

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | 57,408.85 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 15,826.23 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 15,515.90 | | PAYROLL CHARGES | |
| TOTAL | | | | SALARIES, FIXED BY LAW | 404,965.00 | 88,750.98 | .00 | | 316,214.02 |
| 51200 | | | | | 176,247.00 | 21,658.79 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6,778.70 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 6,895.18 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 176,247.00 | 35,332.67 | .00 | | 140,914.33 |
| 51400 | | | | | 2,000.00 | 752.48 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 269.21 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 393.10 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 2,000.00 | 1,414.79 | .00 | | 585.21 |
| 52100 | | | | | 44,616.00 | 5,367.64 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,711.77 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,697.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 44,616.00 | 8,776.80 | .00 | | 35,839.20 |
| 52200 | | | | | 211,900.00 | 25,628.50 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 8,173.76 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 8,045.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 211,900.00 | 41,847.44 | .00 | | 170,052.56 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 64,933.00 | 8,568.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

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|--------------|---------------------------|-------------|-----------|----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54004 | TRAVEL - DISTRICT 2 | | | (cont'd) | | | | | |
| 54004 | TRAVEL - DISTRICT 2 | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL - DISTRICT 2 | | | | .00 | .00 | .00 | | .00 |
| 54006 | TRAVEL - DISTRICT 3 | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | 3,000.00 |
| TOTAL | TRAVEL - DISTRICT 3 | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54007 | TRAVEL - DISTRICT 5 | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | 3,000.00 |
| TOTAL | TRAVEL - DISTRICT 5 | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54008 | TRAVEL - DISTRICT 1 | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | 3,000.00 |
| TOTAL | TRAVEL - DISTRICT 1 | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54100 | COMMUNICATIONS | | | | 7,626.00 | 19.33 | 831.99 | BEGINNING BALANCE | |
| 12/21/20 | 17-3 | 20211180-01 | | 107888 AT&T MOBILITY | | | 4,200.00 | TELEPHONE CELLULAR | |
| 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 39.45 | .00 | 11/1-8/28/21 USAGE | |
| 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 39.45 | .00 | 11/1-8/28/21 USAGE | |
| 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 39.46 | .00 | 11/1-8/28/21 USAGE | |
| TOTAL | COMMUNICATIONS | | | | 7,626.00 | 137.69 | 5,031.99 | | 2,456.32 |
| 54110 | POSTAGE | | | | 101,960.00 | 37.00 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002278 | | | 5.40 | | MAIL ACCRL DEC20 | |
| TOTAL | POSTAGE | | | | 101,960.00 | 42.40 | .00 | | 101,917.60 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 2,400.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/21/20 | 17-3 | 20211182-01 | | 114515 RICOH USA INC | | | 2,389.20 | COPIER MACHINE LEASE RENT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 2,400.00 | .00 | 2,389.20 | | 10.80 |
| 54500 | INSURANCE | | | | 5,158.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 5,158.00 | .00 | .00 | | 5,158.00 |
| 54900 | ADVERTISING | | | | 1,000.00 | 80.78 | .00 | BEGINNING BALANCE | |

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|---|--------------------------|------------|-----------|------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54900 | ADVERTISING | | (cont'd) | | | | | | |
| 12/17/20 | 25-3 | | 246 | | -30.00 | | | 11/20/20 BCC TRANSFER | |
| TOTAL | ADVERTISING | | | | 970.00 | 80.78 | .00 | | 889.22 |
| 55100 | OFFICE SUPPLIES | | | | 1,918.00 | 366.58 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 1,918.00 | 366.58 | .00 | | 1,551.42 |
| 55102 | SOFTWARE | | | | 506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 506.00 | .00 | .00 | | 506.00 |
| 55103 | COMPUTER SUPPLIES | | | | 2,690.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 14787 CDW GOVERNMENT I | | 617.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,690.00 | 617.00 | .00 | | 2,073.00 |
| 55200 | OPERATING SUPPLIES | | | | 1,802.00 | 405.80 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | | V54548 | 7759 CFX OFFICE TECHN | | 16.79 | .00 | JK1911 11/26 OVERAGE | |
| TOTAL | OPERATING SUPPLIES | | | | 1,802.00 | 422.59 | .00 | | 1,379.41 |
| 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 | | | | 22,175.00 | 22,175.00 | .00 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | | 586581 | 12281 SECRETARY OF STA | | 30.00 | .00 | WALDRON,DEAN,WHITEHUR | |
| 12/17/20 | 25-3 | | 246 | | | 30.00 | .00 | 11/20/20 BCC TRANSFER | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 22,205.00 | 22,205.00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 159,485.00 | 23,872.04 | 7,421.19 | | 128,191.77 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |

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|--|------|------------|-----------|--------------------------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | AID TO GOVT AGENCIES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | AID TO GOVT AGENCIES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | REFUND P/Y REVENUES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | REFUND P/Y REVENUES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY | | | | | | | | | |
| 59101 | | | | TRANSFER TO OFFICERS | 1,947,800.00 | 324,633.34 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 19-3 | | 21001572 | | | 162,316.67 | | 12/1/20 CLERK DEC | |
| TOTAL | | | | TRANSFER TO OFFICERS | 1,947,800.00 | 486,950.01 | .00 | | 1,460,849.99 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,947,800.00 | 486,950.01 | .00 | | 1,460,849.99 |
| 0001-510-512-0004-0004 - COUNTY ADMINISTRATON | | | | | | | | | |
| 51200 | | | | REGULAR SALARIES & WAGES | 793,904.00 | 93,181.60 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 28,739.99 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 28,739.99 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 793,904.00 | 150,661.58 | .00 | | 643,242.42 |
| 51204 | | | | SR TRAVEL ALLOWANCE | 8,400.00 | 840.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 700.00 | | PAYROLL CHARGES | |
| TOTAL | | | | SR TRAVEL ALLOWANCE | 8,400.00 | 1,540.00 | .00 | | 6,860.00 |
| 51400 | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | | .00 |

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|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | | 55,022.00 | 4,414.32 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,306.51 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,299.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,022.00 | 7,020.26 | .00 | | 48,001.74 |
| 52200 | | | | | 141,108.00 | 15,656.82 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 4,863.43 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4,863.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 141,108.00 | 25,383.68 | .00 | | 115,724.32 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 106,165.00 | 12,726.70 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 7.30 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 3,959.38 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 7.30 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 3,959.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 106,165.00 | 20,680.05 | .00 | | 85,484.95 |
| 52400 | | | | | 1,134.00 | 143.25 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 41.47 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 41.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,134.00 | 226.19 | .00 | | 907.81 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,105,733.00 | 205,511.76 | .00 | | 900,221.24 |
| 53120 | | | | | 148,255.00 | 11,500.00 | 88,000.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210492-01 | V54160 | 110600 THE FIORENTINO G | | 4,500.00 | -4,500.00 | SVCS 11/20 | |
| 12/16/20 | 17-3 | 20211170-01 | | 115971 SWAGIT PRODUCTIO | | | 48,300.00 | CONTRACT SERVICE | |

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| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 12/17/20 | 21-3 | 20210078-01 | V54425 | 118689 THE GABOTON GROU | | 3,500.00 | -3,500.00 | RETAINER 12/20 | |
| 12/30/20 | 21-3 | 20210492-01 | V54561 | 110600 THE FIORENTINO G | | 4,500.00 | -4,500.00 | CONSULTANT 12/31 | |
| TOTAL | | | | | 148,255.00 | 24,000.00 | 123,800.00 | | 455.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 148,255.00 | 24,000.00 | 123,800.00 | | 455.00 |
| 53103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54100 | | | | | 4,462.00 | 126.42 | 3,450.00 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | 20210375-01 | 586922 | 107545 VERIZON WIRELESS | | 294.40 | -294.40 | 221304376-00001 11/4 | |
| 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 7.68 | .00 | 11/1-8/28/21 USAGE | |
| TOTAL | | | | | 4,462.00 | 428.50 | 3,155.60 | | 877.90 |
| 54110 | | | | | 230.00 | 5.00 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002278 | | | 80.20 | | MAIL ACCRL DEC20 | |
| TOTAL | | | | | 230.00 | 85.20 | .00 | | 144.80 |
| 54400 | | | | | 4,050.00 | 337.50 | 3,712.50 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210886-01 | V54132 | 114515 RICOH USA INC | | 337.50 | -337.50 | 11/20 3156341 | |
| 12/15/20 | 21-3 | 20210886-01 | V54468 | 114515 RICOH USA INC | | 337.50 | -337.50 | 3156341 12/20 | |
| TOTAL | | | | | 4,050.00 | 1,012.50 | 3,037.50 | | .00 |
| 54500 | | | | | 6,787.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,787.00 | .00 | .00 | | 6,787.00 |
| 54801 | | | | | 19,800.00 | 741.21 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 121483 WIX.COM | | 138.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 117958 DRAKE'S DELI | | 160.02 | .00 | CREATED AT PCARD IMPORT | |

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|---|-------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 55400 | BOOKS AND SUBSCRIPTIONS | | (cont'd) | | | | | | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 1,275.00 | .00 | .00 | | 1,275.00 |
| 55401 | TRAINING | | | | 650.00 | 60.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 650.00 | 60.00 | .00 | | 590.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 5,265.00 | 776.58 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586868 | 105680 ROTARY CLUB OF S | | 126.83 | .00 | MMSHP DUES J ANDREWS | |
| 12/30/20 | 21-3 | | 587266 | 105680 ROTARY CLUB OF S | | 126.83 | .00 | MMSHP DUES J ANDREWS | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 5,265.00 | 1,030.24 | .00 | | 4,234.76 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 55,342.00 | 6,478.33 | 6,409.44 | | 42,454.23 |
| 54600 | BUILDING MAINTENANCE | | | | 62,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 62,000.00 | .00 | .00 | | 62,000.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 5,180.00 | 394.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 5,180.00 | 394.00 | .00 | | 4,786.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 750.00 | 708.96 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 750.00 | 708.96 | .00 | | 41.04 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 67,930.00 | 1,102.96 | .00 | | 66,827.04 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 3,000.00 | 1,800.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 3,000.00 | 1,800.00 | .00 | | 1,200.00 |

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|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,000.00 | 1,800.00 | .00 | | 1,200.00 |
| 0001-510-512-0005-0005 - CONSTRUCTION ADMIN. | | | | | | | | | |
| 51200 | | | | | 300,723.00 | 38,146.34 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 11,938.93 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 11,938.94 | | PAYROLL CHARGES | |
| TOTAL | | | | | 300,723.00 | 62,024.21 | .00 | | 238,698.79 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 23,005.00 | 2,804.08 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 877.67 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 878.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,005.00 | 4,560.48 | .00 | | 18,444.52 |
| 52200 | | | | | 30,523.00 | 3,814.65 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,193.90 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,193.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,523.00 | 6,202.45 | .00 | | 24,320.55 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,332.00 | 5,711.44 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|--------|----------|--------------|--------------|-------------------------|--------------------|
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 2,388.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,388.00 | .00 | .00 | | 2,388.00 |
| 55100 | | | | | 500.00 | 67.72 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 120912 | | 7.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 500.00 | 75.66 | .00 | | 424.34 |
| 55102 | | | | | 350.00 | .00 | 332.09 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 | | 332.09 | -332.09 | 65310735AC02A00 | |
| TOTAL | | | | | 350.00 | 332.09 | .00 | | 17.91 |
| 55103 | | | | | 560.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 560.00 | .00 | .00 | | 560.00 |
| 55200 | | | | | 1,450.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 10554 | | 88.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,450.00 | 88.75 | .00 | | 1,361.25 |
| 55201 | | | | | 5,095.00 | 237.93 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 94.84 | .00 | DEC 2020 FUEL USAGE | |
| TOTAL | | | | | 5,095.00 | 332.77 | .00 | | 4,762.23 |
| 55400 | | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 150.00 | .00 | .00 | | 150.00 |
| 55401 | | | | | 2,376.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,376.00 | .00 | .00 | | 2,376.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 16,044.00 | 1,268.33 | 2,263.75 | | 12,511.92 |
| 54600 | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54602 | | VEHICLE MAINTENANCE | | | 2,235.00 | .00 | .00 | BEGINNING BALANCE | 2,235.00 |
| TOTAL | | VEHICLE MAINTENANCE | | | 2,235.00 | .00 | .00 | | 2,235.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 2,235.00 | .00 | .00 | | 2,235.00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-510-512-0006-0006 - MANAGEMENT & BUDGET | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-----------------------------------|------------|--------------|--------------|------------------------|--------------------|
| 51200 | | | | REGULAR SALARIES & WAGES (cont'd) | | | | | |
| 51200 | | | | REGULAR SALARIES & WAGES | 589,781.00 | 64,459.00 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 22-3 | | | 19,909.80 | | PAYROLL CHARGES | |
| | 12/16/20 | | 22-3 | | | 19,909.82 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 589,781.00 | 104,278.62 | .00 | | 485,502.38 |
| 51400 | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51500 | | | | SPECIAL PAY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 52100 | | | | FICA/MEDICARE TAXES | 44,637.00 | 4,831.95 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 22-3 | | | 1,176.97 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | 22-3 | | | 1,145.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 44,637.00 | 7,154.48 | .00 | | 37,482.52 |
| 52200 | | | | RETIREMENT CONTRIBUTIONS | 84,550.00 | 9,509.50 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 22-3 | | | 2,949.81 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | 22-3 | | | 2,949.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 84,550.00 | 15,409.12 | .00 | | 69,140.88 |
| 52202 | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | LIFE & HEALTH INSURANCE | 80,912.00 | 7,847.31 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 22-3 | | | 2,475.70 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | | 22-3 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | 22-3 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | 22-3 | | | 2,475.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 80,912.00 | 12,802.71 | .00 | | 68,109.29 |
| 52400 | | | | WORKERS COMP | 652.00 | 78.86 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | |
| 12/03/20 | 22-3 | | | | | 25.24 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 25.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 652.00 | 129.34 | .00 | | 522.66 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 800,532.00 | 139,774.27 | .00 | | 660,757.73 |
| 53120 | CONTRACTUAL SERVICES | | | | 17,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 17,500.00 | .00 | .00 | | 17,500.00 |
| 53150 | CONSULTING SERVICES | | | | 28,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | 28,500.00 | .00 | .00 | | 28,500.00 |
| 53200 | AUDITING SERVICES | | | | 292,726.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AUDITING SERVICES | | | | 292,726.00 | .00 | .00 | | 292,726.00 |
| 53201 | SERVICE CHARGES | | | | 34,058.00 | 2,287.34 | .00 | BEGINNING BALANCE | |
| 01/04/21 | 19-3 | | 21002245 | | | 2,525.57 | | 12/15/20ACH BAML NOV20FEE | |
| TOTAL | SERVICE CHARGES | | | | 34,058.00 | 4,812.91 | .00 | | 29,245.09 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 372,784.00 | 4,812.91 | .00 | | 367,971.09 |
| 54000 | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | | 150.00 |
| 54100 | COMMUNICATIONS | | | | 152.00 | 53.52 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | 152.00 | 53.52 | .00 | | 98.48 |
| 54110 | POSTAGE | | | | 25.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | 25.00 | .00 | .00 | | 25.00 |
| 54500 | INSURANCE | | | | 4,525.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 4,525.00 | .00 | .00 | | 4,525.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54900 | | | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,200.00 | .00 | .00 | | 1,200.00 |
| 55100 | | | | | 1,240.00 | 69.16 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 22.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,240.00 | 112.14 | .00 | | 1,127.86 |
| 55102 | | | | | 73,672.00 | .00 | 49,768.27 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 996.27 | -996.27 | 65310735AC02A00 | |
| TOTAL | | | | | 73,672.00 | 996.27 | 48,772.00 | | 23,903.73 |
| 55103 | | | | | 2,598.00 | 643.98 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,598.00 | 643.98 | .00 | | 1,954.02 |
| 55200 | | | | | 650.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 650.00 | .00 | .00 | | 650.00 |
| 55401 | | | | | 6,650.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,650.00 | .00 | .00 | | 6,650.00 |
| 55405 | | | | | 950.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | | 586796 | 00001272 GFOA | | 150.00 | .00 | MMSHP DUES L FALCEY | |
| TOTAL | | | | | 950.00 | 150.00 | .00 | | 800.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 91,812.00 | 1,955.91 | 48,772.00 | | 41,084.09 |
| 54600 | | | | | .00 | 273.04 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 273.04 | .00 | | -273.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 54601 | | | | (cont'd) | | | | | |
| 54601 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | 100.00 |
| TOTAL | | | | | 100.00 | .00 | .00 | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 100.00 | 273.04 | .00 | | -173.04 |
| 0001-510-512-0007-0007 - RISK MANAGEMENT | | | | | | | | | |
| 51200 | | | | | 90,015.00 | 8,019.91 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 22-3 | | | 2,397.01 | | PAYROLL CHARGES | |
| | 12/16/20 | | 22-3 | | | 2,460.64 | | PAYROLL CHARGES | |
| TOTAL | | | | | 90,015.00 | 12,877.56 | .00 | | 77,137.44 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 6,886.00 | 594.79 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 22-3 | | | 178.91 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | 22-3 | | | 183.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,886.00 | 957.04 | .00 | | 5,928.96 |
| 52200 | | | | | 9,137.00 | 1,428.15 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 22-3 | | | 435.66 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | 22-3 | | | 442.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,137.00 | 2,305.84 | .00 | | 6,831.16 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 14,592.00 | 807.13 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 215.44 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 233.36 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 14,592.00 | 1,258.80 | .00 | | 13,333.20 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 129.00 | 9.41 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2.64 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 129.00 | 14.77 | .00 | | 114.23 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 120,759.00 | 17,414.01 | .00 | | 103,344.99 |
| 53120 | | | | | 800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | 800.00 | .00 | .00 | | 800.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 800.00 | .00 | .00 | | 800.00 |
| 54000 | | | | | 1,720.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 1,720.00 | .00 | .00 | | 1,720.00 |
| 54100 | | | | | 1,197.00 | 56.48 | 413.11 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | 20210880-01 | 586922 | 107545 VERIZON WIRELESS | | 39.29 | -39.29 | 823711112-00001 11/23 | |
| TOTAL | | | | COMMUNICATIONS | 1,197.00 | 95.77 | 373.82 | | 727.41 |
| 54500 | | | | | 26,446.00 | 25,000.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--|------------|-----------|--------|------------------------|------------------|--------------|-------------------|--------------------|
| 54500 TOTAL | INSURANCE INSURANCE | | (cont'd) | | 26,446.00 | 25,000.00 | .00 | | 1,446.00 |
| 54801 TOTAL | SPECIAL EVENTS SPECIAL EVENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | | | 1,300.00 1,300.00 | 49.48 49.48 | .00 .00 | BEGINNING BALANCE | 1,250.52 |
| 55102 TOTAL | SOFTWARE SOFTWARE | | | | 10,000.00 10,000.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 10,000.00 |
| 55103 TOTAL | COMPUTER SUPPLIES COMPUTER SUPPLIES | | | | 870.00 870.00 | 404.00 404.00 | .00 .00 | BEGINNING BALANCE | 466.00 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | 1,100.00 1,100.00 | 22.56 22.56 | .00 .00 | BEGINNING BALANCE | 1,077.44 |
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS | | | | 288.00 288.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 288.00 |
| 55400 TOTAL | BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS | | | | 2,000.00 2,000.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 2,000.00 |
| 55401 TOTAL | TRAINING TRAINING | | | | 1,900.00 1,900.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 1,900.00 |
| 55405 TOTAL | DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS | | | | 1,940.00 1,940.00 | 570.00 570.00 | .00 .00 | BEGINNING BALANCE | 1,370.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 48,761.00 | 26,141.81 | 373.82 | | 22,245.37 |

* 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: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 |
| 54602 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-600-602-0008-0008 - STATES ATTORNEY | | | | | | | | | |
| 53120 | | | | | 3,120.00 | 520.00 | 2,600.00 | BEGINNING BALANCE | |
| 12/10/20 | 18-3 | 20210037-01 | | 15544 JANI-KING OF JAC | | | -432.00 | CHANGE ORDER - 1 | |
| 12/10/20 | 18-3 | 20210220-01 | | 785 FLORIDA PEST CON | | | 432.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 3,120.00 | 520.00 | 2,600.00 | | .00 |
| 53400 | | | | | 480.00 | .00 | 480.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210005-01 | V54139 | 103142 ADVANCED DISPOSA | | 40.00 | -40.00 | PW003448 10/20 | |
| TOTAL | | | | | 480.00 | 40.00 | 440.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,600.00 | 560.00 | 3,040.00 | | .00 |
| 54100 | | | | | 9,500.00 | 705.72 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | 586710 | 107715 AT&T | | 112.77 | .00 | 904 M34-2656 11/29 | |
| 12/17/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 616.91 | .00 | 922225845-00005 11/23 | |
| TOTAL | | | | | 9,500.00 | 1,435.40 | .00 | | 8,064.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-------------|------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | | | | | 4,000.00 | 431.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | 431.60 | .00 | | 3,568.40 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 1,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,300.00 | .00 | .00 | | 1,300.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 14,800.00 | 1,867.00 | .00 | | 12,933.00 |
| 54600 | | | | | 1,730.00 | 470.96 | 432.00 | BEGINNING BALANCE | |
| | 12/10/20 | 18-3 | 20210220-01 | 785 FLORIDA PEST CON | | | -432.00 | CHANGE ORDER - 1 | |
| | 01/15/21 | 21-3 | 587966 | 11925 CONSOLIDATED ELE | | 625.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,730.00 | 1,095.96 | .00 | | 634.04 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,730.00 | 1,095.96 | .00 | | 634.04 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|---------------------------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-600-603-0009-0009 - PUBLIC DEFENDER | | | | | | | | | |
| 53120 | | | CONTRACTUAL SERVICES | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CONTRACTUAL SERVICES | | 200.00 | .00 | .00 | | 200.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 200.00 | .00 | .00 | | 200.00 |
| 54100 | | | COMMUNICATIONS | | 816.00 | 133.24 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMMUNICATIONS | | 816.00 | 133.24 | .00 | | 682.76 |
| 54400 | | | LEASE/RENTAL OF EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LEASE/RENTAL OF EQUIPMENT | | .00 | .00 | .00 | | .00 |
| 54500 | | | INSURANCE | | 5.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | INSURANCE | | 5.00 | .00 | .00 | | 5.00 |
| 55200 | | | OPERATING SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OPERATING SUPPLIES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 821.00 | 133.24 | .00 | | 687.76 |
| 0001-510-512-0010-0010 - INTERGOVERNMENTAL SVCS. | | | | | | | | | |
| 55200 | | | OPERATING SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OPERATING SUPPLIES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS | | | | | | | | | |
| 51200 | | | REGULAR SALARIES & WAGES | | 2,183,977.00 | 220,266.18 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 51200 | | | | | | | | | | |
| | 12/03/20 | | | | | | 68,938.61 | | PAYROLL CHARGES | |
| | 12/16/20 | | | | | | 69,176.94 | | PAYROLL CHARGES | |
| | 12/28/20 | | | 258 | | -1,423.00 | | | 12/9/20 BCC TRANSFER | |
| TOTAL | | | | | | 2,182,554.00 | 358,381.73 | .00 | | 1,824,172.27 |
| 51302 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/28/20 | | | 258 | | 1,423.00 | | | 12/9/20 BCC TRANSFER | |
| TOTAL | | | | | | 1,423.00 | .00 | .00 | | 1,423.00 |
| 51400 | | | | | | 12,000.00 | 1,952.43 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | | | | 279.69 | | PAYROLL CHARGES | |
| | 12/16/20 | | | | | | 892.73 | | PAYROLL CHARGES | |
| TOTAL | | | | | | 12,000.00 | 3,124.85 | .00 | | 8,875.15 |
| 51501 | | | | | | 5,200.00 | 640.00 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | | | | 200.00 | | PAYROLL CHARGES | |
| | 12/16/20 | | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | | 5,200.00 | 1,040.00 | .00 | | 4,160.00 |
| 52100 | | | | | | 167,718.00 | 16,099.45 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | | | | 4,720.89 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 4,827.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 167,718.00 | 25,647.95 | .00 | | 142,070.05 |
| 52200 | | | | | | 254,500.00 | 26,143.38 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | | | | 8,149.14 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 8,234.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 254,500.00 | 42,526.80 | .00 | | 211,973.20 |
| 52202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | | 329,846.00 | 34,995.43 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 12/03/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | | 11,002.29 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | | 28.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | | 11,002.29 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 329,846.00 | 57,092.01 | .00 | | 272,753.99 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 2,601.00 | 283.69 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | | 83.32 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | | 84.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 2,601.00 | 451.26 | .00 | | 2,149.74 |
| 52900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 2,955,842.00 | 488,264.60 | .00 | | 2,467,577.40 |
| 53120 | | | | | | 986,739.00 | 111,733.86 | 380,863.33 | BEGINNING BALANCE | |
| | 12/15/20 | 21-3 | 20210009-01 | V54411 | 113558 DATASAVERS OF JA | | 300.20 | -300.20 | RECORDS STORAGE 11/20 | |
| | 12/15/20 | 21-3 | 20210013-01 | V54462 | 103804 PURDY 1 INC | | 310.00 | -310.00 | 11/20 JANITORIAL SVCS | |
| | 12/15/20 | 21-3 | 20210023-01 | 586855 | 120707 OPEN TEXT INC | | 1,096.99 | -1,096.99 | --- 100003443 (456-100 | |
| | 12/15/20 | 21-3 | 20211018-01 | 586930 | 119305 XMEDIUS SOLUTION | | 3,166.80 | -3,166.80 | --- SUP-REG-XM-ENT | |
| | 12/22/20 | 17-3 | 20211193-01 | | 00001488 SHI INTERNATIONA | | | 11,412.00 | --- PROOFPOINT - PART#: | |
| | 12/22/20 | 17-3 | 20211195-01 | | 101603 PRESIDIO NETWORK | | | 199.00 | --- AKK-CO-MNT-1YR AKKA | |
| | 12/29/20 | 21-3 | 20210006-01 | 587301 | 122496 SUPERION LLC | | 15,463.11 | -15,463.11 | 1/1/21-1/31/21 MAINT | |
| | 12/30/20 | 21-3 | 20210969-01 | 587270 | 123677 SBA EDGE LLC | | 737.00 | -737.00 | 1/21 INTERNET | |
| | 01/15/21 | 21-3 | | 587966 | 122907 ADOBE INC | | 159.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 986,739.00 | 132,967.94 | 371,400.23 | | 482,370.83 |

* 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: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 986,739.00 | 132,967.94 | 371,400.23 | | 482,370.83 |
| 54000 | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | 150.00 |
| TOTAL | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | | |
| 54100 | COMMUNICATIONS | | | | 58,119.00 | 9,744.63 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | 586872 | 123677 SBA EDGE LLC | | 339.00 | .00 | 12/21-1/20/21 INTERNE | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 102.85 | .00 | 8495746900090526 1/4 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 12/16 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 12/16 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 12/16 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 665.00 | .00 | 904 N16-0158 12/16 | |
| TOTAL | COMMUNICATIONS | | | | 58,119.00 | 11,981.48 | .00 | | 46,137.52 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 900.00 | 74.49 | 825.51 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210007-01 | V54181 | 114515 RICOH USA INC | | 74.49 | -74.49 | 3157780 12/31 | |
| 12/30/20 | 21-3 | 20210007-01 | V54609 | 114515 RICOH USA INC | | 74.49 | -74.49 | 3157780 1/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 900.00 | 223.47 | 676.53 | | .00 |
| 54500 | INSURANCE | | | | 21,376.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 21,376.00 | .00 | .00 | | 21,376.00 |
| 55100 | OFFICE SUPPLIES | | | | 1,912.00 | 238.53 | 38.40 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210016-01 | 587327 | 100395 UNIFIRST CORPORA | | .80 | -.80 | 1271887 UNIFORMS | |
| 12/29/20 | 21-3 | 20210016-01 | 587327 | 100395 UNIFIRST CORPORA | | .80 | -.80 | 1271887 UNIFORMS | |
| 12/29/20 | 21-3 | 20210016-01 | 587327 | 100395 UNIFIRST CORPORA | | .80 | -.80 | 1271887 UNIFORMS | |
| 12/29/20 | 21-3 | 20210016-01 | 587327 | 100395 UNIFIRST CORPORA | | .80 | -.80 | 1271887 UNIFORMS | |
| TOTAL | OFFICE SUPPLIES | | | | 1,912.00 | 241.73 | 35.20 | | 1,635.07 |
| 55102 | SOFTWARE | | | | 132,959.00 | 75.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 132,959.00 | 75.00 | .00 | | 132,884.00 |
| 55103 | COMPUTER SUPPLIES | | | | 31,767.00 | 3,488.15 | .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: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 107,784.00 | 4,196.46 | 23,812.00 | | 79,775.54 |
| 56403 | COMPUTER EQUIPMENT | | | | 37,365.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 37,365.00 | .00 | .00 | | 37,365.00 |
| 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 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 37,365.00 | .00 | .00 | | 37,365.00 |
| 0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY | | | | | | | | | |
| 59101 | TRANSFER TO OFFICERS | | | | 4,391,019.00 | 1,098,907.28 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO OFFICERS | | | | 4,391,019.00 | 1,098,907.28 | .00 | | 3,292,111.72 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 4,391,019.00 | 1,098,907.28 | .00 | | 3,292,111.72 |
| 0001-510-513-0014-0014 - TAX COLLECTOR | | | | | | | | | |
| 53123 | TAX COLLECTOR SERVICES | | | | 7,351,898.00 | 1,159,562.57 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 19-3 | | 21001744 | | | 1,355,108.21 | | 12/7/20 ACH TC DIST #4 | |
| 12/17/20 | 19-3 | | 21002107 | | | 1,306,106.48 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 7,351,898.00 | 3,820,777.26 | .00 | | 3,531,120.74 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 7,351,898.00 | 3,820,777.26 | .00 | | 3,531,120.74 |
| 59101 | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|----------|------------|-----------|--------------------------|------------|--------------|--------------|-----------------------------------|--------------------|
| 51200 | | | | | | | | REGULAR SALARIES & WAGES (cont'd) | |
| 0001-510-513-0015-0015 - PURCHASING | | | | | | | | | |
| 51200 | | | | | 546,335.00 | 51,092.77 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 16,922.95 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 16,315.71 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 546,335.00 | 84,331.43 | .00 | | 462,003.57 |
| 51400 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OVERTIME EMPLOYEES | 5,000.00 | .00 | .00 | | 5,000.00 |
| 52100 | | | | | 42,177.00 | 3,706.90 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 1,227.93 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 1,191.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 42,177.00 | 6,125.87 | .00 | | 36,051.13 |
| 52200 | | | | | 55,961.00 | 5,109.32 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 1,692.31 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 1,631.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 55,961.00 | 8,433.21 | .00 | | 47,527.79 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 86,380.00 | 8,241.51 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 3.04 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 2,806.12 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 5.46 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 5.32 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 2,666.57 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 2.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 86,380.00 | 13,734.57 | .00 | | 72,645.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 52313 | | | | (cont'd) | | | | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 609.00 | 59.91 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | | | 18.71 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | 18.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 609.00 | 96.66 | .00 | | 512.34 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 736,462.00 | 112,721.74 | .00 | | 623,740.26 |
| 53120 | | | | | 24,356.00 | .00 | 1,650.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 24,356.00 | .00 | 1,650.00 | | 22,706.00 |
| 53150 | | | | | 22,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 22,000.00 | .00 | .00 | | 22,000.00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 46,356.00 | .00 | 1,650.00 | | 44,706.00 |
| 54000 | | | | | 5,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,200.00 | .00 | .00 | | 5,200.00 |
| 54100 | | | | | 300.00 | 30.98 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300.00 | 30.98 | .00 | | 269.02 |
| 54110 | | | | | 1,025.00 | 195.05 | .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: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54110 | POSTAGE | | (cont'd) | | | | | | |
| 01/05/21 | 19-3 | | 21002278 | | | 68.90 | | MAIL ACCRL DEC20 | |
| TOTAL | POSTAGE | | | | 1,025.00 | 263.95 | .00 | | 761.05 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,675.00 | .00 | 1,634.88 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210064-01 | V54132 | 114515 RICOH USA INC | | 136.22 | -136.22 | 12/20 3150942 | |
| 12/30/20 | 21-3 | 20210064-01 | V54609 | 114515 RICOH USA INC | | 136.22 | -136.22 | 3150942 1/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,675.00 | 272.44 | 1,362.44 | | 40.12 |
| 54500 | INSURANCE | | | | 4,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 4,500.00 | .00 | .00 | | 4,500.00 |
| 54904 | SALES TAX | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALES TAX | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 2,450.00 | 849.10 | .00 | BEGINNING BALANCE | |
| 12/31/20 | 17-3 | 20211222-01 | | 119369 THE PRINT SHOP O | | | 30.00 | BUSINESS CARD ORDER DEC20 | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 88.92 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 97.79 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121039 W B MASON CO INC | | 156.93 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121039 W B MASON CO INC | | 22.15 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,450.00 | 1,214.89 | 30.00 | | 1,205.11 |
| 55102 | SOFTWARE | | | | 2,385.00 | .00 | 996.27 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 996.27 | -996.27 | 65310735AC02A00 | |
| TOTAL | SOFTWARE | | | | 2,385.00 | 996.27 | .00 | | 1,388.73 |
| 55103 | COMPUTER SUPPLIES | | | | 5,625.00 | 1,931.94 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 5,625.00 | 1,931.94 | .00 | | 3,693.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 55200 | | | | | 1,025.00 | 27.46 | 100.00 | BEGINNING BALANCE | 897.54 |
| TOTAL | | | | | 1,025.00 | 27.46 | 100.00 | | |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 9,000.00 | 2,064.00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 108370 TAYLOR & FRANCIS | | 93.72 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 100979 NIGP | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,000.00 | 2,256.72 | .00 | | 6,743.28 |
| 55405 | | | | | 1,345.00 | 90.00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 105452 NORTH FLORIDA PR | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,345.00 | 240.00 | .00 | | 1,105.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 34,530.00 | 7,234.65 | 1,492.44 | | 25,802.91 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | 350.00 | .00 | .00 | BEGINNING BALANCE | 350.00 |
| TOTAL | | | | | 350.00 | .00 | .00 | | 350.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 350.00 | .00 | .00 | | 350.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|--------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 56300 | BUILDING IMPROVEMENTS | | (cont'd) | | | | | | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-510-513-0016-0016 - PERSONNEL | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 703,648.00 | 79,870.43 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 24,854.52 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 284.26 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | -284.26 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 25,992.25 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 703,648.00 | 130,717.20 | .00 | | 572,930.80 |
| 51302 | TEMPORARY EMPLOYEES | | | | 18,512.00 | .00 | 837.47 | BEGINNING BALANCE | |
| TOTAL | TEMPORARY EMPLOYEES | | | | 18,512.00 | .00 | 837.47 | | 17,674.53 |
| 51400 | OVERTIME EMPLOYEES | | | | 10,000.00 | 1,587.39 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 389.39 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 434.65 | | PAYROLL CHARGES | |
| TOTAL | OVERTIME EMPLOYEES | | | | 10,000.00 | 2,411.43 | .00 | | 7,588.57 |
| 52100 | FICA/MEDICARE TAXES | | | | 54,594.00 | 6,001.91 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,853.31 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 21.74 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | -21.74 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,947.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 54,594.00 | 9,803.20 | .00 | | 44,790.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 86,615.00 | 9,398.09 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,916.33 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 3,034.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 86,615.00 | 15,349.04 | .00 | | 71,265.96 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 123,342.00 | 12,951.17 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 4,516.20 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4,516.20 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 123,342.00 | 22,031.57 | .00 | | 101,310.43 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 860.00 | 95.74 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 27.88 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | - .31 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 29.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 860.00 | 152.82 | .00 | | 707.18 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------------------|-----------|--------|------------------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 997,571.00 | 180,465.26 | 837.47 | | 816,268.27 |
| 53100 | | PROFESSIONAL FEES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | PROFESSIONAL FEES | | | .00 | .00 | .00 | | .00 |
| 53120 CONTRACTUAL SERVICES | | | | | 213,930.00 | 41,179.12 | 141,735.88 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210285-01 | V54411 | 113558 | DATASAVERS OF JA | 252.97 | -252.97 | RECORDS STORAGE | 11/20 |
| 12/15/20 | 21-3 | 20210870-01 | 586828 | 114868 | KRONOS INCORPORA | 1,000.00 | -1,000.00 | KRONOS SUPPORT | |
| 12/15/20 | 21-3 | 20210871-01 | V54457 | 111792 | PFM ASSET MANAGE | 3,750.00 | -3,750.00 | PRJ-001483 | 11/20 |
| TOTAL | | CONTRACTUAL SERVICES | | | 213,930.00 | 46,182.09 | 136,732.91 | | 31,015.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 213,930.00 | 46,182.09 | 136,732.91 | | 31,015.00 |
| 53103 PRE-EMPLOYMENT EXPENSES | | | | | 15,000.00 | 1,056.65 | 2,000.00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | V54448 | 106955 | MEDICAL EXPRESS | 172.00 | .00 | BCKGRND CKS INV | 12084 |
| 12/15/20 | 21-3 | | V54448 | 106955 | MEDICAL EXPRESS | 209.80 | .00 | DRUG SCREENS | |
| 12/28/20 | 21-3 | | 587137 | 10158 | FDLE | 226.25 | .00 | 11/20 CLNT SCREENS | |
| 01/15/21 | 21-3 | | 587966 | 122732 | NATIONAL STUDENT | -19.95 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122732 | NATIONAL STUDENT | 14.95 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122732 | NATIONAL STUDENT | 14.95 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122732 | NATIONAL STUDENT | 19.95 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122732 | NATIONAL STUDENT | 19.95 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122732 | NATIONAL STUDENT | 24.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | PRE-EMPLOYMENT EXPENSES | | | 15,000.00 | 1,739.00 | 2,000.00 | | 11,261.00 |
| 54000 TRAVEL AND PER DIEM | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 54100 COMMUNICATIONS | | | | | 456.00 | 172.19 | 389.70 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | 20210880-01 | 586922 | 107545 | VERIZON WIRELESS | 54.53 | -54.53 | 823711112-00001 | 11/23 |
| 12/28/20 | 25-3 | | 260 | | | 900.00 | | 12/1/20 BCC TRANSFER | |
| TOTAL | | COMMUNICATIONS | | | 1,356.00 | 226.72 | 335.17 | | 794.11 |
| 54110 POSTAGE | | | | | 2,500.00 | 94.96 | .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: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54110 | | | | | (cont'd) | | | | | |
| | 01/05/21 | | 19-3 | 21002278 | | | 57.05 | | MAIL ACCRL DEC20 | |
| TOTAL | | | | | | 2,500.00 | 152.01 | .00 | | 2,347.99 |
| 54400 | | | | | | 4,000.00 | 427.68 | 4,460.24 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | 20210243-01 | V54132 | 114515 RICOH USA INC | | 213.84 | -213.84 | 12/20 3213659 | |
| | 12/14/20 | 21-3 | 20200121-01 | | 114515 RICOH USA INC | | .00 | -933.92 | COPIER MACHINE LEASE RENT | |
| TOTAL | | | | | | 4,000.00 | 641.52 | 3,312.48 | | 46.00 |
| 54500 | | | | | | 4,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 4,700.00 | .00 | .00 | | 4,700.00 |
| 54801 | | | | | | 15,500.00 | 1,555.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 15,500.00 | 1,555.40 | .00 | | 13,944.60 |
| 55100 | | | | | | 3,400.00 | 497.87 | .00 | BEGINNING BALANCE | |
| | 12/31/20 | 17-3 | 20211222-01 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARD ORDER DEC20 | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 8.29 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 33.39 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 161.38 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 16.82 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 17.87 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 3,400.00 | 735.62 | 15.00 | | 2,649.38 |
| 55102 | | | | | | 2,127.00 | 254.48 | 996.27 | BEGINNING BALANCE | |
| | 12/28/20 | 25-3 | | 260 | | | 875.00 | | 12/1/20 BCC TRANSFER | |
| | 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 996.27 | -996.27 | 65310735AC02A00 | |
| TOTAL | | | | | | 3,002.00 | 1,250.75 | .00 | | 1,751.25 |
| 55103 | | | | | | 4,784.00 | 1,616.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 4,784.00 | 1,616.00 | .00 | | 3,168.00 |
| 55200 | | | | | | 10,000.00 | 3,382.11 | 1,128.80 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 56200 | BUILDINGS | | (cont'd) | | | | | | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-510-514-0017-0017 - COUNTY ATTORNEY | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 959,546.00 | 96,079.81 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 29,213.45 | | PAYROLL CHARGES | |
| | 12/16/20 22-3 | | | | | 28,657.83 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 959,546.00 | 153,951.09 | .00 | | 805,594.91 |
| 51204 | SR TRAVEL ALLOWANCE | | | | 3,600.00 | 360.00 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | SR TRAVEL ALLOWANCE | | | | 3,600.00 | 660.00 | .00 | | 2,940.00 |
| 51302 | TEMPORARY EMPLOYEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEMPORARY EMPLOYEES | | | | .00 | .00 | .00 | | .00 |
| 51400 | OVERTIME EMPLOYEES | | | | 2,600.00 | 192.60 | .00 | BEGINNING BALANCE | |
| TOTAL | OVERTIME EMPLOYEES | | | | 2,600.00 | 192.60 | .00 | | 2,407.40 |
| 52100 | FICA/MEDICARE TAXES | | | | 69,420.00 | 5,782.28 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 1,409.75 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 22-3 | | | | | 1,371.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 69,420.00 | 8,563.87 | .00 | | 60,856.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-------------|-----------------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | |
| 52200 | | | | RETIREMENT CONTRIBUTIONS | 157,295.00 | 16,886.57 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 5,319.48 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 5,167.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 157,295.00 | 27,373.90 | .00 | | 129,921.10 |
| 52202 | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | LIFE & HEALTH INSURANCE | 89,952.00 | 9,555.20 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 2,838.26 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 2,838.26 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 89,952.00 | 15,255.72 | .00 | | 74,696.28 |
| 52313 | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | WORKERS COMP | 909.00 | 96.86 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 27.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 909.00 | 151.39 | .00 | | 757.61 |
| 52900 | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,283,322.00 | 206,148.57 | .00 | | 1,077,173.43 |
| 53120 | | | | CONTRACTUAL SERVICES | 1,820.00 | 143.40 | 1,606.60 | BEGINNING BALANCE | |
| | 12/28/20 | 21-3 | 20210629-01 | V54552 113558 DATASAVERS OF JA | | 143.40 | -143.40 | FILE STORAGE | |
| TOTAL | | | | CONTRACTUAL SERVICES | 1,820.00 | 286.80 | 1,463.20 | | 70.00 |

* 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: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53140 | | | | | 188,700.00 | 22,001.45 | 135,048.25 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210626-01 | V54153 | 00001736 CONSTANGY BROOKS | | 1,260.00 | -1,260.00 | 10/20 SVCS 0040120 | |
| 12/15/20 | 21-3 | 20210632-01 | V54453 | 4701 NABORS GIBLIN & | | 1,271.00 | -1,271.00 | 10/20 CONSULTING | |
| 12/30/20 | 21-3 | 20210626-01 | V54546 | 00001736 CONSTANGY BROOKS | | 570.00 | -570.00 | 0040120 11/3-12 SVCS | |
| 12/30/20 | 21-3 | 20210630-01 | V54583 | 103076 LEWIS LONGMAN & | | 833.00 | -833.00 | 11/4-24 2462-006 SVCS | |
| 12/30/20 | 21-3 | 20210737-01 | 587053 | 123754 ADAMS AND REESE | | 19,414.54 | -19,414.54 | 11/20 030001-000001 | |
| TOTAL | | | | LEGAL FEES | 188,700.00 | 45,349.99 | 111,699.71 | | 31,650.30 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 190,520.00 | 45,636.79 | 113,162.91 | | 31,720.30 |
| 54000 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54100 | | | | | 1,012.00 | 41.89 | 515.00 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | 20210375-01 | 586922 | 107545 VERIZON WIRELESS | | 46.43 | -46.43 | 221304376-00001 11/4 | |
| TOTAL | | | | COMMUNICATIONS | 1,012.00 | 88.32 | 468.57 | | 455.11 |
| 54110 | | | | | 250.00 | 1.50 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002278 | | | 4.20 | | MAIL ACCRL DEC20 | |
| TOTAL | | | | POSTAGE | 250.00 | 5.70 | .00 | | 244.30 |
| 54400 | | | | | 4,458.00 | 345.98 | 4,054.02 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210633-01 | V54468 | 114515 RICOH USA INC | | 329.50 | -329.50 | 12/20 3247259 | |
| 12/30/20 | 21-3 | 20210633-01 | V54609 | 114515 RICOH USA INC | | 16.48 | -16.48 | LATE FEE 34182482 | |
| 12/30/20 | 21-3 | 20210633-01 | V54609 | 114515 RICOH USA INC | | 329.50 | -329.50 | 11/20 3247259 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 4,458.00 | 1,021.46 | 3,378.54 | | 58.00 |
| 54500 | | | | | 6,851.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 6,851.00 | .00 | .00 | | 6,851.00 |
| 55100 | | | | | 3,750.00 | 671.70 | 592.66 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210627-01 | V54409 | 7759 CFX OFFICE TECHN | | 63.72 | -63.72 | JK0304 11/22 OVERAGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|--------------------|------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 12/29/20 | | 21-3 | 20210752-01 587354 | 104695 ZONES INC | | 122.36 | -122.36 | 65310735AC02A00 | |
| TOTAL | | | | | 3,750.00 | 857.78 | 406.58 | | 2,485.64 |
| 55102 | | | | | 1,206.00 | .00 | 1,206.00 | BEGINNING BALANCE | |
| 12/29/20 | | 21-3 | 20210752-01 587354 | 104695 ZONES INC | | 1,206.00 | -1,206.00 | 65310735AC02A00 | |
| TOTAL | | | | | 1,206.00 | 1,206.00 | .00 | | .00 |
| 55103 | | | | | 3,450.00 | 639.94 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,450.00 | 639.94 | .00 | | 2,810.06 |
| 55200 | | | | | 1,020.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,020.00 | .00 | .00 | | 1,020.00 |
| 55400 | | | | | 11,730.00 | 1,520.00 | 8,480.00 | BEGINNING BALANCE | |
| 12/28/20 | | 21-3 | 20210631-01 587214 | 00000593 LEXIS NEXIS | | 760.00 | -760.00 | ATTORNEY SVCS 11/20 | |
| TOTAL | | | | | 11,730.00 | 2,280.00 | 7,720.00 | | 1,730.00 |
| 55401 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 55405 | | | | | 4,735.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | | 21-3 | 587966 | 107543 FLORIDA RECORDS | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | | 21-3 | 587966 | 118054 INT'L MUNICIPAL | | 1,145.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,735.00 | 1,295.00 | .00 | | 3,440.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 44,462.00 | 7,394.20 | 11,973.69 | | 25,094.11 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 59907 | | | | (cont'd) | | | | | |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL | | | | | | | | | |
| 53100 | | | | | 97,884.00 | 24,471.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 97,884.00 | 24,471.00 | .00 | | 73,413.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 97,884.00 | 24,471.00 | .00 | | 73,413.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD | | | | | | | | | |
| 51200 | | | | | 13,525.00 | 1,470.99 | .00 | BEGINNING BALANCE | |
| | | | | | | 460.38 | | PAYROLL CHARGES | |
| | | | | | | 460.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,525.00 | 2,391.75 | .00 | | 11,133.25 |
| 52100 | | | | | 1,035.00 | 98.50 | .00 | BEGINNING BALANCE | |
| | | | | | | 30.84 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 30.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,035.00 | 160.29 | .00 | | 874.71 |
| 52200 | | | | | 1,373.00 | 147.10 | .00 | BEGINNING BALANCE | |
| | | | | | | 46.04 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 46.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,373.00 | 239.17 | .00 | | 1,133.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0021 - PV ZONING & ADJ. BOARD

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | (cont'd) | | | | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 2,693.00 | 355.36 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 112.23 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 112.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,693.00 | 579.81 | .00 | | 2,113.19 |
| 52400 | | | | | 15.00 | 1.73 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | .51 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | .51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15.00 | 2.75 | .00 | | 12.25 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 18,641.00 | 3,373.77 | .00 | | 15,267.23 |
| 0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY | | | | | | | | | |
| 59101 | | | | | 150,000.00 | 25,000.00 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 19-3 | | 21001572 | | | 12,500.00 | | 12/1/20 CLERK DEC | |
| TOTAL | | | | | 150,000.00 | 37,500.00 | .00 | | 112,500.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 150,000.00 | 37,500.00 | .00 | | 112,500.00 |
| 0001-600-610-0023-0023 - CIRCUIT COURT | | | | | | | | | |
| 53100 | | | | | 15,000.00 | 75.00 | 14,900.00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | 20210538-01 | V54522 | 112327 ALONZO SIGN LANG | | 150.00 | -150.00 | SP20-2008 PRETRAIL | |
| TOTAL | | | | | 15,000.00 | 225.00 | 14,750.00 | | 25.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 15,000.00 | 225.00 | 14,750.00 | | 25.00 |
| 54100 | | | | | 1,225.00 | 91.09 | 1,134.14 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210542-01 | 586922 | 107545 VERIZON WIRELESS | | 90.86 | -90.86 | 323770829-00002 11/23 | |
| 12/17/20 | 21-3 | 20210542-01 | 586922 | 107545 VERIZON WIRELESS | | .23 | - .23 | 923770335-00014 12/1 | |
| TOTAL | | | | | 1,225.00 | 182.18 | 1,043.05 | | - .23 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0023 - CIRCUIT COURT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|---------------------------|----------------------|-----------|--------------|--------------|------------------------|--------------------|
| 54400 | | | LEASE/RENTAL OF EQUIPMENT | | 828.00 | 67.57 | 760.43 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210543-01 | V54132 | 114515 RICOH USA INC | | 67.57 | -67.57 | 12/20 3169547 | |
| 12/30/20 | 21-3 | 20210543-01 | V54609 | 114515 RICOH USA INC | | 67.57 | -67.57 | 3169547 1/21 | |
| TOTAL | | | LEASE/RENTAL OF EQUIPMENT | | 828.00 | 202.71 | 625.29 | | .00 |
| 54500 | | | INSURANCE | | 67.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | INSURANCE | | 67.00 | .00 | .00 | | 67.00 |
| 55100 | | | OFFICE SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OFFICE SUPPLIES | | .00 | .00 | .00 | | .00 |
| 55200 | | | OPERATING SUPPLIES | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OPERATING SUPPLIES | | 2,000.00 | .00 | .00 | | 2,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 4,120.00 | 384.89 | 1,668.34 | | 2,066.77 |
| 56400 | | | EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-680-685-0024-0024 - GUARDIAN AD LITEM | | | | | | | | | |
| 51200 | | | REGULAR SALARIES & WAGES | | 52,874.00 | 6,497.57 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,033.59 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 2,033.59 | | PAYROLL CHARGES | |
| TOTAL | | | REGULAR SALARIES & WAGES | | 52,874.00 | 10,564.75 | .00 | | 42,309.25 |
| 52100 | | | FICA/MEDICARE TAXES | | 4,045.00 | 468.98 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 146.79 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 146.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | FICA/MEDICARE TAXES | | 4,045.00 | 762.56 | .00 | | 3,282.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 5,367.00 | 649.76 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 203.36 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 203.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,367.00 | 1,056.48 | .00 | | 4,310.52 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 1,421.46 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 2,319.22 | .00 | | 8,453.78 |
| 52400 | | | | | 58.00 | 7.63 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 58.00 | 12.13 | .00 | | 45.87 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 73,117.00 | 14,715.14 | .00 | | 58,401.86 |
| 53120 | | | | | 175.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 175.00 | .00 | .00 | | 175.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 175.00 | .00 | .00 | | 175.00 |
| 54000 | | | | | 2,075.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,075.00 | .00 | .00 | | 2,075.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|------------|-----------|---------------|----------|--------------|--------------|-------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 54100 | COMMUNICATIONS | | | | 4,046.00 | 4.32 | .00 | BEGINNING BALANCE | |
| 12/02/20 | 21-3 | | V54133 | 106984 SPRINT | | 342.39 | .00 | 541424348 10/22 | |
| 12/22/20 | 21-3 | | V54506 | 106984 SPRINT | | 342.39 | .00 | 541424348 11/22 | |
| TOTAL | COMMUNICATIONS | | | | 4,046.00 | 689.10 | .00 | | 3,356.90 |
| 54110 | POSTAGE | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002278 | | | 15.80 | .00 | MAIL ACCRL DEC20 | |
| TOTAL | POSTAGE | | | | 200.00 | 15.80 | .00 | | 184.20 |
| 54500 | INSURANCE | | | | 379.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 379.00 | .00 | .00 | | 379.00 |
| 55100 | OFFICE SUPPLIES | | | | 375.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 375.00 | .00 | .00 | | 375.00 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | 905.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 905.00 | .00 | .00 | | 905.00 |
| 55200 | OPERATING SUPPLIES | | | | 485.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 485.00 | .00 | .00 | | 485.00 |
| 55401 | TRAINING | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 300.00 | .00 | .00 | | 300.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 9,018.00 | 704.90 | .00 | | 8,313.10 |
| 0001-600-609-0025-0025 - COUNTY COURT | | | | | | | | | |
| 53141 | COURT COSTS | | | | 6,000.00 | 150.96 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|-------------|-----------|------------------------|----------|--------------|--------------|------------------------|--------------------|
| 53141 | COURT COSTS | | (cont'd) | | | | | | |
| 12/07/20 | 21-3 | | V54187 | 117884 ST JOHNS COUNTY | | 560.00 | .00 | 11/20 FILING FEES | |
| 12/22/20 | 19-3 | | 21002192 | | | -570.00 | | 12/18/20 CASH RECEIPTS | |
| TOTAL | COURT COSTS | | | | 6,000.00 | 140.96 | .00 | | 5,859.04 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 6,000.00 | 140.96 | .00 | | 5,859.04 |
| 54100 | COMMUNICATIONS | | | | 210.00 | 59.87 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | 210.00 | 59.87 | .00 | | 150.13 |
| 54500 | INSURANCE | | | | 30.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 30.00 | .00 | .00 | | 30.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 240.00 | 59.87 | .00 | | 180.13 |
| 0001-600-615-0028-0028 - COURT REPORTING | | | | | | | | | |
| 54100 | COMMUNICATIONS | | | | 575.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | V54475 | 117884 ST JOHNS COUNTY | | 79.81 | .00 | 11/20 PHONE CHGS | |
| TOTAL | COMMUNICATIONS | | | | 575.00 | 79.81 | .00 | | 495.19 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 913.00 | 67.57 | 743.27 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210545-01 | V54132 | 114515 RICOH USA INC | | 67.57 | -67.57 | 12/20 3169543 | |
| 12/30/20 | 21-3 | 20210545-01 | V54609 | 114515 RICOH USA INC | | 67.57 | -67.57 | 3169543 1/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 913.00 | 202.71 | 608.13 | | 102.16 |
| 54500 | INSURANCE | | | | 7.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 7.00 | .00 | .00 | | 7.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,495.00 | 282.52 | 608.13 | | 604.35 |
| 0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS | | | | | | | | | |
| 51100 | SALARIES, FIXED BY LAW | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARIES, FIXED BY LAW | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54617 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 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 | | |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 1,666,502.00 | 416,625.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,666,502.00 | 416,625.50 | .00 | | 1,249,876.50 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,666,502.00 | 416,625.50 | .00 | | 1,249,876.50 |
| 0001-580-581-0030-0030 - ELECTIONS | | | | | | | | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|----------|--------|--------------|--------------|-------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 52400 | WORKERS COMP | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | WORKERS COMP | | | | .00 | .00 | .00 | | |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | |
| 54113 | TRANSPORTATION CHARGES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSPORTATION CHARGES | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 54400 | | | | | | | | | |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54617 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55213 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | |
| 55402 | EDUCATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EDUCATION | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | 918,131.00 | 229,532.75 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO OFFICERS | | | | 918,131.00 | 229,532.75 | .00 | | 688,598.25 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 918,131.00 | 229,532.75 | .00 | | 688,598.25 |
| 0001-510-519-0031-0031 - FACILITIES MAINTENANCE | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 2,139,590.00 | 240,251.05 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 77,043.47 | | PAYROLL CHARGES | |
| | 12/16/20 22-3 | | | | | 76,003.82 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 2,139,590.00 | 393,298.34 | .00 | | 1,746,291.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|--------------------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 51400 | | OVERTIME EMPLOYEES | | (cont'd) | | | | | |
| 51400 | | OVERTIME EMPLOYEES | | | 12,000.00 | 3,054.49 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 421.58 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 167.09 | | PAYROLL CHARGES | |
| TOTAL | | OVERTIME EMPLOYEES | | | 12,000.00 | 3,643.16 | .00 | | 8,356.84 |
| 51501 | | ON CALL PAY | | | 5,200.00 | 640.00 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 200.00 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | ON CALL PAY | | | 5,200.00 | 1,040.00 | .00 | | 4,160.00 |
| 52100 | | FICA/MEDICARE TAXES | | | 164,994.00 | 17,978.22 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 5,712.42 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 5,647.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | FICA/MEDICARE TAXES | | | 164,994.00 | 29,338.48 | .00 | | 135,655.52 |
| 52200 | | RETIREMENT CONTRIBUTIONS | | | 257,866.00 | 29,803.71 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 9,459.45 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 9,330.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | RETIREMENT CONTRIBUTIONS | | | 257,866.00 | 48,593.21 | .00 | | 209,272.79 |
| 52202 | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | 394,772.00 | 48,354.18 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 21.50 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 44.76 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 15,661.70 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 43.16 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 15,302.61 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 394,772.00 | 79,451.91 | .00 | | 315,320.09 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-------------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 52313 | | | | (cont'd) | | | | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 44,895.00 | 5,898.00 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 1,798.54 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 1,765.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 44,895.00 | 9,462.22 | .00 | | 35,432.78 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 3,019,317.00 | 564,827.32 | .00 | | 2,454,489.68 |
| 53120 | | | | | 304,809.00 | 13,565.44 | 25,797.61 | BEGINNING BALANCE | |
| | 12/01/20 | 17-3 | 20211072-01 | 109874 | | | 10,800.00 | LANDSCAPE CONTRACTOR - RE | |
| | 12/03/20 | 18-3 | 20210055-01 | 1579 | | | .00 | CHANGE ORDER - 6 | |
| | 12/04/20 | 18-3 | 20210055-01 | 1579 | | | 42.00 | CHANGE ORDER - 7 | |
| | 12/07/20 | 21-3 | 20210444-01 | 586620 | | 116.43 | -116.43 | UNIFORMS 971885 | |
| | 12/09/20 | 18-3 | 20210055-01 | 1579 | | | .00 | CHANGE ORDER - 8 | |
| | 12/10/20 | 18-3 | 20210833-01 | 115514 | | | 615.00 | CHANGE ORDER - 1 | |
| | 12/11/20 | 18-3 | 20210055-01 | 1579 | | | .00 | CHANGE ORDER - 9 | |
| | 12/14/20 | 18-3 | 20210055-01 | 1579 | | | .00 | CHANGE ORDER - 10 | |
| | 12/14/20 | 21-3 | 20210458-01 | 586880 | | 32.00 | -32.00 | 11/25 518 PEST | |
| | 12/15/20 | 21-3 | 20210444-01 | 586912 | | 117.72 | -117.72 | 971885 UNIFORMS | |
| | 12/15/20 | 21-3 | 20210455-01 | V54434 | | 448.00 | -448.00 | 11/20 JANITORIAL SVCS | |
| | 12/15/20 | 21-3 | 20211072-01 | V54472 | | 10,800.00 | -10,800.00 | 10/24-30 MOWING SVCS | |
| | 12/15/20 | 17-3 | 20211155-01 | 115514 | | | 61,332.00 | LANDSCAPE CONTRACTOR - #4 | |
| | 12/21/20 | 18-3 | 20210055-01 | 1579 | | | .00 | CHANGE ORDER - 11 | |
| | 12/23/20 | 21-3 | 20210444-01 | 587327 | | 117.72 | -117.72 | UNIFORMS 971885 | |
| | 12/28/20 | 21-3 | 20210047-02 | 587271 | | -17.74 | 17.74 | CREDIT | |
| | 12/28/20 | 21-3 | 20210047-02 | 587271 | | 110.00 | -28.30 | 11/20 MAINTENANCE | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | | 42.00 | -42.00 | ALRM RS51360 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210444-01 | 587327 | | 117.72 | -117.72 | UNIFORMS 971885 | |
| | 12/29/20 | 18-3 | 20210055-01 | 1579 | | | .00 | CHANGE ORDER - 12 | |
| | 12/30/20 | 21-3 | 587315 | 243 | | 26,459.00 | .00 | ANNUAL SVC AGREEMENT | |
| | 12/30/20 | 21-3 | 20210444-01 | 587327 | | 119.92 | -119.92 | UNIFORMS 971885 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | | | |
| | 12/30/20 | 21-3 | 20210833-01 | 587338 | 115514 VERDEGO | | 8,920.50 | -8,920.50 | LANDSCAPE 10/20 | |
| | 12/30/20 | 21-3 | 20211155-01 | 587338 | 115514 VERDEGO | | 15,333.00 | -15,333.00 | LANDSCAPE 11/20 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 304,809.00 | 76,281.71 | 62,411.04 | | 166,116.25 |
| 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 | 564.50 | 1,380.00 | BEGINNING BALANCE | |
| | 12/07/20 | 21-3 | 20210005-01 | V54139 | 103142 ADVANCED DISPOSA | | 45.00 | -45.00 | PW003448 10/20 | |
| | 12/30/20 | 21-3 | 20210460-01 | V54517 | 103142 ADVANCED DISPOSA | | 70.00 | -70.00 | PW003455 11/20 | |
| TOTAL | REFUSE | | | | | 3,425.00 | 679.50 | 1,265.00 | | 1,480.50 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 333,234.00 | 76,961.21 | 63,676.04 | | 192,596.75 |
| 54100 | COMMUNICATIONS | | | | | 20,122.00 | 1,416.15 | 6,740.72 | BEGINNING BALANCE | |
| | 12/14/20 | 21-3 | 20210461-01 | 586922 | 107545 VERIZON WIRELESS | | 497.19 | -497.19 | 923770335-00006 12/1 | |
| | 12/17/20 | 21-3 | 20210462-01 | 586922 | 107545 VERIZON WIRELESS | | 72.14 | -72.14 | 323642779-00001 11/28 | |
| | 12/22/20 | 21-3 | 20210454-01 | 586942 | 107962 AT&T | | 42.21 | -42.21 | 904 794-1036 1/3 | |
| | 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 12/16 | |
| TOTAL | COMMUNICATIONS | | | | | 20,122.00 | 2,377.69 | 6,129.18 | | 11,615.13 |
| 54300 | UTILITIES | | | | | 25,000.00 | 1,731.23 | 800.00 | BEGINNING BALANCE | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 67.98 | .00 | 40148-54097 11/24 | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 10.89 | .00 | 54328-87320 11/24 | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.69 | .00 | 95663-97320 11/24 | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 12.59 | .00 | 25862-49282 11/24 | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 18.43 | .00 | 97998-77320 11/24 | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 19.31 | .00 | 34124-21327 11/24 | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 36.78 | .00 | 32652-16220 11/24 | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 43.61 | .00 | 03812-39300 11/24 | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 88.98 | .00 | 42597-97324 11/24 | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 107.57 | .00 | 52790-69289 11/24 | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 108.91 | .00 | 88764-59283 11/24 | |
| | 12/22/20 | 21-3 | 20210459-01 | 586959 | 362 COURTESY GAS COM | | 360.00 | -360.00 | 11/27 SJCM TANK RENTA | |
| | 12/23/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 572.08 | .00 | 96686-49461 12/16 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/23/20 | 21-3 | | 587013 | 31 ST JOHNS COUNTY | | 194.18 | .00 | 524043-135855 12/11 | |
| 12/23/20 | 21-3 | | 587013 | 31 ST JOHNS COUNTY | | 206.29 | .00 | 524043-123374 12/12 | |
| 12/28/20 | 21-3 | | 587285 | 31 ST JOHNS COUNTY | | 2,951.40 | .00 | 524043-135992 12/11 | |
| TOTAL | UTILITIES | | | | 25,000.00 | 6,541.92 | 440.00 | | 18,018.08 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 3,732.00 | 402.92 | 2,014.60 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210004-01 | V54132 | 114515 RICOH USA INC | | 201.46 | -201.46 | 12/20 3230203 | |
| 12/30/20 | 21-3 | 20210004-01 | V54609 | 114515 RICOH USA INC | | 201.46 | -201.46 | 3230203 1/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 3,732.00 | 805.84 | 1,611.68 | | 1,314.48 |
| 54500 | INSURANCE | | | | 45,092.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 45,092.00 | .00 | .00 | | 45,092.00 |
| 55100 | OFFICE SUPPLIES | | | | 2,500.00 | 133.34 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | -30.49 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 54.23 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 30.49 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,500.00 | 187.57 | .00 | | 2,312.43 |
| 55102 | SOFTWARE | | | | 759.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 759.00 | .00 | .00 | | 759.00 |
| 55103 | COMPUTER SUPPLIES | | | | 3,374.00 | 404.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 3,374.00 | 404.00 | .00 | | 2,970.00 |
| 55200 | OPERATING SUPPLIES | | | | 18,250.00 | 2,071.47 | 403.00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 4.92 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 7.09 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 101367 SHERWIN-WILLIAMS | | 76.46 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 11.97 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 21.69 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 22.96 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 23.98 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 249,401.00 | 33,214.03 | 10,851.86 | | 205,335.11 |
| 54600 | | | | | 32,000.00 | 312.46 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 25.39 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 369.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 32,000.00 | 706.85 | .00 | | 31,293.15 |
| 54601 | | | | | 4,811.00 | 42.04 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 11.89 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 108458 HARBOR FREIGHT T | | 34.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,811.00 | 88.92 | .00 | | 4,722.08 |
| 54602 | | | | | 51,808.00 | 8,482.01 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 1,248.89 | | DEC 2020 VEH MAINT | |
| 01/15/21 | 21-3 | | 587966 | 124261 CMR MOBLIE EQUIP | | 1,238.13 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 51,808.00 | 10,969.03 | .00 | | 40,838.97 |
| 54603 | | | | | 4,484.00 | .00 | 1,484.00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | 20201448-01 | V54616 | 123093 SKYFROG LANDSCAP | | 1,484.00 | -1,484.00 | TREE DIAPER INSTALL | |
| TOTAL | | | | | 4,484.00 | 1,484.00 | .00 | | 3,000.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54619 | | | | | 914,144.00 | 308.82 | 400,336.07 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | 20210968-01 | V54148 | 10325 BROOKS BUILDING | | 67,905.00 | -67,905.00 | DDC CNTRL SYSTEMS | |
| 12/15/20 | 18-3 | 20210968-01 | | 10325 BROOKS BUILDING | | | 13,700.00 | CHANGE ORDER - 1 | |
| 12/23/20 | 17-3 | 20211205-01 | | 102145 UNITED REFRIGERA | | | 3,215.89 | HVAC REPLACEMENT AT AG CE | |
| 12/23/20 | 17-3 | 20211209-01 | | 1197 LEE & CATES GLAS | | | 10,200.00 | WINDOW - REPLACE WINDOWS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|---------------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54619 | | | | (cont'd) | | | | | |
| 12/23/20 | 17-3 | 20211210-01 | | 39 ARNETT HEATING & | | | 5,488.00 | 3 TON A/C AND HEATING UNI | |
| 12/23/20 | 17-3 | 20211210-02 | | 39 ARNETT HEATING & | | | 7,093.00 | 5 TON A/C AND HEATING UNI | |
| 12/30/20 | 21-3 | 20210968-01 | V54534 | 10325 BROOKS BUILDING | | 45,270.00 | -45,270.00 | PHASE 3 OF COURTHOUSE HVA | |
| TOTAL | | MAINT-GENERAL GOV | | | 914,144.00 | 113,483.82 | 326,857.96 | | 473,802.22 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| 54622 | | | | | 500,249.00 | .00 | 36,897.20 | BEGINNING BALANCE | |
| 12/04/20 | 17-3 | 20211087-01 | | 114969 KRYSTAL KLEAN | | | 43,168.59 | PAINT REAR OF TRANSPORTAT | |
| 12/30/20 | 21-3 | 20211010-01 | 587116 | 114650 CRAFTMASTER HARD | | 3,645.00 | -3,645.00 | SECURITY LOCK FOR CWRC BU | |
| 12/30/20 | 21-3 | 20211011-01 | 587073 | 13844 B & S SIGNS INC | | 780.00 | -780.00 | W/O 170126 CRANE/JAIL | |
| 01/15/21 | 21-3 | | 587966 | 124648 MECHANICAL SVCS | | 2,471.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | MAINT-PUBLIC SAFETY | | | 500,249.00 | 6,896.00 | 75,640.79 | | 417,712.21 |
| 54623 | | | | | 1,463,139.00 | 55,988.60 | 21,700.00 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211063-01 | | 1431 ST AUGUSTINE ELE | | | 330.00 | 5HP REPLACEMENT MOTOR FOR | |
| 12/01/20 | 17-3 | 20211063-02 | | 1431 ST AUGUSTINE ELE | | | 5,575.00 | 5HP MOTOR REPLACEMENT FOR | |
| 12/01/20 | 17-3 | 20211063-03 | | 1431 ST AUGUSTINE ELE | | | 150.00 | 5HP MOTOR REPLACEMENT FOR | |
| 12/23/20 | 21-3 | 20202240-01 | V54595 | 115465 P & G CONSTRUCTI | | 21,700.00 | -21,700.00 | FINAL TROUT CRK TO #9 | |
| TOTAL | | MAINT-CULTURE AND REC | | | 1,463,139.00 | 77,688.60 | 6,055.00 | | 1,379,395.40 |
| 54625 | | | | | 94,000.00 | 3,568.65 | 6,480.00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | 20210451-01 | 587227 | 100085 MIRACLE RECREATI | | 6,480.00 | -6,480.00 | INSTALL EQUIPMNT | |
| 01/15/21 | 21-3 | | 587966 | 118142 BUILDERS STAINLE | | 43.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | PLAYGROUND EQUIP MAINT | | | 94,000.00 | 10,092.62 | .00 | | 83,907.38 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 3,064,635.00 | 221,409.84 | 408,553.75 | | 2,434,671.41 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 1,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | 1,800.00 | .00 | .00 | | 1,800.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 | | .00 |
| 56415 | | | | | 220,969.00 | .00 | 220,443.00 | BEGINNING BALANCE | 526.00 |
| TOTAL | | | | | 220,969.00 | .00 | 220,443.00 | | 526.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 222,769.00 | .00 | 220,443.00 | | 2,326.00 |
| 0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION | | | | | | | | | |
| 51200 | | | | | 834,784.00 | 94,813.27 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 26,759.15 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 27,336.32 | | PAYROLL CHARGES | |
| TOTAL | | | | | 834,784.00 | 148,908.74 | .00 | | 685,875.26 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 5,100.00 | 623.62 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 222.68 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 263.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,100.00 | 1,110.10 | .00 | | 3,989.90 |
| 51501 | | | | | 5,500.00 | 840.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 300.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,500.00 | 1,540.00 | .00 | | 3,960.00 |
| 52100 | | | | | 64,672.00 | 7,034.11 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,998.10 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,046.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 64,672.00 | 11,078.77 | .00 | | 53,593.23 |

* 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: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 85,807.00 | 9,627.76 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,728.20 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,800.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 85,807.00 | 15,155.98 | .00 | | 70,651.02 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 205,508.00 | 24,662.42 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 20.50 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 7,296.43 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 22.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 7,633.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 205,508.00 | 39,656.94 | .00 | | 165,851.06 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 16,892.00 | 2,087.98 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 548.44 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 566.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 16,892.00 | 3,203.03 | .00 | | 13,688.97 |
| 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 |

* 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: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|----------------------|---------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,218,263.00 | 220,653.56 | .00 | | 997,609.44 |
| 53120 | | | CONTRACTUAL SERVICES | | 840,184.00 | 74,097.99 | 682,175.46 | BEGINNING BALANCE | |
| 12/01/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | 250.00 | CHANGE ORDER - 4 | |
| 12/03/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 6 | |
| 12/04/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 7 | |
| 12/07/20 | 21-3 | 20210047-01 | 586580 | 631 SCHINDLER ELEVAT | | 528.84 | -528.84 | 10/27 BRACKET RPR | |
| 12/07/20 | 21-3 | 20210055-01 | V54197 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15619983 11/9 | |
| 12/07/20 | 21-3 | 20210055-01 | V54197 | 1579 VILLAGE KEY & AL | | 88.00 | -88.00 | 15618885 9/14 | |
| 12/07/20 | 21-3 | 20210220-01 | 586492 | 785 FLORIDA PEST CON | | 15.00 | -15.00 | ST0396-3 10/14 | |
| 12/07/20 | 21-3 | 20210220-01 | 586492 | 785 FLORIDA PEST CON | | 85.00 | -85.00 | ST0396-4 10/14 | |
| 12/07/20 | 21-3 | 20210220-01 | 586492 | 785 FLORIDA PEST CON | | 270.00 | -270.00 | ST0396-1 10/14 | |
| 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 12/10/20 | 21-3 | 20210034-01 | V54161 | 3401 FIRST COAST FIRE | | 978.00 | -978.00 | MAINT GOLF COURSE | |
| 12/10/20 | 18-3 | 20210037-01 | | 15544 JANI-KING OF JAC | | | .00 | CHANGE ORDER - 1 | |
| 12/10/20 | 18-3 | 20210220-01 | | 785 FLORIDA PEST CON | | | .00 | CHANGE ORDER - 1 | |
| 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 12/14/20 | 21-3 | 20210034-01 | V54420 | 3401 FIRST COAST FIRE | | 331.00 | -331.00 | ANNUAL MAINT 10574 | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| 12/15/20 | 18-3 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 6 | |
| 12/15/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 5 | |
| 12/17/20 | 21-3 | 20210017-01 | 586729 | 7587 CARRIER CORPORAT | | 12,000.00 | -12,000.00 | SVC CNTRCT 10/1-9/30 | |
| 12/17/20 | 21-3 | 20210036-01 | V54427 | 102001 GIDDENS SECURITY | | 3,263.40 | -3,263.40 | SEC SVC 11/20 PERMITS | |
| 12/17/20 | 21-3 | 20210036-01 | V54427 | 102001 GIDDENS SECURITY | | 6,615.00 | -6,615.00 | SEC SVC 11/20 ADMIN | |
| 12/17/20 | 21-3 | 20210036-01 | V54427 | 102001 GIDDENS SECURITY | | 6,867.90 | -6,867.90 | SEC SVC 11/20 CTY SVC | |
| 12/17/20 | 21-3 | 20210036-01 | V54427 | 102001 GIDDENS SECURITY | | 32,529.13 | -32,529.13 | SEC SVC 11/20 DAY/NGT | |
| 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| 12/21/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 6 | |
| 12/21/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 7 | |
| 12/23/20 | 21-3 | 20210720-01 | V54550 | 111612 CUBIX INC | | 5,684.40 | -5,684.40 | FLOORING - HARD SURFACE | |
| 12/28/20 | 21-3 | 20210047-01 | 587271 | 631 SCHINDLER ELEVAT | | 2,170.00 | -2,170.00 | 11/20 MAINTENANCE | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | MATS 971864 | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | MATS 971864 | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 51.87 | -51.87 | UNIFORMS 1131451 | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 51.87 | -51.87 | UNIFORMS 1131451 | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | MATS 971861 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | | | |
| | 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | MATS 971861 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | ALARM R82009 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | ALARM T31457 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | SLD801090 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | ALARM M15182 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | SLD801191 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | ALARM H75498 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | ALARM M15177 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 57.00 | -57.00 | ALRM FL11006 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 59.85 | -59.85 | SLD801352 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 63.00 | -63.00 | SLD800098 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 63.00 | -63.00 | SLD800097 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | ALARM H75583 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | ALARM H71134 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | ALARM H75468 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | ALARM H75448 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | ALARM R82012 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | ALARM H75523 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 90.00 | -90.00 | ALARM M15171 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 102.00 | -102.00 | ALARM M15179 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 220.00 | -220.00 | 15619036 9/28 | |
| | 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | .00 | .00 | CHANGE ORDER - 12 | |
| | 12/30/20 | 21-3 | 20210034-01 | V54562 | 3401 FIRST COAST FIRE | | 139.00 | -139.00 | ANNUAL MAINT 10574 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 840,184.00 | 147,463.36 | 609,060.09 | | 83,660.55 |
| 53400 | REFUSE | | | | | | | | | |
| | 12/07/20 | 21-3 | 20210005-01 | V54139 | 103142 ADVANCED DISPOSA | 11,640.00 | .00 | 11,640.00 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | | 11,640.00 | 970.00 | 10,670.00 | PW003448 10/20 | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 851,824.00 | 148,433.36 | 619,730.09 | | 83,660.55 |
| 54015 | MOVING EXPENDITURES | | | | | | | | | |
| TOTAL | MOVING EXPENDITURES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 12/02/20 | 21-3 | | 586414 | 107545 VERIZON WIRELESS | 11,191.00 | 392.98 | 5,566.83 | BEGINNING BALANCE | |
| | | | | | | | 211.14 | .00 | 923770335-00011 11/1 | |

* 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: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------|-------------|-----------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 12/03/20 | 21-3 | | 586222 | 107888 AT&T MOBILITY | | 836.68 | .00 | 287262789393 11/8 | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | .04 | .00 | A97-22913 10/20 | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 17.52 | .00 | A97SA23 10/20 | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 35.04 | .00 | A97SA55 10/20 | |
| 12/23/20 | 21-3 | 20210051-01 | 587340 | 107545 VERIZON WIRELESS | | 375.24 | -145.27 | 923770335-00011 12/1 | |
| 12/23/20 | 18-3 | 20210051-01 | | 107545 VERIZON WIRELESS | | | 1,000.00 | CHANGE ORDER - 1 | |
| TOTAL | COMMUNICATIONS | | | | 11,191.00 | 1,868.64 | 6,421.56 | | 2,900.80 |
| 54110 | POSTAGE | | | | 750.00 | 8,419.59 | .00 | BEGINNING BALANCE | |
| 12/09/20 | 21-3 | | 586623 | 00000771 UNITED STATES PO | | 5,400.00 | .00 | 8078163 POSTAGE | |
| 01/05/21 | 19-3 | | 21002278 | | | -2,669.35 | | MAIL ACCRL DEC20 | |
| 01/05/21 | 19-3 | | 21002279 | | | -4,403.91 | | MAIL ACCRL DEC20 | |
| TOTAL | POSTAGE | | | | 750.00 | 6,746.33 | .00 | | -5,996.33 |
| 54300 | UTILITIES | | | | 615,360.00 | 42,107.62 | 3,936.50 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 52021 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 52027 10/30 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 37481 11/3 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 36606 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 23.36 | .00 | 01776 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 546.51 | .00 | 37946 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 560.71 | .00 | 36602 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 631.61 | .00 | 01778 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 686.58 | .00 | 01777 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 875.27 | .00 | 01775 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 924.29 | .00 | 37945 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 1,366.04 | .00 | 01772 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 1,850.07 | .00 | 01757 10/29 | |
| 12/03/20 | 21-3 | 20210026-01 | 586251 | 106811 COMCAST | | 151.52 | -151.52 | 849574310132719512/24 | |
| 12/22/20 | 25-3 | | 252 | | -56,428.00 | | | 11/10/20 BCC TRANSFER | |
| 12/22/20 | 21-3 | | 586957 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 01776 12/1 | |
| 12/22/20 | 21-3 | | 586957 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 36606 12/1 | |
| 12/22/20 | 21-3 | | 586957 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 52027 12/2 | |
| 12/22/20 | 21-3 | | 586957 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 37481 12/1 | |
| 12/22/20 | 21-3 | | 586957 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 52021 12/1 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 195.78 | .00 | 12613-24535 12/7 | |
| 12/22/20 | 21-3 | | 586957 | 1871 CITY OF ST AUGUS | | 519.83 | .00 | 37946 12/1 | |

* 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: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | | 1,530.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,530.00 | .00 | .00 | | 1,530.00 |
| 55103 | COMPUTER SUPPLIES | | | | 6,360.00 | 643.98 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 6,360.00 | 643.98 | .00 | | 5,716.02 |
| 55200 | OPERATING SUPPLIES | | | | 50,778.00 | 11,601.33 | 2,108.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210053-01 | V54197 | 1579 VILLAGE KEY & AL | | 12.00 | -12.00 | BLDG OPS 11/14 | |
| 12/31/20 | 17-3 | 20211222-01 | | 119369 THE PRINT SHOP O | | | 30.00 | BUSINESS CARD ORDER DEC20 | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 72.77 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 114482 1000BULBS.COM | | 114.14 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 4786 FLORIDA JANITOR | | 1,661.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | -17.68 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 110484 ADI | | 30.46 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 39.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 43.56 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002259 FLORIDA DEPT OF | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 289.64 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 114986 BUCKEYE CLEANING | | 595.70 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 108563 COLOR ID LLC | | 866.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 50,778.00 | 15,359.85 | 2,126.00 | | 33,292.15 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 17,000.00 | 1,163.43 | 600.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210966-01 | V54171 | 107671 L V HIERS INC | | 529.39 | -529.39 | FUEL OIL DIESEL #2 | |
| 12/28/20 | 21-3 | | V54627 | 105330 ST JOHNS COUNTY | | 170.35 | .00 | 11/20 FUEL | |
| 12/30/20 | 18-3 | 20210966-01 | | 107671 L V HIERS INC | | | 450.00 | CHANGE ORDER - 1 | |
| 01/08/21 | 19-3 | | 21002371 | | | 404.53 | | DEC 2020 FUEL USAGE | |
| 01/08/21 | 19-3 | | 21002372 | | | 130.28 | | DEC 2020 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 17,000.00 | 2,397.98 | 520.61 | | 14,081.41 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 1,200.00 | 37.40 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 1,200.00 | 37.40 | .00 | | 1,162.60 |
| 55401 | TRAINING | | | | 6,040.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| TOTAL | TRAINING | | | | 6,040.00 | .00 | .00 | | 6,040.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 887,679.00 | 128,719.24 | 22,676.21 | | 736,283.55 |
| 54600 | BUILDING MAINTENANCE | | | | 112,500.00 | 17,355.64 | 12,465.00 | BEGINNING BALANCE | |
| 12/01/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 4 | |
| 12/03/20 | 17-3 | 20210027-02 | | 111612 CUBIX INC | | | 8,843.51 | CARPET CLEANING | |
| 12/07/20 | 21-3 | 20210672-01 | 586560 | 2551 TIM O'NEAL | | 1,770.00 | -1,770.00 | TAX COL PRESSURE WASH | |
| 12/09/20 | 17-3 | 20211101-01 | | 362 COURTESY GAS COM | | | 2,733.00 | FUEL TANK REPLACEMENT AT | |
| 12/15/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | 50.00 | CHANGE ORDER - 5 | |
| 12/15/20 | 17-3 | 20211138-01 | | 100816 SCOTTY'S CARPET | | | 533.00 | CARPET CLEANING AND FURNI | |
| 12/15/20 | 17-3 | 20211160-01 | | 5946 JACK WRIGHT'S TR | | | 500.00 | TREE REMOVAL | |
| 12/17/20 | 21-3 | 20210988-01 | 586702 | 123928 ALL PRO WINDOW T | | 1,100.00 | -1,100.00 | WINDOW TINT-BLDG OP | |
| 12/21/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 6 | |
| 12/21/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 7 | |
| 12/23/20 | 21-3 | 20210027-02 | V54550 | 111612 CUBIX INC | | 1,636.92 | -1,636.92 | CARPET CLEANING | |
| 12/23/20 | 21-3 | 20210441-01 | V54532 | 115412 BOB'S BACKFLOW & | | 1,013.50 | -1,013.50 | w/o 174697 | |
| 12/23/20 | 17-3 | 20211201-01 | | 103804 PURDY 1 INC | | | 651.00 | CLEANING SERVICES - CLEAN | |
| 12/30/20 | 21-3 | 20210052-01 | V54652 | 1579 VILLAGE KEY & AL | | 345.00 | -345.00 | 12/10 15620563 | |
| 12/30/20 | 18-3 | 20211138-01 | | 100816 SCOTTY'S CARPET | | | 369.00 | CHANGE ORDER - 1 | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | -219.90 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 124257 BARZEL LOCK | | -21.08 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3100 COMMUNICATIONS S | | 5.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 6.15 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 71.70 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 342 THE COLOR CENTER | | 80.40 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 25.80 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 927 GRAINGER INC | | 27.26 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 30.89 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 31.80 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 32.45 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 10925 CONSOLIDATED ELE | | 34.95 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 46.43 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 49.95 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3100 COMMUNICATIONS S | | 139.01 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 144.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | | | | | 5,250.00 | 1,646.07 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,250.00 | 1,646.07 | .00 | | 3,603.93 |
| 54603 | | | | | 10,700.00 | 213.00 | 2,743.00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210913-01 | 586823 | 111728 JASON SHAW TREE | | 400.00 | -400.00 | TREE REMOVAL - ADMIN 2-DE | |
| 12/23/20 | 21-3 | 20210039-01 | 587153 | 122750 FLORIDA WATERWAY | | 213.00 | -213.00 | WATER POLLUTION CONTROL M | |
| TOTAL | | | | | 10,700.00 | 826.00 | 2,130.00 | | 7,744.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 252,507.00 | 70,153.11 | 101,238.47 | | 81,115.42 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .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: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 53120 | | | | | | | | | |
| CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| 0001-510-519-0033-0033 - ANNEX - PONTE VEDRA | | | | | | | | | |
| 53120 | | | | | 59,126.00 | 8,581.06 | 43,328.94 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | 20210008-01 | V54396 | 113812 BORO BUILDING AN | | 880.00 | -880.00 | 11/20 SVC JULINGTON | |
| 12/17/20 | 21-3 | 20210036-01 | V54427 | 102001 GIDDENS SECURITY | | 6,328.80 | -6,328.80 | SEC SVC 11/20 NE ANX | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 5.02 | -5.02 | MATS 971867 | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 5.02 | -5.02 | MATS 971867 | |
| TOTAL | | | | | 59,126.00 | 15,799.90 | 36,110.10 | | 7,216.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 59,126.00 | 15,799.90 | 36,110.10 | | 7,216.00 |
| 54300 | | | | | 14,055.00 | 973.50 | .00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | | V54541 | 121053 CHARSAN INC | | 486.75 | .00 | JANUARY 2021 LEASE | |
| TOTAL | | | | | 14,055.00 | 1,460.25 | .00 | | 12,594.75 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 335.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 335.00 | .00 | .00 | | 335.00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 14,390.00 | 1,460.25 | .00 | | 12,929.75 |
| 54600 | | | | | 9,843.00 | .00 | 234.96 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING MAINTENANCE | | (cont'd) | | | | | | |
| 12/23/20 | 17-3 | 20211201-01 | | 103804 PURDY 1 INC | | | 651.00 | CLEANING SERVICES - CLEAN | 8,957.04 |
| TOTAL | BUILDING MAINTENANCE | | | | 9,843.00 | .00 | 885.96 | | |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 9,843.00 | .00 | 885.96 | | 8,957.04 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | 60,001.00 | 7,261.45 | 49,229.55 | BEGINNING BALANCE | |
| 12/03/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 6 | |
| 12/04/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 7 | |
| 12/07/20 | 21-3 | 20210220-01 | 586492 | 785 FLORIDA PEST CON | | 38.00 | -38.00 | ST0738-1 10/8 | |
| 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 12/10/20 | 18-3 | 20210220-01 | | 785 FLORIDA PEST CON | | | .00 | CHANGE ORDER - 1 | |
| 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| 12/15/20 | 18-3 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | 85.25 | CHANGE ORDER - 6 | |
| 12/17/20 | 21-3 | 20210008-01 | V54396 | 113812 BORO BUILDING AN | | 960.00 | -960.00 | 11/20 SVC JULINGTON | |
| 12/17/20 | 21-3 | 20210036-01 | V54427 | 102001 GIDDENS SECURITY | | 6,628.50 | -6,628.50 | SEC SVC 11/20 NW ANX | |
| 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| 12/22/20 | 21-3 | 20210024-01 | 586955 | 00002015 CINTAS CORPORATI | | 85.00 | -85.00 | 28924 INSPECTION | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 10.75 | -10.75 | MATS 971871 | |
| 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 105.00 | -105.00 | ALARM R82010 1/1-3/31 | |
| 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 12 | |
| 12/30/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 10.75 | -10.75 | MATS 971871 | |
| TOTAL | CONTRACTUAL SERVICES | | | | 60,001.00 | 15,099.45 | 41,476.80 | | 3,424.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53400 | REFUSE | | | | 840.00 | .00 | 840.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210005-01 | V54139 | 103142 ADVANCED DISPOSA | | 70.00 | -70.00 | PW003448 10/20 | |
| TOTAL | REFUSE | | | | 840.00 | 70.00 | 770.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 60,841.00 | 15,169.45 | 42,246.80 | | 3,424.75 |
| 54300 | UTILITIES | | | | 28,210.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/02/20 | 21-3 | | 586320 | 101786 JEA | | 1,861.32 | .00 | 5347914200 11/12 | |
| TOTAL | UTILITIES | | | | 28,210.00 | 1,861.32 | .00 | | 26,348.68 |
| 54500 | INSURANCE | | | | 6,968.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 6,968.00 | .00 | .00 | | 6,968.00 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 35,178.00 | 1,861.32 | .00 | | 33,316.68 |
| 54600 | BUILDING MAINTENANCE | | | | 3,900.00 | .00 | 531.81 | BEGINNING BALANCE | |
| 12/23/20 | 17-3 | 20211201-01 | | 103804 PURDY 1 INC | | .00 | 651.00 | CLEANING SERVICES - CLEAN | |
| TOTAL | BUILDING MAINTENANCE | | | | 3,900.00 | .00 | 1,182.81 | | 2,717.19 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|---------------|---------------|--------------|----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 4,900.00 | .00 | 1,182.81 | | 3,717.19 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY | | | | | | | | | |
| 59101 | TRANSFER TO OFFICERS | | | | 61,730,675.00 | 10,297,944.03 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 19-3 | | 21001573 | | | 5,144,222.92 | | 12/1/20 ACH SJSO DEC | |
| TOTAL | TRANSFER TO OFFICERS | | | | 61,730,675.00 | 15,442,166.95 | .00 | | 46,288,508.05 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 61,730,675.00 | 15,442,166.95 | .00 | | 46,288,508.05 |
| 0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY | | | | | | | | | |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | 1,842,547.00 | 307,091.16 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 19-3 | | 21001573 | | | 153,545.58 | | 12/1/20 ACH SJSO DEC | |
| TOTAL | TRANSFER TO OFFICERS | | | | 1,842,547.00 | 460,636.74 | .00 | | 1,381,910.26 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,842,547.00 | 460,636.74 | .00 | | 1,381,910.26 |
| 0001-580-581-0037-0037 - SCHOOL GUARD CROSSING | | | | | | | | | |
| 59101 | TRANSFER TO OFFICERS | | | | 1,102,613.00 | 183,768.84 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 19-3 | | 21001573 | | | 91,884.42 | | 12/1/20 ACH SJSO DEC | |
| TOTAL | TRANSFER TO OFFICERS | | | | 1,102,613.00 | 275,653.26 | .00 | | 826,959.74 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,102,613.00 | 275,653.26 | .00 | | 826,959.74 |

* 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: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | 35,178.00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 21002222 | | | 17,589.00 | | 12/28/20 ACH | |
| TOTAL | | | | | 211,070.00 | 52,767.00 | .00 | | 158,303.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 211,070.00 | 52,767.00 | .00 | | 158,303.00 |
| 0001-520-521-0040-0040 - COMMUNICATIONS | | | | | | | | | |
| 51200 | | | | | 911,887.00 | 111,613.14 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 39,602.38 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 32,235.99 | | PAYROLL CHARGES | |
| TOTAL | | | | | 911,887.00 | 183,451.51 | .00 | | 728,435.49 |
| 51400 | | | | | 150,000.00 | 22,814.79 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6,796.61 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 5,215.64 | | PAYROLL CHARGES | |
| TOTAL | | | | | 150,000.00 | 34,827.04 | .00 | | 115,172.96 |
| 52100 | | | | | 81,234.00 | 9,867.70 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 3,422.89 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,756.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 81,234.00 | 16,047.31 | .00 | | 65,186.69 |
| 52200 | | | | | 107,782.00 | 13,442.81 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 4,639.91 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 3,745.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 107,782.00 | 21,827.89 | .00 | | 85,954.11 |
| 52202 | | | | | 850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 850.00 | .00 | .00 | | 850.00 |

* 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: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 52300 | | | | | | | | | |
| 52300 | | | | | 209,975.00 | 26,211.12 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 8,081.97 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 8,081.97 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 209,975.00 | 42,431.06 | .00 | | 167,543.94 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 1,533.00 | 157.51 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 51.25 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 41.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,533.00 | 250.15 | .00 | | 1,282.85 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,463,261.00 | 298,834.96 | .00 | | 1,164,426.04 |
| 53120 | | | | | 7,100.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 17-3 | 20211157-02 | | 118249 TARGETSOLUTIONS | | | 2,100.00 | TARGET SOLUTIONS PREMIER | |
| TOTAL | | | | | 7,100.00 | .00 | 2,100.00 | | 5,000.00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 7,100.00 | .00 | 2,100.00 | | 5,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 54100 | | | | | 1,811.00 | 242.83 | .00 | BEGINNING BALANCE | |
| 12/22/20 | 21-3 | | 586943 | 9007 AT&T | | 99.48 | .00 | 0303077798001 12/7 | |
| 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 15.28 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,811.00 | 357.59 | .00 | | 1,453.41 |
| 54300 | | | | | 6,462.00 | 985.71 | .00 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 439.59 | .00 | 85869-86450 12/7 | |
| TOTAL | | | | | 6,462.00 | 1,425.30 | .00 | | 5,036.70 |
| 54402 | | | | | 573.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 573.00 | .00 | .00 | | 573.00 |
| 54500 | | | | | 7,645.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,645.00 | .00 | .00 | | 7,645.00 |
| 55100 | | | | | 561.00 | .00 | 300.00 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210210-03 | 587296 | 120912 STAPLES ADVANTAG | | 36.59 | -36.59 | OFFICE SUPPLIES | |
| TOTAL | | | | | 561.00 | 36.59 | 263.41 | | 261.00 |
| 55102 | | | | | 9,086.00 | 7,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,086.00 | 7,000.00 | .00 | | 2,086.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 5,110.00 | 143.99 | 1,345.40 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | 20210204-03 | 586795 | 119357 GALLS LLC | | 39.99 | -39.99 | UNIFORMS FOR F/R | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 12/11/20 | 21-3 | 20210204-03 | 586795 | 119357 GALLS LLC | | 39.99 | -39.99 | UNIFORMS FOR F/R | |
| | 12/11/20 | 21-3 | 20210204-03 | 586795 | 119357 GALLS LLC | | 39.99 | -39.99 | UNIFORMS FOR F/R | |
| | 12/11/20 | 21-3 | 20210204-03 | 586795 | 119357 GALLS LLC | | 39.99 | -39.99 | UNIFORMS FOR F/R | |
| | 12/11/20 | 21-3 | 20210204-03 | 586795 | 119357 GALLS LLC | | 39.99 | -39.99 | UNIFORMS FOR F/R | |
| | 12/17/20 | 21-3 | 20210204-03 | 586795 | 119357 GALLS LLC | | 51.84 | -51.84 | UNIFORMS F/R | |
| | 12/29/20 | 21-3 | 20210211-03 | 587296 | 120912 STAPLES ADVANTAG | | 36.19 | -36.19 | OFFICE SUPPLIES | |
| | 12/29/20 | 21-3 | 20210211-03 | 587296 | 120912 STAPLES ADVANTAG | | 76.21 | -76.21 | OFFICE SUPPLIES | |
| | 12/29/20 | 21-3 | 20210211-03 | 587296 | 120912 STAPLES ADVANTAG | | 113.57 | -113.57 | OFFICE SUPPLIES | |
| | 01/15/21 | 21-3 | | 587966 | 124653 YOUR MEMBERSHIP | | 499.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 5,110.00 | 1,120.75 | 867.64 | | 3,121.61 |
| 55214 | UNIFORMS | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNIFORMS | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | | 10,700.00 | 515.00 | .00 | BEGINNING BALANCE | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | K JERVEY | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | K MOSHER | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | L ROLLINS | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | L O'LOUGHLIN | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | M DICEY | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | M DUNLOP | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | M PARISI | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | R WALTERS | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | S PARKER | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | T DAVIS | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | E MAINVILLE | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | H GOLSON | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | J ASCHOFF | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | J DUBE | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | J GRAHAM | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | J HAGAN | |
| | 12/09/20 | 21-3 | | 586488 | 00001277 FL DEPT OF HEALT | | 50.00 | .00 | J WITTMAN | |
| TOTAL | TRAINING | | | | | 10,700.00 | 1,365.00 | .00 | | 9,335.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 55405 | | | | | 1,600.00 | 893.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,600.00 | 893.00 | .00 | | 707.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 50,548.00 | 12,198.23 | 1,131.05 | | 37,218.72 |
| 54601 | | | | | 5,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY | | | | | | | | | |
| 53120 | | | | | 1,095,095.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | | V54144 | 115970 ARMOR CORRECTION | | 6,870.18 | .00 | CLAIMS 10/19-09/20 | |
| 12/07/20 | 21-3 | | V54162 | 764 FLAGLER HOSPITAL | | 34,386.19 | .00 | 10/20 PRISON CHGS | |
| 12/28/20 | 21-3 | | 587242 | 110650 NORTH FLORIDA SU | | 2,284.14 | .00 | L. COUVILLION 926768 | |
| TOTAL | | | | | 1,095,095.00 | 43,540.51 | .00 | | 1,051,554.49 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|---------------|--------------|--------------|----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,095,095.00 | 43,540.51 | .00 | | 1,051,554.49 |
| 54500 | INSURANCE | | | | 117,742.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 117,742.00 | .00 | .00 | | 117,742.00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 117,742.00 | .00 | .00 | | 117,742.00 |
| 59101 | TRANSFER TO OFFICERS | | | | 22,921,659.00 | 3,820,276.50 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 19-3 | | 21001573 | | | 1,910,138.25 | | 12/1/20 ACH SJSO DEC | |
| TOTAL | TRANSFER TO OFFICERS | | | | 22,921,659.00 | 5,730,414.75 | .00 | | 17,191,244.25 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 22,921,659.00 | 5,730,414.75 | .00 | | 17,191,244.25 |
| 0001-520-524-0043-0043 - CODES COMPLIANCE | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | .00 | 15,019.29 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 19-3 | | 21002071 | | | -15,019.29 | | R/C TO CORRECT DEPT | |
| TOTAL | REGULAR SALARIES & WAGES | | | | .00 | .00 | .00 | | .00 |
| 51400 | OVERTIME EMPLOYEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OVERTIME EMPLOYEES | | | | .00 | .00 | .00 | | .00 |
| 51500 | SPECIAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL PAY | | | | .00 | .00 | .00 | | .00 |
| 52100 | FICA/MEDICARE TAXES | | | | .00 | 1,078.80 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 19-3 | | 21002071 | | | -1,078.80 | | R/C TO CORRECT DEPT | |
| TOTAL | FICA/MEDICARE TAXES | | | | .00 | .00 | .00 | | .00 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | .00 | 1,783.70 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|------------------|--------------|---------------------|--------------------|
| 52200 | | | | | | | | | |
| | | | | | | | | | |
| 12/16/20 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | -1,783.70 .00 | .00 | R/C TO CORRECT DEPT | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | 3,004.48 | .00 | BEGINNING BALANCE | |
| 12/16/20 | | | | | | -3,004.48 | .00 | R/C TO CORRECT DEPT | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | 304.65 | .00 | BEGINNING BALANCE | |
| 12/16/20 | | | | | | -304.65 | .00 | R/C TO CORRECT DEPT | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|------------|-----------|--------|--------|--------------|--------------|---------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | 18.04 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 19-3 | | 21002071 | | | -18.04 | | R/C TO CORRECT DEPT | |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54110 | POSTAGE | | | | .00 | 555.25 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 19-3 | | 21002071 | | | -555.25 | | R/C TO CORRECT DEPT | |
| 01/05/21 | 19-3 | | 21002278 | | | 317.50 | | MAIL ACCRL DEC20 | |
| TOTAL | POSTAGE | | | | .00 | 317.50 | .00 | | -317.50 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | .00 | .00 | 370.08 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | .00 | .00 | 370.08 | | -370.08 |
| 55100 | OFFICE SUPPLIES | | | | .00 | 33.96 | 49.23 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | 33.96 | 49.23 | | -83.19 |
| 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 | 128.00 | 916.23 | BEGINNING BALANCE | |
| 12/16/20 | 19-3 | | 21002071 | | | -128.00 | | R/C TO CORRECT DEPT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 66.55 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 2731 FLOWERS BY SHIRL | | 74.95 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 9956 NOTARY PUBLIC UN | | 111.80 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 26.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | 280.27 | 916.23 | | -1,196.50 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | .00 | 812.28 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 19-3 | | 21002071 | | | -812.28 | | R/C TO CORRECT DEPT | |
| 01/08/21 | 19-3 | | 21002371 | | | 31.48 | | DEC 2020 FUEL USAGE | |
| 01/08/21 | 19-3 | | 21002372 | | | 274.03 | | DEC 2020 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | .00 | 305.51 | .00 | | -305.51 |
| 55214 | | UNIFORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNIFORMS | | | .00 | .00 | .00 | | .00 |
| 55217 | | PLACARDS AND FORMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PLACARDS AND FORMS | | | .00 | .00 | .00 | | .00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | 825.00 | 20.00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | 825.00 | 20.00 | | -845.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | 1,762.24 | 1,355.54 | | -3,117.78 |
| 54602 | | VEHICLE MAINTENANCE | | | .00 | 1,727.25 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 19-3 | | 21002071 | | | -1,727.25 | | R/C TO CORRECT DEPT | |
| 01/08/21 | 19-3 | | 21002370 | | | 213.06 | | DEC 2020 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | .00 | 213.06 | .00 | | -213.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | 213.06 | .00 | | -213.06 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-520-525-0046-0046 - EMERGENCY MANAGEMENT | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 359,539.00 | 10,672.81 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6,723.60 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 2,759.21 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 359,539.00 | 20,155.62 | .00 | | 339,383.38 |
| 51400 | OVERTIME EMPLOYEES | | | | .00 | 99.87 | .00 | BEGINNING BALANCE | |
| TOTAL | OVERTIME EMPLOYEES | | | | .00 | 99.87 | .00 | | -99.87 |
| 52100 | FICA/MEDICARE TAXES | | | | 27,505.00 | 807.11 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 506.87 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 206.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 27,505.00 | 1,520.72 | .00 | | 25,984.28 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 62,313.00 | 1,175.26 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 672.37 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 275.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 62,313.00 | 2,123.55 | .00 | | 60,189.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 | | | | | 54,686.00 | 754.20 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 250.15 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 41.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 54,686.00 | 1,049.08 | .00 | | 53,636.92 |
| 52400 | | | | | 397.00 | 12.29 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 7.43 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 3.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 397.00 | 22.76 | .00 | | 374.24 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 504,440.00 | 24,971.60 | .00 | | 479,468.40 |
| 53120 | | | | | 28,361.00 | 15.00 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 17-3 | 20211169-01 | | 15544 JANI-KING OF JAC | | | 4,000.00 | FY 2021 BLANKET PO I EOC | |
| TOTAL | | | | CONTRACTUAL SERVICES | 28,361.00 | 15.00 | 4,000.00 | | 24,346.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 28,361.00 | 15.00 | 4,000.00 | | 24,346.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 14,083.00 | 1,433.29 | .00 | BEGINNING BALANCE | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 17.52 | .00 | A97-8990 10/20 | |
| 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 39.45 | .00 | 11/1-8/28/21 USAGE | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 73.88 | .00 | A97-8990 10/20 | |
| TOTAL | | | | COMMUNICATIONS | 14,083.00 | 1,564.14 | .00 | | 12,518.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 25,990.00 | 4,311.67 | 20,273.33 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | 20210062-01 | 586366 | 31 ST JOHNS COUNTY | | 466.46 | -466.46 | 533258-124740 11/19 | |
| 12/17/20 | 21-3 | 20210061-01 | 586785 | 787 FLORIDA POWER & | | 1,292.88 | -1,292.88 | 83131-65196 12/2 | |
| 12/30/20 | 21-3 | 20210038-01 | V54517 | 103142 ADVANCED DISPOSA | | 70.00 | -70.00 | PW003452 11/20 | |
| TOTAL | UTILITIES | | | | 25,990.00 | 6,141.01 | 18,443.99 | | 1,405.00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,859.00 | 148.77 | 1,636.47 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210715-01 | V54132 | 114515 RICOH USA INC | | 148.77 | -148.77 | 12/20 3156830 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,859.00 | 297.54 | 1,487.70 | | 73.76 |
| 54500 | INSURANCE | | | | 19,507.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 19,507.00 | .00 | .00 | | 19,507.00 |
| 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 | 16,790.50 | 332.09 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 332.09 | -332.09 | --- 65310735AC02A00 | |
| 01/15/21 | 21-3 | | 587966 | 14787 CDW GOVERNMENT I | | 677.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SOFTWARE | | | | 26,109.00 | 17,799.93 | .00 | | 8,309.07 |
| 55103 | COMPUTER SUPPLIES | | | | 5,325.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 5,325.00 | .00 | .00 | | 5,325.00 |
| 55200 | OPERATING SUPPLIES | | | | 3,906.00 | 219.98 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | | 586594 | 120708 ST AUGUSTINE REC | | 22.44 | .00 | 0003319373-01 15662 | |
| 12/28/20 | 21-3 | | 587234 | 3175 NATIONAL BUSINES | | 600.00 | .00 | 2 DRAWER FILE CABINET | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 17.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 3,906.00 | 860.41 | .00 | | 3,045.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|--------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | 7,650.00 | 225.34 | .00 | BEGINNING BALANCE | |
| 12/22/20 | | | 586959 | 362 COURTESY GAS | COM | 130.97 | .00 | 11/1 EOC FINAL | |
| TOTAL | | | | | 7,650.00 | 356.31 | .00 | | 7,293.69 |
| 55304 | | | | | 57,137.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | | | 226 | | -2,880.00 | | | 11/17/20 BCC TRANSFER | |
| 12/15/20 | | | 586726 | 101865 BOUND TREE MEDIC | | 6.90 | .00 | MEDICAL SUPPLIES | |
| 12/15/20 | | | 586726 | 101865 BOUND TREE MEDIC | | 6.90 | .00 | MEDICAL SUPPLIES | |
| 12/15/20 | | | 586726 | 101865 BOUND TREE MEDIC | | 110.00 | .00 | MEDICAL SUPPLIES | |
| 01/15/21 | | | 587966 | 4786 FLORIDA JANITOR | | 176.62 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | | | 587966 | 118569 SAFEWARE INC | | 646.48 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | | | 587966 | 118569 SAFEWARE INC | | 646.48 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | | | 587966 | 118569 SAFEWARE INC | | 969.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 54,257.00 | 2,563.10 | .00 | | 51,693.90 |
| 55305 | | | | | 105,806.00 | 5,563.08 | 23,804.64 | BEGINNING BALANCE | |
| 12/01/20 | | | 586222 | 107888 AT&T MOBILITY | | 325.88 | -325.88 | 821442311 11/8 | |
| 12/10/20 | | | 586436 | 107888 AT&T MOBILITY | | 731.53 | .00 | 287302025243 10/25 | |
| 12/14/20 | | | 586742 | 106811 COMCAST | | 3,019.94 | -3,019.94 | 939100260 11/15 | |
| 12/15/20 | | | 226 | | -14,693.00 | | | 11/17/20 BCC TRANSFER | |
| 12/15/20 | | | 586743 | 106811 COMCAST | | 119.55 | -119.55 | 849574308033286912/31 | |
| 12/15/20 | | | 586743 | 106811 COMCAST | | 119.55 | -119.55 | 849574310110215012/28 | |
| 12/28/20 | | | 587239 | 114697 NI GOVERNMENT SE | | 48.36 | .00 | 13126389 11/20 | |
| 12/28/20 | | | 587104 | 106811 COMCAST | | 119.55 | -119.55 | 8495743080332885 1/4 | |
| 12/28/20 | | | V54548 | 7759 CFX OFFICE TECHN | | 16.92 | -16.92 | SJ03 12/4 OVERAGE | |
| 12/28/20 | | | 587129 | 121051 DIRECTV LLC | | 213.41 | -213.41 | 020256317 12/29 | |
| 12/30/20 | | | 587070 | 107888 AT&T MOBILITY | | 268.28 | .00 | 287302025243 11/20 | |
| 12/30/20 | | | 587070 | 107888 AT&T MOBILITY | | 246.21 | -246.21 | 821442311 12/8 | |
| 12/30/20 | | | 1220 0920479 | 106811 COMCAST | | 358.85 | -358.85 | 8495743100920479 1/20 | |
| 12/31/20 | | | 113625721 | 106811 COMCAST | | 3,019.94 | -3,019.94 | 939100260 12/15 | |
| 01/15/21 | | | 587966 | 4786 FLORIDA JANITOR | | 126.40 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | | | 587966 | 120912 STAPLES ADVANTAG | | 136.90 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | | | 587966 | 14797 FEPA INC | | 200.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | | | 587966 | 14797 FEPA INC | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 91,113.00 | 14,934.35 | 16,244.84 | | 59,933.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 88
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 249,999.00 | 44,653.24 | 36,176.53 | | 169,169.23 |
| 54600 | | | | | 5,515.00 | 1,916.12 | 175.00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | | V54652 | 1579 VILLAGE KEY & AL | | 44.00 | .00 | 15619352 10/9 | |
| 12/30/20 | 21-3 | | V54603 | 6997 R T ENTERPRISE I | | 622.60 | .00 | RPRS PORT/JACK 249 | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 4.10 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 77.40 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 45.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 5,515.00 | 2,709.56 | 175.00 | | 2,630.44 |
| 54601 | | | | | 19,132.00 | 2,600.26 | 9,529.84 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 982.46 | -982.46 | GENERATOR | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/15/20 | 18-3 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 6 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/28/20 | 21-3 | | 587148 | 785 FLORIDA PEST CON | | 175.00 | .00 | ST0962-1 PEST 11/16 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|---------------|--------|--------------------------|--------------|--------------|-------------------|--------------------|
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 12/30/20 | 21-3 | | | 3401 | FIRST COAST FIRE | 130.00 | .00 | HOOD SYSTEM SVCS | |
| 12/30/20 | 21-3 | 20210043-01 | V54562 587265 | 1411 | RING POWER CORP | 3,151.80 | -3,151.80 | GENERATOR | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 | RING POWER CORP | | .00 | CHANGE ORDER - 33 | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 | RING POWER CORP | | 423.72 | CHANGE ORDER - 34 | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 19,132.00 | 7,039.52 | | 6,273.18 |
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | VEHICLE MAINTENANCE | 5,000.00 | .00 | BEGINNING BALANCE | 5,000.00 |
| TOTAL | | | | | VEHICLE MAINTENANCE | 5,000.00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 29,647.00 | 9,749.08 | 5,994.30 | 13,903.62 |
| 56100 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | LAND | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | LAND | .00 | .00 | | |
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | BUILDING IMPROVEMENTS | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | BUILDING IMPROVEMENTS | .00 | .00 | | |
| 56400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | EQUIPMENT | 35,000.00 | .00 | BEGINNING BALANCE | 35,000.00 |
| TOTAL | | | | | EQUIPMENT | 35,000.00 | .00 | | |
| 56415 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | CAPITAL VEHICLES | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | CAPITAL VEHICLES | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | | 35,000.00 | .00 | .00 | 35,000.00 |
| 58100 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | AID TO GOVT AGENCIES | 420,000.00 | .00 | BEGINNING BALANCE | 420,000.00 |
| TOTAL | | | | | AID TO GOVT AGENCIES | 420,000.00 | .00 | | |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | | 420,000.00 | .00 | .00 | 420,000.00 |
| 0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI | | | | | | | | | |
| 51200 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | REGULAR SALARIES & WAGES | 5,356,728.00 | 659,328.34 | .00 | BEGINNING BALANCE |

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

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | | | | | | | | | | |
| | 12/03/20 | | | | | | 3.84 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | | | | | | 48.14 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | | | | | | 109.31 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | | | | | | 37,538.47 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 109.23 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 37,506.30 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 48.08 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 3.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 951,593.00 | 196,612.66 | .00 | | 754,980.34 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 186,504.00 | 25,522.53 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | | | | 8,541.48 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 17.59 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 7,757.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 186,504.00 | 41,839.19 | .00 | | 144,664.81 |
| 52900 | | | | | | .00 | -838.16 | .00 | BEGINNING BALANCE | |
| | 01/04/21 | | | 21002264 | | | -776.80 | | 12/22/20 CASH RECEIPTS | |
| TOTAL | | | | | VEHICLE/LABOR CREDITS | .00 | -1,614.96 | .00 | | 1,614.96 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 9,051,129.00 | 1,934,539.42 | .00 | | 7,116,589.58 |
| 53120 | | | | | | 361,820.00 | 19,107.58 | 206,312.23 | BEGINNING BALANCE | |
| | 12/09/20 | | | 586477 | 7520 EMERGENCY MEDICA | | 25.00 | .00 | ALS LICENSE -LADDER 5 | |
| | 12/10/20 | | 20210180-01 | 586446 | 00001945 BRINKS INC | | 660.73 | -660.73 | 11/20 729575 SVCS | |
| | 12/10/20 | | 20210199-01 | V54139 | 103142 ADVANCED DISPOSA | | 121.50 | -121.50 | PW003453 10/31 | |
| | 12/10/20 | | 20210199-01 | V54139 | 103142 ADVANCED DISPOSA | | 511.94 | -511.94 | PW003453 10/31 | |
| | 12/10/20 | | 20210203-01 | 586494 | 122750 FLORIDA WATERWAY | | 110.00 | -110.00 | 10/20 WEED AND ALGAE | |
| | 12/10/20 | | 20210421-01 | 586631 | 106274 ZOLL DATA SYSTEM | | 39.00 | -39.00 | 11/20 A-S00006884 | |
| | 12/10/20 | | 20210421-01 | 586631 | 106274 ZOLL DATA SYSTEM | | 7,460.28 | -7,460.28 | 11/20 A-S00003656 | |
| | 12/11/20 | | 20210208-01 | V54462 | 103804 PURDY 1 INC | | 647.50 | -647.50 | 10/20 CLEANING | |
| | 12/11/20 | | 20210403-01 | 586715 | 155 BAKER PEST CONTR | | 41.50 | -41.50 | 25417-01 10/26 PEST | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 92
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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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) | | | | | | | | |
| 12/11/20 | 21-3 | 20210421-01 | 586931 | 106274 ZOLL DATA SYSTEM | | 66.30 | -66.30 | 9-10/20 SERVICE | |
| 12/14/20 | 21-3 | 20210191-01 | 586927 | 107678 WAYSTAR HEALTH | | 2,226.77 | -2,226.77 | EMS BILLING AND CLAIM IMP | |
| 12/14/20 | 21-3 | 20210202-01 | 586768 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | SA0171-7 10/8 PEST | |
| 12/14/20 | 21-3 | 20210977-01 | V54454 | 114412 NCSPLUS INC | | 24,714.00 | -24,714.00 | LEVEL 1 2OF4 SEGMENT | |
| 12/15/20 | 21-3 | 20210202-01 | 586768 | 785 FLORIDA PEST CON | | 12.00 | -12.00 | SA0171-5 PEST 10/7 | |
| 12/15/20 | 21-3 | 20210202-01 | 586768 | 785 FLORIDA PEST CON | | 21.50 | -21.50 | SA0171-3 PEST 10/14 | |
| 12/15/20 | 21-3 | 20210202-01 | 586768 | 785 FLORIDA PEST CON | | 21.50 | -21.50 | SA0171-9 PEST 10/23 | |
| 12/15/20 | 17-3 | 20211157-02 | | 118249 TARGETSOLUTIONS | | | 8,400.00 | TARGET SOLUTIONS PREMIER | |
| 12/23/20 | 21-3 | 20210208-01 | V54600 | 103804 PURDY 1 INC | | 647.50 | -647.50 | JANITORIAL SERVICES FOR F | |
| 12/28/20 | 21-3 | 20210047-01 | 587271 | 631 SCHINDLER ELEVAT | | 55.00 | -55.00 | 11/20 MAINTENANCE | |
| 12/28/20 | 21-3 | 20210199-01 | V54517 | 103142 ADVANCED DISPOSA | | 121.50 | -121.50 | PW003453 12/20 | |
| 12/28/20 | 21-3 | 20210203-01 | 587153 | 122750 FLORIDA WATERWAY | | 110.00 | -110.00 | 11/20 WEED & ALGAE | |
| 12/28/20 | 21-3 | 20210206-01 | 587257 | 13910 PENINSULAR PEST | | 36.00 | -36.00 | 1593900 FS#10 PEST | |
| 12/28/20 | 21-3 | 20210403-01 | 587075 | 155 BAKER PEST CONTR | | 35.50 | -35.50 | 10857-13 11/4 PEST | |
| 12/28/20 | 21-3 | 20210403-01 | 587075 | 155 BAKER PEST CONTR | | 38.00 | -38.00 | 11261-01 11/2 PEST | |
| 12/28/20 | 21-3 | 20210403-01 | 587075 | 155 BAKER PEST CONTR | | 38.00 | -38.00 | 21523-01 11/20 PEST | |
| TOTAL | CONTRACTUAL SERVICES | | | | 361,820.00 | 56,886.10 | 176,958.71 | | 127,975.19 |
| 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 | | | | 7,300.00 | 98.62 | .00 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | | 586541 | 00000593 LEXIS NEXIS | | 1,134.57 | .00 | 10/20 1900689 | |
| 12/28/20 | 21-3 | | 587214 | 00000593 LEXIS NEXIS | | 1,062.85 | .00 | 11/20 1900689 | |
| 01/04/21 | 19-3 | | 21002245 | | | 64.17 | .00 | 12/15/20ACH BAML NOV20FEE | |
| TOTAL | SERVICE CHARGES | | | | 7,300.00 | 2,360.21 | .00 | | 4,939.79 |
| 53400 | REFUSE | | | | 6,324.00 | .00 | 6,000.00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | 20210936-01 | 586804 | 123396 HEALTHCARE ENVIR | | 504.00 | -504.00 | HAZARDOUS WASTE REMOVAL F | |
| 12/28/20 | 21-3 | 20210936-01 | 587177 | 123396 HEALTHCARE ENVIR | | 557.00 | -557.00 | 96 HAZ WASTE CONTAIN | |
| TOTAL | REFUSE | | | | 6,324.00 | 1,061.00 | 4,939.00 | | 324.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 375,444.00 | 60,307.31 | 181,897.71 | | 133,238.98 |
| 54000 | TRAVEL AND PER DIEM | | | | 9,690.00 | .00 | .00 | BEGINNING BALANCE | 9,690.00 |
| TOTAL | TRAVEL AND PER DIEM | | | | 9,690.00 | .00 | .00 | | |
| 54100 | COMMUNICATIONS | | | | 57,919.00 | 9,081.17 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | | 586217 | 107962 AT&T | | 22.11 | .00 | 904 826-4371 12/9 | |
| 12/01/20 | 21-3 | | 586217 | 107962 AT&T | | 53.50 | .00 | 904 940-2438 12/7 | |
| 12/02/20 | 21-3 | | 586331 | 101834 MCI COMM SERVICE | | 16.60 | .00 | 4DQ94729 11/17 | |
| 12/02/20 | 21-3 | | 586421 | 106974 WINDSTREAM CORPO | | 235.34 | .00 | 060416855 12/12 | |
| 12/11/20 | 21-3 | | 586711 | 107962 AT&T | | 21.11 | .00 | 904 829-1640 12/28 | |
| 12/11/20 | 21-3 | | 586711 | 107962 AT&T | | 21.17 | .00 | 904 829-0094 12/28 | |
| 12/14/20 | 21-3 | | 586711 | 107962 AT&T | | 21.11 | .00 | 904 823-1378 12/19 | |
| 12/14/20 | 21-3 | | 586711 | 107962 AT&T | | 21.11 | .00 | 904 287-9110 12/22 | |
| 12/14/20 | 21-3 | | 586711 | 107962 AT&T | | 21.11 | .00 | 904 287-8211 12/22 | |
| 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 21.11 | .00 | 904 460-9203 1/3 | |
| 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 21.11 | .00 | 904 794-4471 1/3 | |
| 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 32.86 | .00 | 904 230-3131 12/27 | |
| 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 42.21 | .00 | 904 285-9381 1/6 | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 70.08 | .00 | A97SA27 10/20 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 131.29 | .00 | 8495746900090526 1/4 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 139.80 | .00 | 8495746900090526 1/4 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 67.40 | .00 | 8495746900090526 1/4 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 71.43 | .00 | 8495746900090526 1/4 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 1/4 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 1/4 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 1/4 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 118.86 | .00 | 8495746900090526 1/4 | |
| 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 67.88 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 67.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 3.82 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121051 DIRECTV LLC | | 69.49 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 78.24 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121051 DIRECTV LLC | | 94.55 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 102.21 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 9.19 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 15.28 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 16.37 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 55103 | COMPUTER SUPPLIES | | | | 8,005.00 | 239.98 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 8,005.00 | 239.98 | .00 | | 7,765.02 |
| 55200 | OPERATING SUPPLIES | | | | 632,110.00 | 26,802.98 | 192,951.29 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | 20210181-01 | 586444 | 101865 BOUND TREE MEDIC | | 26.00 | -26.00 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210181-01 | 586444 | 101865 BOUND TREE MEDIC | | 113.76 | -113.76 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210181-01 | 586444 | 101865 BOUND TREE MEDIC | | 137.96 | -137.96 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210181-01 | 586444 | 101865 BOUND TREE MEDIC | | 162.80 | -162.80 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210181-01 | 586444 | 101865 BOUND TREE MEDIC | | 424.75 | -424.75 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210181-01 | 586444 | 101865 BOUND TREE MEDIC | | 638.68 | -638.68 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210181-01 | 586444 | 101865 BOUND TREE MEDIC | | 694.97 | -694.97 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210181-01 | 586444 | 101865 BOUND TREE MEDIC | | 1,112.27 | -1,112.27 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210181-01 | 586444 | 101865 BOUND TREE MEDIC | | 6,046.32 | -6,046.32 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210181-01 | 586444 | 101865 BOUND TREE MEDIC | | 109.32 | -109.32 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210181-01 | 586444 | 101865 BOUND TREE MEDIC | | 360.00 | -360.00 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210183-01 | 586517 | 106175 HENRY SCHEIN INC | | 6.05 | -6.05 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210183-01 | 586517 | 106175 HENRY SCHEIN INC | | 14.52 | -14.52 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210183-01 | 586517 | 106175 HENRY SCHEIN INC | | 237.00 | -237.00 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210183-01 | 586517 | 106175 HENRY SCHEIN INC | | 515.35 | -515.35 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210183-01 | 586517 | 106175 HENRY SCHEIN INC | | 585.00 | -585.00 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210211-02 | 586602 | 120912 STAPLES ADVANTAG | | 32.38 | -32.38 | OFFICE SUPPLIES | |
| 12/10/20 | 21-3 | 20210211-02 | 586602 | 120912 STAPLES ADVANTAG | | 44.99 | -44.99 | OFFICE SUPPLIES | |
| 12/10/20 | 21-3 | 20210401-01 | 586632 | 117466 ZOLL MEDICAL COR | | 240.00 | -240.00 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210401-01 | 586632 | 117466 ZOLL MEDICAL COR | | 997.50 | -997.50 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210401-01 | 586632 | 117466 ZOLL MEDICAL COR | | 1,475.00 | -1,475.00 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210401-01 | 586632 | 117466 ZOLL MEDICAL COR | | 3,664.00 | -3,664.00 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210610-01 | 586552 | 114888 MCKESSON MEDICAL | | 104.65 | -104.65 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210610-01 | 586552 | 114888 MCKESSON MEDICAL | | 821.68 | -821.68 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210610-01 | 586552 | 114888 MCKESSON MEDICAL | | 1,598.59 | -1,598.59 | MEDICAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210937-01 | 586490 | 4786 FLORIDA JANITOR | | 96.26 | -96.26 | JANITORIAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210937-01 | 586490 | 4786 FLORIDA JANITOR | | 203.64 | -203.64 | JANITORIAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210937-01 | 586490 | 4786 FLORIDA JANITOR | | 254.55 | -254.55 | JANITORIAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210937-01 | 586490 | 4786 FLORIDA JANITOR | | 270.76 | -270.76 | JANITORIAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210937-01 | 586490 | 4786 FLORIDA JANITOR | | 288.21 | -288.21 | JANITORIAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210937-01 | 586490 | 4786 FLORIDA JANITOR | | 382.66 | -382.66 | JANITORIAL SUPPLIES | |
| 12/11/20 | 21-3 | 20210188-01 | V54464 | 103944 QUADMED INC | | 65.45 | -65.45 | MEDICAL SUPPLIES | |
| 12/11/20 | 21-3 | 20210188-01 | V54464 | 103944 QUADMED INC | | 139.00 | -139.00 | MEDICAL SUPPLIES | |
| 12/11/20 | 21-3 | 20210188-01 | V54464 | 103944 QUADMED INC | | 139.00 | -139.00 | MEDICAL SUPPLIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| 12/11/20 | 21-3 | 20210188-01 | V54464 | 103944 QUADMED INC | | 139.00 | | MEDICAL SUPPLIES | -139.00 |
| 12/11/20 | 21-3 | 20210188-01 | V54464 | 103944 QUADMED INC | | 154.98 | | MEDICAL SUPPLIES | -154.98 |
| 12/11/20 | 21-3 | 20210188-01 | V54464 | 103944 QUADMED INC | | 595.52 | | MEDICAL SUPPLIES | -595.52 |
| 12/11/20 | 21-3 | 20210188-01 | V54464 | 103944 QUADMED INC | | 834.00 | | MEDICAL SUPPLIES | -834.00 |
| 12/11/20 | 21-3 | 20210188-01 | V54464 | 103944 QUADMED INC | | 1,662.07 | | MEDICAL SUPPLIES | -1,662.07 |
| 12/11/20 | 21-3 | 20210188-01 | V54464 | 103944 QUADMED INC | | 1,807.00 | | MEDICAL SUPPLIES | -1,807.00 |
| 12/11/20 | 21-3 | 20210188-01 | V54464 | 103944 QUADMED INC | | 2,359.50 | | MEDICAL SUPPLIES | -2,359.50 |
| 12/11/20 | 21-3 | 20210201-01 | V54409 | 7759 CFX OFFICE TECHN | | 8.93 | | JK1579 OVERAGE 11/6 | -8.93 |
| 12/11/20 | 21-3 | 20210411-01 | V54449 | 109568 MERCURY MEDICAL | | 774.93 | | MEDICAL SUPPLIES - BVMS F | -774.93 |
| 12/11/20 | 21-3 | 20210934-01 | V54466 | 117796 READYREFRESH | | 609.27 | | 0008025116 9/19-10/18 | -609.27 |
| 12/14/20 | 21-3 | 20210181-01 | 586726 | 101865 BOUND TREE MEDIC | | 6,666.57 | | MEDICAL SUPPLIES | -6,666.57 |
| 12/14/20 | 21-3 | 20210183-01 | 586806 | 106175 HENRY SCHEIN INC | | 168.95 | | MEDICAL SUPPLIES | -168.95 |
| 12/14/20 | 21-3 | 20210183-01 | 586806 | 106175 HENRY SCHEIN INC | | 1,003.70 | | MEDICAL SUPPLIES | -1,003.70 |
| 12/14/20 | 21-3 | 20210401-01 | 586932 | 117466 ZOLL MEDICAL COR | | 1,242.00 | | MEDICAL SUPPLIES | -1,242.00 |
| 12/14/20 | 21-3 | 20210937-01 | 586767 | 4786 FLORIDA JANITOR | | 857.65 | | JANITORIAL SUPPLIES | -857.65 |
| 12/15/20 | 25-3 | | 227 | | | -1,400.00 | | 11/18/20 BCC TRANSFER | |
| 12/15/20 | 17-3 | 20211149-01 | | 117466 ZOLL MEDICAL COR | | | 26.02 | 708502 - GASKET MAIN ENCL | 26.02 |
| 12/15/20 | 17-3 | 20211149-02 | | 117466 ZOLL MEDICAL COR | | | 858.00 | 1027-000002 - FRONT ENCL | 858.00 |
| 12/15/20 | 17-3 | 20211149-03 | | 117466 ZOLL MEDICAL COR | | | 93.42 | 9500-000699 - HARNESS, AU | 93.42 |
| 12/15/20 | 17-3 | 20211149-04 | | 117466 ZOLL MEDICAL COR | | | 4.84 | 9305-001688-01 - LABEL, D | 4.84 |
| 12/15/20 | 17-3 | 20211149-05 | | 117466 ZOLL MEDICAL COR | | | 161.00 | 9310-001681-99 - REWORK R | 161.00 |
| 12/15/20 | 17-3 | 20211149-06 | | 117466 ZOLL MEDICAL COR | | | 300.00 | LABOR CHARGE | 300.00 |
| 12/22/20 | 17-3 | 20211200-01 | | 13043 STRYKER SALES CO | | | 1,570.48 | 6500033000 - SMRT PAK | 1,570.48 |
| 12/23/20 | 18-3 | 20210401-01 | | 117466 ZOLL MEDICAL COR | | | 10,000.00 | CHANGE ORDER - 1 | 10,000.00 |
| 12/28/20 | 21-3 | | 587305 | 122652 TELEFLEX LLC | | 3,300.00 | | NEEDLES 1155569 F/R | .00 |
| 12/28/20 | 21-3 | | 587305 | 122652 TELEFLEX LLC | | 3,300.00 | | NEEDLES 1155569 F/R | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 16.50 | | P9248 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 21.08 | | P7197 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 21.08 | | P7151 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 21.08 | | Q4032 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 25.61 | | P8964 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 44.82 | | P7200 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 72.44 | | 45101 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 88.03 | | P7195 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 93.99 | | P7191 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 104.51 | | Q4032 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 104.88 | | P7151 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 114.83 | | P3320 OXYGEN | .00 |
| 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 121.03 | | P9248 OXYGEN | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 131.74 | .00 | P7193 OXYGEN | |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 131.92 | .00 | P7197 OXYGEN | |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 137.18 | .00 | P7192 OXYGEN | |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 156.39 | .00 | P7195 OXYGEN | |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 158.96 | .00 | P3292 OXYGEN | |
| | 12/28/20 | 21-3 | 20210181-01 | 587081 | 101865 BOUND TREE MEDIC | | 110.00 | -110.00 | MEDICAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210181-01 | 587081 | 101865 BOUND TREE MEDIC | | 118.56 | -118.56 | MEDICAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210181-01 | 587081 | 101865 BOUND TREE MEDIC | | 172.00 | -172.00 | MEDICAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210181-01 | 587081 | 101865 BOUND TREE MEDIC | | 322.00 | -322.00 | MEDICAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210181-01 | 587081 | 101865 BOUND TREE MEDIC | | 630.69 | -630.69 | MEDICAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210181-01 | 587081 | 101865 BOUND TREE MEDIC | | 2,666.00 | -2,666.00 | MEDICAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210183-01 | 587178 | 106175 HENRY SCHEIN INC | | 14.52 | -14.52 | MEDICAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210188-01 | V54602 | 103944 QUADMED INC | | 218.85 | -218.85 | MEDICAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210188-01 | V54602 | 103944 QUADMED INC | | 1,063.52 | -1,063.52 | MEDICAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210610-01 | 587222 | 114888 MCKESSON MEDICAL | | 176.88 | -176.88 | MEDICAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210934-01 | V54606 | 117796 READYREFRESH | | 455.36 | -455.36 | WATER COOLER AND BOTTLED | |
| | 12/28/20 | 21-3 | 20210937-01 | 587147 | 4786 FLORIDA JANITOR | | 6.14 | -6.14 | JANITORIAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210937-01 | 587147 | 4786 FLORIDA JANITOR | | 44.51 | -44.51 | JANITORIAL SUPPLIES | |
| | 12/28/20 | 21-3 | 20210937-01 | 587147 | 4786 FLORIDA JANITOR | | 158.10 | -158.10 | JANITORIAL SUPPLIES | |
| | 12/29/20 | 21-3 | 20210401-01 | 587353 | 117466 ZOLL MEDICAL COR | | 929.25 | -929.25 | MEDICAL SUPPLIES | |
| | 12/30/20 | 21-3 | 20210181-01 | 587081 | 101865 BOUND TREE MEDIC | | 107.46 | -107.46 | MEDICAL SUPPLIES | |
| | 12/30/20 | 21-3 | 20210201-01 | V54548 | 7759 CFX OFFICE TECHN | | 6.06 | -6.06 | JK1579 12/6 OVERAGE | |
| | 12/30/20 | 21-3 | 20210211-02 | 587296 | 120912 STAPLES ADVANTAG | | 76.59 | -76.59 | OFFICE SUPPLIES | |
| | 12/30/20 | 21-3 | 20210937-01 | 587147 | 4786 FLORIDA JANITOR | | 298.64 | -298.64 | JANITORIAL SUPPLIES | |
| | 12/30/20 | 21-3 | 20210946-01 | 587258 | 123870 PENN CARE, INC. | | 14,250.00 | -14,250.00 | 03-5273HD - MONITOR MOUNT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 94.49 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 120.28 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 927 GRAINGER INC | | 135.60 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 184.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 630,710.00 | 98,216.34 | 143,252.78 | | 389,240.88 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | 12/14/20 | 21-3 | 20210924-01 | V54495 | 102758 WEX BANK | 193,137.00 | 13,602.53 | 13,762.88 | BEGINNING BALANCE | |
| | 01/08/21 | 19-3 | | 21002371 | | | 11,820.43 | -11,820.43 | 049600163666-1 11/20 | |
| | | | | | | | 1,613.85 | | DEC 2020 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 193,137.00 | 27,036.81 | 1,942.45 | | 164,157.74 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: 1ST SUBTOTAL

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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 |
|---|------|------------|-------------|--------|--------------|--------------|--------------|-------------------------|--------------------|
| 55214 | | | | | 37,500.00 | 660.82 | 12,874.35 | BEGINNING BALANCE | |
| TOTAL | | | | | 37,500.00 | 660.82 | 12,874.35 | | 23,964.83 |
| 55304 | | | | | 172,520.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 172,520.00 | .00 | .00 | | 172,520.00 |
| 55305 | | | | | 8,676.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,676.00 | .00 | .00 | | 8,676.00 |
| 55400 | | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 765.00 | .00 | .00 | | 765.00 |
| 55401 | | | | | 10,200.00 | 334.00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 102207 | | 129.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 10,200.00 | 463.00 | .00 | | 9,737.00 |
| 55405 | | | | | 900.00 | 250.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 900.00 | 250.00 | .00 | | 650.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,342,860.00 | 161,468.23 | 166,010.84 | | 1,015,380.93 |
| 54600 | | | | | 62,220.00 | 3,213.59 | 7,998.24 | BEGINNING BALANCE | |
| 12/01/20 | 18-3 | | 20210441-01 | 115412 | | | .00 | CHANGE ORDER - 4 | |
| 12/02/20 | 18-3 | | 20210043-01 | 1411 | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | | 20210043-01 | 1411 | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | | 20210043-01 | 1411 | | | .00 | CHANGE ORDER - 17 | |
| 12/03/20 | 18-3 | | 20210043-01 | 1411 | | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | | 20210055-01 | 1579 | | | .00 | CHANGE ORDER - 6 | |
| 12/04/20 | 18-3 | | 20210043-01 | 1411 | | | .00 | CHANGE ORDER - 18 | |
| 12/04/20 | 18-3 | | 20210055-01 | 1579 | | | .00 | CHANGE ORDER - 7 | |
| 12/04/20 | 17-3 | | 20211094-01 | 101571 | | | 2,899.50 | ICE MACHINE FOR FS #8 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 100
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 436.92 | -436.92 | GENERATOR | |
| 12/07/20 | 21-3 | 20210055-01 | V54197 | 1579 VILLAGE KEY & AL | | 82.50 | -82.50 | 15620153 11/16 | |
| 12/07/20 | 21-3 | 20210832-01 | 586432 | 39 ARNETT HEATING & | | 1,751.50 | -1,751.50 | HEAT PUMP F/S#8 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 47.50 | .00 | ST #8 DOOR MAINT | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 47.50 | .00 | ST #7 DOOR RPR | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 88.75 | .00 | ST #7 DOOR RPR | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 235.00 | .00 | ST #17 DOOR MAINT | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 775.00 | .00 | ST #3 DOOR RPR | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 775.00 | .00 | ST #14 DOOR RPR | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 21-3 | | V54412 | 102375 DEBOW'S APPLIANC | | 37.50 | .00 | FIRE DEPT #7 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/14/20 | 21-3 | | V54412 | 102375 DEBOW'S APPLIANC | | 305.00 | .00 | FS#16 THERMOSTAT/LABO | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/15/20 | 17-3 | 20211142-01 | | 101259 OUTHOUSE PORTABL | | | 5,000.00 | PUMP SLUDGE - PUMP OUT TA | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/23/20 | 17-3 | 20211202-01 | | 39 ARNETT HEATING & | | | 3,968.50 | ICE MACHINE FOR FS #16 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/28/20 | 17-3 | 20210441-02 | | 115412 BOB'S BACKFLOW & | | | 135.00 | BACKFLOW REPAIRS | |
| 12/30/20 | 21-3 | | V54553 | 102375 DEBOW'S APPLIANC | | 75.00 | .00 | BRACKET AND LABOR | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/30/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 74.62 | -74.62 | GENERATOR | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | -16.48 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 1.91 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 342 THE COLOR CENTER | | 2.27 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 2.40 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 64.14 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 101893 HOSHIZAKI SOUTHE | | 65.01 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: 1ST SUBTOTAL

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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 |
|--------------|------|-----------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 11.09 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00001235 BAKER DISTRIBUTI | | 12.86 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 16.48 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 16.48 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 19.50 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 342 THE COLOR CENTER | | 25.62 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 32.49 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 36.70 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00001235 BAKER DISTRIBUTI | | 40.82 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 44.97 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 55.58 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 121.68 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00001235 BAKER DISTRIBUTI | | 128.33 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 178.87 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 260.90 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 107155 CARRIER SALES & | | 359.37 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00001235 BAKER DISTRIBUTI | | 554.87 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 62,220.00 | 9,981.24 | 17,655.70 | | 34,583.06 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 3,012.00 | 255.03 | 1,021.01 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210927-01 | 586932 | 117466 ZOLL MEDICAL COR | | 13.01 | -13.01 | 708502 - GASKET, MAIN ENC | |
| 12/14/20 | 21-3 | 20210927-03 | 586932 | 117466 ZOLL MEDICAL COR | | 858.00 | -858.00 | 1027-000002 - FRONT ENCL0 | |
| 12/14/20 | 21-3 | 20210927-05 | 586932 | 117466 ZOLL MEDICAL COR | | 150.00 | -150.00 | LABOR CHARGE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 3,012.00 | 1,276.04 | .00 | | 1,735.96 |
| 54602 | | VEHICLE MAINTENANCE | | | 253,580.00 | 1,775.82 | 78,190.17 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210200-02 | V54408 | 14539 CONTINENTAL AUTO | | 233.01 | -233.01 | CV 13362 R26 SVC | |
| 12/14/20 | 21-3 | 20210200-02 | V54408 | 14539 CONTINENTAL AUTO | | 257.40 | -257.40 | CV 17770 R10 SVC | |
| 12/14/20 | 21-3 | 20210200-02 | V54408 | 14539 CONTINENTAL AUTO | | 264.81 | -264.81 | CV 16503 NR16 SVC | |
| 12/14/20 | 21-3 | 20210200-02 | V54408 | 14539 CONTINENTAL AUTO | | 354.32 | -354.32 | CV 16709 NR5 SVC | |
| 12/14/20 | 21-3 | 20210200-02 | V54408 | 14539 CONTINENTAL AUTO | | 432.80 | -432.80 | CV 16502 NR8 SVC | |
| 12/14/20 | 21-3 | 20210200-02 | V54408 | 14539 CONTINENTAL AUTO | | 451.55 | -451.55 | CV 14051 R17 SVC | |
| 12/14/20 | 21-3 | 20210200-02 | V54408 | 14539 CONTINENTAL AUTO | | 3,737.98 | -3,737.98 | CV 1732 R18 SVC | |
| 12/17/20 | 21-3 | 20210200-02 | V54408 | 14539 CONTINENTAL AUTO | | 81.00 | -81.00 | CV 1732/R18 SVC | |
| 12/17/20 | 21-3 | 20210200-02 | V54408 | 14539 CONTINENTAL AUTO | | 95.24 | -95.24 | REGULATOR RESCUE 17 | |
| 12/17/20 | 21-3 | 20210200-02 | V54408 | 14539 CONTINENTAL AUTO | | 180.00 | -180.00 | CV 17770/R10 SVC | |
| 12/17/20 | 21-3 | 20210200-02 | V54408 | 14539 CONTINENTAL AUTO | | 512.54 | -512.54 | CV 1955/NEWR2 SVC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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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 |
|---|--------------------------|------------|-----------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| 12/15/20 | 25-3 | | 227 | | -9,778.00 | | | 11/18/20 BCC TRANSFER | |
| TOTAL | EQUIPMENT | | | | 282,506.00 | 72,629.80 | 8,370.00 | | 201,506.20 |
| 56415 | CAPITAL VEHICLES | | | | 836,100.00 | .00 | 28,754.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 836,100.00 | .00 | 28,754.00 | | 807,346.00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,118,606.00 | 72,629.80 | 37,124.00 | | 1,008,852.20 |
| 0001-520-527-0050-0050 - MEDICAL EXAMINER | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 927,959.00 | 106,859.01 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 34,265.03 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 33,106.12 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 927,959.00 | 174,230.16 | .00 | | 753,728.84 |
| 51300 | OTHER SALARIES | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER SALARIES | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 51400 | OVERTIME EMPLOYEES | | | | 8,240.00 | 38.29 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 22-3 | | | | | 254.54 | | PAYROLL CHARGES | |
| TOTAL | OVERTIME EMPLOYEES | | | | 8,240.00 | 292.83 | .00 | | 7,947.17 |
| 51501 | ON CALL PAY | | | | 1,000.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | ON CALL PAY | | | | 1,000.00 | 200.00 | .00 | | 800.00 |
| 52100 | FICA/MEDICARE TAXES | | | | 60,896.00 | 6,215.16 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,999.18 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,932.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 60,896.00 | 10,147.29 | .00 | | 50,748.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 164,775.00 | 18,753.91 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6,081.36 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 5,909.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 164,775.00 | 30,744.35 | .00 | | 134,030.65 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 132,790.00 | 13,789.07 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 4,629.14 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4,629.14 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 132,790.00 | 23,063.35 | .00 | | 109,726.65 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 1,940.00 | 236.34 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 72.67 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 70.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,940.00 | 379.67 | .00 | | 1,560.33 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,299,100.00 | 239,057.65 | .00 | | 1,060,042.35 |
| 53100 | | | | | 7,000.00 | .00 | 1,000.00 | BEGINNING BALANCE | |
| 12/15/20 | 25-3 | | 234 | | | -86.00 | | 11/23/20 BCC TRANSFER | |
| TOTAL | | | | | 6,914.00 | .00 | 1,000.00 | | 5,914.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|---|------|-------------|-----------|-------------------|-------------|--------------|--------------|-----------------------|--------------------|
| 53120 | | | | | 9,950.00 | 539.00 | 5,929.00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210423-01 | V54429 | 117187 HIGH TECH | COMMER | 539.00 | -539.00 | 11/20 JANITORIAL SVCS | |
| TOTAL | | | | | 9,950.00 | 1,078.00 | 5,390.00 | | 3,482.00 |
| 53400 | | | | | 2,500.00 | 172.00 | 2,120.52 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210319-01 | 586804 | 123396 HEALTHCARE | ENVIR | 112.00 | -112.00 | JOH006 96 GALL CONT | |
| 12/30/20 | 21-3 | 20210313-01 | V54517 | 103142 ADVANCED | DISPOSA | 60.00 | -60.00 | PW003466 11/20 | |
| TOTAL | | | | | 2,500.00 | 344.00 | 1,948.52 | | 207.48 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 19,364.00 | 1,422.00 | 8,338.52 | | 9,603.48 |
| 53126 | | | | | -439,128.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | -439,128.00 | .00 | .00 | | -439,128.00 |
| 53127 | | | | | -314,238.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | -314,238.00 | .00 | .00 | | -314,238.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 3,678.00 | 195.48 | 2,374.14 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | 20210311-01 | 586414 | 107545 VERIZON | WIRELESS | 154.50 | -154.50 | 323770829-00012 11/23 | |
| TOTAL | | | | | 3,678.00 | 349.98 | 2,219.64 | | 1,108.38 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54113 | | | | | 64,200.00 | 8,144.87 | 51,855.13 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY | HUDGINS | 258.06 | -258.06 | TRANSPORT CANADA 11/1 | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY | HUDGINS | 258.06 | -258.06 | TRANSPORT DOUTH 11/3 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|---------------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54113 | | | | | | | | | |
| TRANSPORTATION CHARGES (cont'd) | | | | | | | | | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 258.06 | -258.06 | TRANSPORT RIDAUGHT | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 258.06 | -258.06 | TRANSPORT COSENTINO | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 258.06 | -258.06 | TRANSPORT ACOSTA | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 258.06 | -258.06 | TRANSPORT DAEGELE | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 258.06 | -258.06 | TRANSPORT MURPHY | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 258.06 | -258.06 | TRANSPORT KEEN 11/25 | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 258.06 | -258.06 | TRANSPORT PAINE 11/26 | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 258.06 | -258.06 | TRANSPORT O'CONNOR | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 258.06 | -258.06 | TRANSPORT O'BRIEN | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 258.06 | -258.06 | TRANSPORT TAYLOR11/30 | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 258.06 | -258.06 | TRANSPORT CRIER 11/30 | |
| 12/30/20 | 21-3 | 20210422-01 | 587209 | 2688 KOTRADY HUDGINS | | 358.29 | -358.29 | TRANSPORT SAUNDERS | |
| TOTAL | | | | TRANSPORTATION CHARGES | 64,200.00 | 11,857.94 | 48,142.06 | | 4,200.00 |
| 54300 | | | | | | | | | |
| UTILITIES | | | | | | | | | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | 12,730.00 | 987.77 | .00 | BEGINNING BALANCE | |
| | | | | | | 955.56 | .00 | 73923-67160 12/7 | |
| TOTAL | | | | UTILITIES | 12,730.00 | 1,943.33 | .00 | | 10,786.67 |
| 54400 | | | | | | | | | |
| LEASE/RENTAL OF EQUIPMENT | | | | | | | | | |
| 12/07/20 | 21-3 | 20210307-01 | V54181 | 114515 RICOH USA INC | 1,665.00 | 272.44 | 1,362.20 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | 20210307-01 | V54609 | 114515 RICOH USA INC | | 136.22 | -136.22 | 3156844 12/31 | |
| | | | | | | 136.22 | -136.22 | 3156844 1/21 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 1,665.00 | 544.88 | 1,089.76 | | 30.36 |
| 54403 | | | | | | | | | |
| RENTAL-RR CROSSINGS | | | | | | | | | |
| TOTAL | | | | RENTAL-RR CROSSINGS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54500 | | | | | | | | | |
| INSURANCE | | | | | | | | | |
| TOTAL | | | | INSURANCE | 8,641.00 | .00 | .00 | BEGINNING BALANCE | 8,641.00 |
| 55100 | | | | | | | | | |
| OFFICE SUPPLIES | | | | | | | | | |
| 12/10/20 | 21-3 | 20210312-01 | 586482 | 979 FEDERAL EXPRESS | 7,580.00 | 35.92 | -35.92 | 2187-4953-4 SHIPPING | |
| 12/15/20 | 21-3 | 20210312-01 | 586764 | 979 FEDERAL EXPRESS | | 43.54 | -43.54 | 2187-4953-4 SHIPPING | |
| 12/15/20 | 21-3 | 20210312-01 | 586764 | 979 FEDERAL EXPRESS | | 43.34 | -43.34 | 2187-4953-4 POSTAGE | |
| 12/30/20 | 21-3 | | 587260 | 13201 POSTMASTER | | 220.00 | .00 | 4 ROLLS OF STAMPS M/E | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 108
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|-------------|--------------|--------------|---------------------------|--------------------|
| 55212 | | | | | 65,600.00 | 3,567.00 | 51,847.40 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210763-01 | 586559 | 113585 NMS LABS | | 2,550.00 | -2,550.00 | LABORATORY ANALYSIS SERVI | |
| 12/30/20 | 21-3 | 20210763-01 | 587241 | 113585 NMS LABS | | 2,960.00 | -2,960.00 | LAB ANALYSIS 11/20 | |
| TOTAL | | | | | 65,600.00 | 9,077.00 | 46,337.40 | | 10,185.60 |
| 55214 | | | | | 3,849.00 | 332.94 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 118572 UNIFORM ADVANTAG | | 68.13 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3574 GALLS INC | | 100.93 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 43.34 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3574 GALLS INC | | 172.89 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,849.00 | 718.23 | .00 | | 3,130.77 |
| 55304 | | | | | 4,948.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 25-3 | | 228 | | -2,520.00 | | .00 | 11/17/20 BCC TRANSFER | |
| TOTAL | | | | | 2,428.00 | .00 | .00 | | 2,428.00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55403 | | | | | 23,000.00 | 1,490.00 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | | 586518 | 124238 SHANTE ANITA STA | | 955.00 | .00 | REIMB MEDICAL LIC | |
| 12/14/20 | 21-3 | | 586808 | 124238 SHANTE ANITA STA | | 94.00 | .00 | REIMB FNGRPRNT/BCKGRN | |
| 01/15/21 | 21-3 | | 587966 | 115156 THE AMERICAN BOA | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 109915 AMERICAN SOCIETY | | 49.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 118035 FLORIDA BIRTH RE | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 109915 AMERICAN SOCIETY | | 299.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00001277 FL DEPT OF HEALT | | 389.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121779 NETCE CONTINUING | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 23,000.00 | 3,656.00 | .00 | | 19,344.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | -517,340.00 | 37,517.87 | 99,656.82 | | -654,514.69 |
| 54600 | | | | | 5,500.00 | 513.65 | 2,575.67 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|----------------------------------|-----------|--------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 124.33 | -124.33 | GENERATOR | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| TOTAL | BUILDING | MAINTENANCE | | | 5,500.00 | 637.98 | 2,451.34 | | 2,410.68 |
| 54601 | EQUIPMENT | MAINTENANCE | | | 7,500.00 | 3,141.28 | 550.00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 116786 DEXIS | | 126.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT | MAINTENANCE | | | 7,500.00 | 3,267.86 | 550.00 | | 3,682.14 |
| 54602 | VEHICLE | MAINTENANCE | | | 3,950.00 | 581.03 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE | MAINTENANCE | | | 3,950.00 | 581.03 | .00 | | 3,368.97 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 16,950.00 | 4,486.87 | 3,001.34 | | 9,461.79 |
| 56300 | BUILDING | IMPROVEMENTS | | | 82,277.00 | 37,021.47 | 26,821.53 | BEGINNING BALANCE | |
| 12/15/20 | 25-3 | | 228 | | | -5,722.00 | | 11/17/20 BCC TRANSFER | |
| 12/16/20 | 21-3 | 20202359-01 | V54439 | 122817 LASA CONSTRUCTIO | | 20,437.22 | -20,437.22 | APPL3 ME OFFICE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 56300 | | | | | | | | | |
| | | | | | | | | | |
| 01/15/21 | 21-3 | | 587966 | 110484 ADI | | 217.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 21.05 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 76,555.00 | 57,697.72 | 6,384.31 | | 12,472.97 |
| 56400 | | | | | | | | | |
| TOTAL | | | | | 1,105.00 | .00 | .00 | BEGINNING BALANCE | 1,105.00 |
| 56401 | | | | | | | | | |
| TOTAL | | | | | 5,118.00 | .00 | .00 | BEGINNING BALANCE | 5,118.00 |
| 56415 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 82,778.00 | 57,697.72 | 6,384.31 | | 18,695.97 |
| 0001-530-537-0052-0052 - AGRICULTURE & HOME ECON | | | | | | | | | |
| 53120 | | | | | | | | | |
| TOTAL | | | | | 593,128.00 | .00 | .00 | BEGINNING BALANCE | 593,128.00 |
| 53400 | | | | | | | | | |
| 12/30/20 | 21-3 | 20210703-01 | V54517 | 103142 ADVANCED DISPOSA | 1,560.00 | 260.00 | 1,300.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,560.00 | 390.00 | 1,170.00 | PW003446 11/20 | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 594,688.00 | 390.00 | 1,170.00 | | 593,128.00 |
| 53105 | | | | | | | | | |
| TOTAL | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | 2,500.00 |
| 54000 | | | | | | | | | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | 5,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|--------------|---------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 54100 | COMMUNICATIONS | | | | 5,112.00 | 763.90 | 487.21 | BEGINNING BALANCE | |
| 12/04/20 | 21-3 | 20210702-01 | 586434 | 107962 AT&T | | 44.33 | -44.33 | 904 808-1829 12/9 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 12/16 | |
| TOTAL | COMMUNICATIONS | | | | 5,112.00 | 1,158.23 | 442.88 | | 3,510.89 |
| 54300 | UTILITIES | | | | 24,970.00 | 1,731.93 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 18.19 | .00 | 519791-109962 11/19 | |
| 12/03/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 32.78 | .00 | 519685-114733 11/19 | |
| 12/03/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 51.04 | .00 | 519681-109854 11/19 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 148.73 | .00 | 46108-78268 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 955.54 | .00 | 37164-03526 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 10.89 | .00 | 63477-25019 12/2 | |
| 12/22/20 | 21-3 | | 586936 | 00000896 AMERIGAS PROPANE | | 148.70 | .00 | 12/2 675061623 PROPAN | |
| TOTAL | UTILITIES | | | | 24,970.00 | 3,097.80 | .00 | | 21,872.20 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 5,800.00 | 959.24 | 4,796.20 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210714-01 | V54468 | 114515 RICOH USA INC | | 479.62 | -479.62 | 12/20 3207491-93 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 5,800.00 | 1,438.86 | 4,316.58 | | 44.56 |
| 54500 | INSURANCE | | | | 11,764.00 | 109.15 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 11,764.00 | 109.15 | .00 | | 11,654.85 |
| 55100 | OFFICE SUPPLIES | | | | 4,200.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 49.47 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 16.39 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 21.09 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 29.89 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 243.62 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 4,200.00 | 360.46 | .00 | | 3,839.54 |
| 55102 | SOFTWARE | | | | 759.00 | .00 | 332.09 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 332.09 | -332.09 | --- 65310735AC02A00 | |
| TOTAL | SOFTWARE | | | | 759.00 | 332.09 | .00 | | 426.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 55103 | COMPUTER SUPPLIES | | | | 3,595.00 | 404.00 | .00 | BEGINNING BALANCE | 3,191.00 |
| TOTAL | COMPUTER SUPPLIES | | | | 3,595.00 | 404.00 | .00 | | |
| 55200 | OPERATING SUPPLIES | | | | 11,500.00 | 526.04 | 991.40 | BEGINNING BALANCE | |
| 12/04/20 | 17-3 | 20211088-01 | | 111728 JASON SHAW TREE | | | 300.00 | TREE REMOVAL OF TWO FALLE | |
| 12/15/20 | 21-3 | 20210801-01 | V54409 | 7759 CFX OFFICE TECHN | | 30.96 | -30.96 | JK0305 11/25 OVERAGE | |
| 12/30/20 | 21-3 | 20211088-01 | 587200 | 111728 JASON SHAW TREE | | 300.00 | -300.00 | W/O 175556 TREE REMOV | |
| 01/15/21 | 21-3 | | 587966 | 4786 FLORIDA JANITOR | | 63.20 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 4786 FLORIDA JANITOR | | 73.01 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 11,500.00 | 993.21 | 960.44 | | 9,546.35 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 5,750.00 | 134.40 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 74.37 | | DEC 2020 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 5,750.00 | 208.77 | .00 | | 5,541.23 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 805.00 | 215.44 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 103201 FACAA | | 107.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 805.00 | 323.16 | .00 | | 481.84 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 81,755.00 | 8,425.73 | 5,719.90 | | 67,609.37 |
| 54600 | BUILDING MAINTENANCE | | | | 13,267.00 | 229.89 | 600.15 | BEGINNING BALANCE | |
| 12/03/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 6 | |
| 12/04/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | 74.85 | CHANGE ORDER - 7 | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |
| 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| 12/23/20 | 21-3 | 20211055-01 | 587075 | 155 BAKER PEST CONTR | | 150.00 | -150.00 | 212-01 QTRLY PEST | |
| 12/28/20 | 21-3 | | V54652 | 1579 VILLAGE KEY & AL | | 75.00 | .00 | 15619915 11/9 | |
| 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | ALARM H75479 1/1-3/31 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|---------|----------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | | | | | | | | | | |
| | 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 12 | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 1.83 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 21.84 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 24.95 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 1197 LEE & CATES GLAS | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | BUILDING MAINTENANCE | 13,267.00 | 638.36 | 450.15 | | 12,178.49 |
| 54601 | | | | | | 1,800.00 | 500.00 | .25 | BEGINNING BALANCE | |
| | 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| | 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| | 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 1,800.00 | 500.00 | .25 | | 1,299.75 |
| 54602 | | | | | | 7,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 01/08/21 | 19-3 | | 21002370 | | | 234.37 | .00 | DEC 2020 VEH MAINT | |
| TOTAL | | | | | VEHICLE MAINTENANCE | 7,000.00 | 234.37 | .00 | | 6,765.63 |
| 54603 | | | | | | 5,242.00 | 415.33 | 4,576.67 | BEGINNING BALANCE | |
| | 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| | 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| | 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| | 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| | 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| | 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | -220.00 | 220.00 | CR INV00we6215370 | |
| | 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 245.33 | -245.33 | GENERATOR | |
| | 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| | 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| | 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| | 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| | 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| | 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| | 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 56420 | TRADE IN ALLOWANCE | | (cont'd) | | | | | | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 42,000.00 | .00 | 33,877.00 | | 8,123.00 |
| 0001-530-537-0053-0053 - HASTINGS AG RESEARCH | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | 93,599.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 93,599.00 | .00 | .00 | | 93,599.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 93,599.00 | .00 | .00 | | 93,599.00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------------------------|-----------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 0001-530-537-0055-0055 - SOIL & WATER CONSERVATION | | | | | | | | | |
| 51200 | | | | | 44,667.00 | 5,488.97 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,717.92 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 1,717.92 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 44,667.00 | 8,924.81 | .00 | | 35,742.19 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 3,417.00 | 399.98 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 125.19 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 128.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 3,417.00 | 653.41 | .00 | | 2,763.59 |
| 52200 | | | | | 4,534.00 | 548.89 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 171.79 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 171.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 4,534.00 | 892.47 | .00 | | 3,641.53 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,821.00 | 1,427.86 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 10,821.00 | 2,329.62 | .00 | | 8,491.38 |
| 52400 | | | | | 49.00 | 6.44 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | |
| 12/03/20 | 22-3 | | | | | 1.90 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 49.00 | 10.24 | .00 | | 38.76 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 63,488.00 | 12,810.55 | .00 | | 50,677.45 |
| 54000 | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 150.00 | .00 | .00 | | 150.00 |
| 54500 | INSURANCE | | | | 304.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 304.00 | .00 | .00 | | 304.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 791.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 586891 | | 107924 ST JOHNS SOIL & | | 175.00 | .00 | DEO PROGRAM | |
| 12/14/20 | 21-3 | 586891 | | 107924 ST JOHNS SOIL & | | 250.00 | .00 | AFCD 21 MMSHP | |
| 12/14/20 | 21-3 | 586891 | | 107924 ST JOHNS SOIL & | | 350.00 | .00 | NACD REIMB | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 791.00 | 775.00 | .00 | | 16.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,245.00 | 775.00 | .00 | | 470.00 |
| 0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 119,884.00 | 8,995.89 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 3,094.94 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 3,349.78 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 119,884.00 | 15,440.61 | .00 | | 104,443.39 |
| 51400 | OVERTIME EMPLOYEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 22-3 | | | | | 41.55 | | PAYROLL CHARGES | |
| TOTAL | OVERTIME EMPLOYEES | | | | .00 | 41.55 | .00 | | -41.55 |
| 52100 | FICA/MEDICARE TAXES | | | | 8,751.00 | 343.27 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 120.65 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 140.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 8,751.00 | 604.78 | .00 | | 8,146.22 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 19,188.00 | 1,717.54 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 582.15 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 611.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 19,188.00 | 2,911.47 | .00 | | 16,276.53 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | 25,627.00 | 1,580.56 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 553.86 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|--------------------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | 618.39 | | | |
| 12/16/20 | | | | | | | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 25,627.00 | 2,753.81 | .00 | | 22,873.19 |
| 52400 | | | | | 132.00 | 10.21 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 3.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 132.00 | 17.37 | .00 | | 114.63 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 173,582.00 | 21,769.59 | .00 | | 151,812.41 |
| 53120 | | | | | 174,000.00 | .00 | 7,000.00 | BEGINNING BALANCE | |
| 12/09/20 | | | 586624 | 111608 UNIVERSITY OF NO | | 10,000.00 | .00 | 1 OF 5 PYMNTS FY21 | |
| TOTAL | | | | | 174,000.00 | 10,000.00 | 7,000.00 | | 157,000.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 174,000.00 | 10,000.00 | 7,000.00 | | 157,000.00 |
| 54000 | | | | | 7,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 54010 | | | | | 7,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 54100 | | | | | 856.00 | 12.58 | 442.00 | BEGINNING BALANCE | |
| 12/17/20 | | | 20210375-01 586922 | 107545 VERIZON WIRELESS | | 36.41 | -36.41 | 221304376-00001 11/4 | |
| TOTAL | | | | | 856.00 | 48.99 | 405.59 | | 401.42 |
| 54110 | | | | | 300.00 | 8.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300.00 | 8.75 | .00 | | 291.25 |
| 54500 | | | | | 1,234.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,234.00 | .00 | .00 | | 1,234.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------------|------------|-----------|------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54700 | PRINTING, BINDING | | (cont'd) | | | | | | |
| 54700 | PRINTING, BINDING | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING, BINDING | | | | 750.00 | .00 | .00 | | 750.00 |
| 54801 | SPECIAL EVENTS | | | | 7,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | 7,100.00 | .00 | .00 | | 7,100.00 |
| 54804 | PUBLIC RELATIONS | | | | 10,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PUBLIC RELATIONS | | | | 10,500.00 | .00 | .00 | | 10,500.00 |
| 54900 | ADVERTISING | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55100 | OFFICE SUPPLIES | | | | 500.00 | 16.87 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | 16.87 | .00 | | 483.13 |
| 55102 | SOFTWARE | | | | 877.00 | 105.98 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 122907 ADOBE INC | | 52.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SOFTWARE | | | | 877.00 | 158.97 | .00 | | 718.03 |
| 55103 | COMPUTER SUPPLIES | | | | 985.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 985.00 | .00 | .00 | | 985.00 |
| 55200 | OPERATING SUPPLIES | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 400.00 | .00 | .00 | | 400.00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 460.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 460.00 | .00 | .00 | | 460.00 |
| 55401 | TRAINING | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 765.00 | .00 | .00 | | 765.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 55405 | | | | | 4,900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,900.00 | .00 | .00 | | 4,900.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 49,627.00 | 233.58 | 405.59 | | 48,987.83 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 0001-550-552-0059-0059 - TAX INCENTIVE REBATE | | | | | | | | | |
| 53120 | | | | | 487,151.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 487,151.00 | .00 | .00 | | 487,151.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 487,151.00 | .00 | .00 | | 487,151.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | 700,000.00 | 161,348.72 | .00 | BEGINNING BALANCE | |
| | 12/15/20 | 19-3 | | 21001965 | | 159,864.12 | | NOV20 CREDITS | |
| | 01/14/21 | 19-3 | | 21002598 | | 49,862.77 | | DEC20 CREDITS | |
| TOTAL | | | | | 700,000.00 | 371,075.61 | .00 | | 328,924.39 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 700,000.00 | 371,075.61 | .00 | | 328,924.39 |

0001-550-553-0060-0060 - VETERANS SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------|------------|--------------|--------------|-----------------------------------|--------------------|
| 51200 | | | | | | | | REGULAR SALARIES & WAGES (cont'd) | |
| 51200 | | | | | 219,627.00 | 22,991.75 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 8,255.78 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 8,255.77 | | PAYROLL CHARGES | |
| TOTAL | | | | | 219,627.00 | 39,503.30 | .00 | | 180,123.70 |
| 51302 | | | | | 3,423.00 | 3,373.92 | .00 | BEGINNING BALANCE | |
| | 12/30/20 | 21-3 | 587293 | 106394 | | 252.80 | .00 | W/E 12/12 CLERICAL | |
| TOTAL | | | | | 3,423.00 | 3,626.72 | .00 | | -203.72 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 17,063.00 | 1,748.94 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 628.46 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 628.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,063.00 | 3,005.86 | .00 | | 14,057.14 |
| 52200 | | | | | 19,113.00 | 1,863.86 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 689.33 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 689.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 19,113.00 | 3,242.52 | .00 | | 15,870.48 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 32,514.00 | 2,862.54 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 899.89 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 899.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 32,514.00 | 4,670.32 | .00 | | 27,843.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|--------------------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 52400 | WORKERS COMP | | | | 247.00 | 26.90 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 9.12 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 9.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 247.00 | 45.14 | .00 | | 201.86 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 291,987.00 | 54,093.86 | .00 | | 237,893.14 |
| 53120 | CONTRACTUAL SERVICES | | | | 1,350.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 1,350.00 | .00 | .00 | | 1,350.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,350.00 | .00 | .00 | | 1,350.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 2,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 2,400.00 | .00 | .00 | | 2,400.00 |
| 54100 | COMMUNICATIONS | | | | 705.00 | 82.03 | .00 | BEGINNING BALANCE | |
| | 12/23/20 | 21-3 | 587023 | 107545 VERIZON WIRELESS | | 3.39 | .00 | 923770335-00013 12/1 | |
| TOTAL | COMMUNICATIONS | | | | 705.00 | 85.42 | .00 | | 619.58 |
| 54110 | POSTAGE | | | | 800.00 | 83.70 | .00 | BEGINNING BALANCE | |
| | 01/05/21 | 19-3 | 21002278 | | | 27.30 | .00 | MAIL ACCRL DEC20 | |
| TOTAL | POSTAGE | | | | 800.00 | 111.00 | .00 | | 689.00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 2,100.00 | 307.88 | 1,539.40 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | 20210229-01 V54132 | 114515 RICOH USA INC | | 153.94 | -153.94 | 12/20 3169222 | |
| | 12/30/20 | 21-3 | 20210229-01 V54609 | 114515 RICOH USA INC | | 153.94 | -153.94 | 3169222 1/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 2,100.00 | 615.76 | 1,231.52 | | 252.72 |
| 54500 | INSURANCE | | | | 1,493.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 1,493.00 | .00 | .00 | | 1,493.00 |
| 55100 | OFFICE SUPPLIES | | | | 2,700.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 42.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,700.00 | 42.98 | .00 | | 2,657.02 |
| 55102 | SOFTWARE | | | | 603.00 | .00 | 332.09 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 332.09 | -332.09 | 65310735AC02A00 | |
| TOTAL | SOFTWARE | | | | 603.00 | 332.09 | .00 | | 270.91 |
| 55103 | COMPUTER SUPPLIES | | | | 2,379.00 | 551.67 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,379.00 | 551.67 | .00 | | 1,827.33 |
| 55200 | OPERATING SUPPLIES | | | | 500.00 | 176.66 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | V54411 | 113558 DATASAVERS OF JA | | 16.18 | .00 | RECORDS SHRED 11/20 | |
| TOTAL | OPERATING SUPPLIES | | | | 500.00 | 192.84 | .00 | | 307.16 |
| 55208 | DONATION EXPENDITURE | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DONATION EXPENDITURE | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 18,680.00 | 1,931.76 | 1,231.52 | | 15,516.72 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 0001-560-561-0061-0061 - HOSPITALS | | | | | | | | | |
| 55203 | MEDICATIONS/PHARMACEUTICA | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICATIONS/PHARMACEUTICA | | | | .00 | .00 | .00 | | .00 |
| 55700 | HOSPITALIZATION-LOCAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HOSPITALIZATION-LOCAL | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0061 - HOSPITALS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-----------------------|--------|--------------|--------------|-------------------|--------------------|
| 55701 | | | | (cont'd) | | | | | |
| 55701 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55702 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55703 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55704 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL | | | | | | | | | |
| 53120 | | | | | 260.00 | .00 | 260.00 | BEGINNING BALANCE | .00 |
| 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 260.00 | .00 | 260.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 260.00 | .00 | 260.00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | UTILITIES | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 622.00 | .00 | .00 | BEGINNING BALANCE | 622.00 |
| TOTAL | | | | INSURANCE | 622.00 | .00 | .00 | | 622.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OPERATING SUPPLIES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|---------------------------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 622.00 | .00 | .00 | | 622.00 |
| 54600 | | | | BUILDING MAINTENANCE | 500.00 | 167.44 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING MAINTENANCE | 500.00 | 167.44 | .00 | | 332.56 |
| 54603 | | | | OTHER MAINTENANCE | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER MAINTENANCE | 100.00 | .00 | .00 | | 100.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 600.00 | 167.44 | .00 | | 432.56 |
| 56300 | | | | BUILDING IMPROVEMENTS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING IMPROVEMENTS | .00 | .00 | .00 | | .00 |
| 56301 | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |
| 56400 | | | | EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |
| 56401 | | | | OFFICE EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE EQUIPMENT | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | AID TO PRIVATE ORGS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | AID TO PRIVATE ORGS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 0001-560-562-0064-0064 - ANIMAL CONTROL | | | | | | | | | |
| 51200 | | | | REGULAR SALARIES & WAGES | 651,358.00 | 72,838.43 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 51200 | | | REGULAR SALARIES & WAGES (cont'd) | | | | | | |
| 12/03/20 | 22-3 | | | | | 23,061.92 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 23,586.55 | | PAYROLL CHARGES | |
| TOTAL | | | REGULAR SALARIES & WAGES | | 651,358.00 | 119,486.90 | .00 | | 531,871.10 |
| 51400 | | | OVERTIME EMPLOYEES | | 29,900.00 | 3,599.20 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,652.91 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 833.86 | | PAYROLL CHARGES | |
| TOTAL | | | OVERTIME EMPLOYEES | | 29,900.00 | 6,085.97 | .00 | | 23,814.03 |
| 51501 | | | ON CALL PAY | | 11,600.00 | 1,260.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 400.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | ON CALL PAY | | 11,600.00 | 2,060.00 | .00 | | 9,540.00 |
| 52100 | | | FICA/MEDICARE TAXES | | 53,004.00 | 5,724.28 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,852.66 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,834.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | FICA/MEDICARE TAXES | | 53,004.00 | 9,410.94 | .00 | | 43,593.06 |
| 52200 | | | RETIREMENT CONTRIBUTIONS | | 70,325.00 | 7,769.78 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,511.47 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,482.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 70,325.00 | 12,763.29 | .00 | | 57,561.71 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | 151,256.00 | 14,279.40 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 4,493.06 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4,493.06 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 12/16/20 | | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 151,256.00 | 23,297.52 | .00 | | 127,958.48 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 6,832.00 | 851.47 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 266.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 261.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,832.00 | 1,379.46 | .00 | | 5,452.54 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 974,275.00 | 174,484.08 | .00 | | 799,790.92 |
| 53100 | | | | | 5,100.00 | 75.00 | 985.00 | BEGINNING BALANCE | |
| 12/30/20 | | | | | | 75.00 | -75.00 | VETERINARY SVCS 12/14 | |
| TOTAL | | | | | 5,100.00 | 150.00 | 910.00 | | 4,040.00 |
| 53120 | | | | | 34,245.00 | 3,376.11 | 30,849.89 | BEGINNING BALANCE | |
| 12/14/20 | | | | | | 42.15 | -42.15 | 1272305 UNIFORMS | |
| 12/14/20 | | | | | | 43.47 | -43.47 | 1272305 UNIFORMS | |
| 12/14/20 | | | | | | 43.47 | -43.47 | 1272305 UNIFORMS | |
| 12/14/20 | | | | | | 48.31 | -48.31 | 1272305 UNIFORMS | |
| 12/15/20 | | | | | | 26.50 | -26.50 | 11/20 WEED & ALGAE#32 | |
| 12/28/20 | | | | | | 268.86 | -268.86 | 12/20 729587 TRANSPOR | |
| 12/30/20 | | | | | | 80.00 | -80.00 | VETERINARY SVCS 12/17 | |
| 12/30/20 | | | | | | 160.00 | -160.00 | VETERINARY SVCS 12/17 | |
| 12/30/20 | | | | | | 590.00 | -590.00 | VETERINARY SVCS 12/17 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | | | |
| | 12/14/20 | 21-3 | 20210923-01 | 586753 | 107349 COVETRUS NORTH A | | 117.72 | -117.72 | DRUGS VETERINARY | |
| | 12/14/20 | 21-3 | 20210923-01 | 586753 | 107349 COVETRUS NORTH A | | 172.41 | -172.41 | DRUGS VETERINARY | |
| | 12/14/20 | 21-3 | 20210923-01 | 586753 | 107349 COVETRUS NORTH A | | 2,112.08 | -2,112.08 | DRUGS VETERINARY | |
| | 12/28/20 | 21-3 | | 587254 | 110264 PATTERSON VETERI | | 491.21 | .00 | VETERINARY MEDS | |
| | 12/28/20 | 21-3 | 20210082-01 | 587147 | 4786 FLORIDA JANITOR | | 37.64 | -37.64 | JANITORIAL SUPPLIES | |
| | 12/30/20 | 21-3 | 20210082-01 | 587147 | 4786 FLORIDA JANITOR | | 75.28 | -75.28 | JANITORIAL SUPPLIES | |
| | 12/30/20 | 21-3 | 20210082-01 | 587147 | 4786 FLORIDA JANITOR | | 344.92 | -344.92 | JANITORIAL SUPPLIES | |
| | 12/30/20 | 21-3 | 20210338-01 | 587237 | 118599 NEXAIR LLC | | 26.53 | -26.53 | OXYGEN P8960 | |
| | 12/30/20 | 21-3 | 20210338-01 | 587237 | 118599 NEXAIR LLC | | 135.45 | -135.45 | OXYGEN P8960 | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 68.94 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 108519 DOLLAR GENERAL | | 69.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 123333 CALIDAD HAY & FE | | 77.70 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 32.77 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 161.87 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 11.45 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 112963 PETSUPERMARKET I | | 40.31 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 110264 PATTERSON VETERI | | 491.21 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 61,200.00 | 12,750.82 | 31,828.40 | | 16,620.78 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | 12/28/20 | 21-3 | | V54627 | 105330 ST JOHNS COUNTY | 26,775.00 | 3,191.11 | .00 | BEGINNING BALANCE | |
| | 01/08/21 | 19-3 | | 21002371 | | | 23.84 | .00 | 11/20 FUEL | |
| | 01/08/21 | 19-3 | | 21002372 | | | 939.89 | | DEC 2020 FUEL USAGE | |
| | 01/08/21 | 19-3 | | 21002372 | | | 720.03 | | DEC 2020 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 26,775.00 | 4,874.87 | .00 | | 21,900.13 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | 250.00 |
| 55208 | DONATION EXPENDITURE | | | | | | | | | |
| | 12/15/20 | 25-3 | | 229 | | 56,414.00 | 109.99 | 1,502.00 | BEGINNING BALANCE | |
| | | | | | | -10,761.00 | | | 11/19/20 BCC TRANSFER | |
| TOTAL | DONATION EXPENDITURE | | | | | 45,653.00 | 109.99 | 1,502.00 | | 44,041.01 |
| 55214 | UNIFORMS | | | | | | | | | |
| | 12/07/20 | 21-3 | 20210637-01 | V54173 | 118633 MARIOTTI'S LAUND | 1,350.00 | .00 | 700.00 | BEGINNING BALANCE | |
| | 12/15/20 | 25-3 | | 235 | | | 48.41 | -48.41 | DRY CLEANING 10/20 | |
| | | | | | | 300.00 | | | 11/25/20 BCC TRANSFER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 132
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55214 | UNIFORMS | | (cont'd) | | | | | | |
| 12/30/20 | 21-3 | 20210637-01 | V54587 | 118633 MARIOTTI'S LAUND | | 15.09 | -15.09 | DRY CLEANING 11/20 AC | |
| 01/15/21 | 21-3 | | 587966 | 1343 SPORTS CORNER | | 72.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3574 GALLS INC | | 77.77 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3574 GALLS INC | | 34.56 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3574 GALLS INC | | 34.57 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3574 GALLS INC | | 207.42 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | UNIFORMS | | | | 1,650.00 | 489.82 | 636.50 | | 523.68 |
| 55217 | PLACARDS AND FORMS | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PLACARDS AND FORMS | | | | 750.00 | .00 | .00 | | 750.00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 300.00 | 26.49 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 120708 ST AUGUSTINE REC | | .99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 300.00 | 27.48 | .00 | | 272.52 |
| 55401 | TRAINING | | | | 1,735.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,735.00 | .00 | .00 | | 1,735.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 700.00 | 295.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 700.00 | 295.00 | .00 | | 405.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 249,394.00 | 26,966.08 | 40,027.53 | | 182,400.39 |
| 54600 | BUILDING MAINTENANCE | | | | 25,100.00 | 1,659.40 | 77.00 | BEGINNING BALANCE | |
| 12/03/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 6 | |
| 12/04/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 7 | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |
| 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | 54.65 | CHANGE ORDER - 11 | |

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|---------------------------|-----------|------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 12 | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 193.15 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 25,100.00 | 1,852.55 | 131.65 | | 23,115.80 |
| 54601 | | | | | 2,220.00 | 687.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 2,220.00 | 687.40 | .00 | | 1,532.60 |
| 54602 | | | | | 17,000.00 | 2,140.42 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 369.31 | .00 | DEC 2020 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 17,000.00 | 2,509.73 | .00 | | 14,490.27 |
| 54603 | | | | | 1,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | 1,100.00 | .00 | .00 | | 1,100.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 45,420.00 | 5,049.68 | 131.65 | | 40,238.67 |
| 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 |
| 56403 | | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | 1,400.00 | .00 | .00 | | 1,400.00 |
| 56415 | | | | | 75,000.00 | .00 | 72,151.00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | 75,000.00 | .00 | 72,151.00 | | 2,849.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 76,400.00 | .00 | 72,151.00 | | 4,249.00 |
| 0001-560-564-0067-0067 - SOCIAL SERVICES | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 740,356.00 | 81,321.23 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 26,403.23 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 26,620.71 | | PAYROLL CHARGES | |
| TOTAL REGULAR SALARIES & WAGES | | | | | 740,356.00 | 134,345.17 | .00 | | 606,010.83 |
| 51302 | TEMPORARY EMPLOYEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL TEMPORARY EMPLOYEES | | | | | .00 | .00 | .00 | | .00 |
| 51400 | OVERTIME EMPLOYEES | | | | 2,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL OVERTIME EMPLOYEES | | | | | 2,100.00 | .00 | .00 | | 2,100.00 |
| 52100 | FICA/MEDICARE TAXES | | | | 56,798.00 | 6,012.15 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,951.04 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,974.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL FICA/MEDICARE TAXES | | | | | 56,798.00 | 9,937.31 | .00 | | 46,860.69 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 80,437.00 | 8,756.85 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,837.60 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,968.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL RETIREMENT CONTRIBUTIONS | | | | | 80,437.00 | 14,563.17 | .00 | | 65,873.83 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL OPEB CONTRIBUTIONS | | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | 156,199.00 | 16,923.24 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 7.46 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 15.40 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 5,918.97 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | .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 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 12/16/20 | 22-3 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 15.05 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 5,918.85 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 7.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 156,199.00 | 28,807.74 | .00 | | 127,391.26 |
| 52400 | | | | | 1,438.00 | 95.35 | .00 | WORKERS COMP | |
| 12/03/20 | 22-3 | | | | | 29.82 | | BEGINNING BALANCE | |
| 12/16/20 | 22-3 | | | | | 29.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,438.00 | 154.65 | .00 | PAYROLL CHARGES-FRINGE | 1,283.35 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,037,328.00 | 187,808.04 | .00 | | 849,519.96 |
| 53120 | | | | | 99,049.00 | 4,301.52 | 4,368.08 | CONTRACTUAL SERVICES | |
| 12/15/20 | 21-3 | 20210232-01 | V54411 | 113558 DATASAVERS OF JA | | 48.60 | -48.60 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | 20210036-01 | V54427 | 102001 GIDDENS SECURITY | | 319.09 | -319.09 | RECORDS STORAGE 11/20 | |
| 12/28/20 | 21-3 | | V54552 | 113558 DATASAVERS OF JA | | 2.40 | .00 | SEC SVC 11/20 HEALTH | |
| TOTAL | | | | | 99,049.00 | 4,671.61 | 4,000.39 | FILE STORAGE | 90,377.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 99,049.00 | 4,671.61 | 4,000.39 | | 90,377.00 |
| 53101 | | | | | 30,100.00 | .00 | .00 | BURIALS/CREMATIONS | |
| 12/28/20 | 21-3 | | 20-1066 | 2688 KOTRADY HUDGINS | | 600.00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | | 587209 | 2688 KOTRADY HUDGINS | | 600.00 | .00 | 11/30 ROBERT TAYLOR | |
| TOTAL | | | | | 30,100.00 | 1,200.00 | .00 | 12/3 PATRICK LEE LETH | 28,900.00 |
| 54000 | | | | | 3,000.00 | .00 | .00 | TRAVEL AND PER DIEM | |
| TOTAL | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | 3,000.00 |
| 54100 | | | | | 6,758.00 | 780.72 | 2,397.96 | COMMUNICATIONS | |
| | | | | | | | | BEGINNING BALANCE | |

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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | | |
| | 12/02/20 | 21-3 | | 586414 | 107545 VERIZON WIRELESS | | 148.78 | .00 | 423122842-00001 | 11/15 |
| | 12/14/20 | 21-3 | 20210169-01 | 586922 | 107545 VERIZON WIRELESS | | 22.80 | -22.80 | 821069911-00001 | 11/21 |
| | 12/28/20 | 21-3 | 20210169-01 | 587340 | 107545 VERIZON WIRELESS | | 16.60 | -16.60 | 842045899-00001 | 12/1 |
| | 12/28/20 | 21-3 | 20210242-01 | 587347 | 106974 WINDSTREAM CORPO | | 172.78 | -172.78 | 062057135 1/6 | |
| TOTAL | COMMUNICATIONS | | | | | 6,758.00 | 1,141.68 | 2,185.78 | | 3,430.54 |
| 54110 | POSTAGE | | | | | 460.00 | 28.43 | .00 | BEGINNING BALANCE | |
| | 01/05/21 | 19-3 | | 21002278 | | | 14.95 | | MAIL ACCRL DEC20 | |
| TOTAL | POSTAGE | | | | | 460.00 | 43.38 | .00 | | 416.62 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 3,875.00 | 568.76 | 3,011.39 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | 20210227-01 | V54132 | 114515 RICOH USA INC | | 71.81 | -71.81 | 12/20 3223350 | |
| | 12/01/20 | 21-3 | 20210228-01 | V54132 | 114515 RICOH USA INC | | 73.26 | -73.26 | 12/20 3129391 | |
| | 12/01/20 | 21-3 | 20210408-01 | V54132 | 114515 RICOH USA INC | | 29.68 | -29.68 | 12/20 3223349 | |
| | 12/01/20 | 21-3 | 20210408-01 | V54132 | 114515 RICOH USA INC | | 109.63 | -109.63 | 12/20 3150962 | |
| | 12/30/20 | 21-3 | 20210227-01 | V54609 | 114515 RICOH USA INC | | 71.81 | -71.81 | 3223350 1/21 | |
| | 12/30/20 | 21-3 | 20210228-01 | V54609 | 114515 RICOH USA INC | | 73.26 | -73.26 | 3129391 1/21 | |
| | 12/30/20 | 21-3 | 20210408-01 | V54609 | 114515 RICOH USA INC | | 29.68 | -29.68 | 3223349 1/21 | |
| | 12/30/20 | 21-3 | 20210408-01 | V54609 | 114515 RICOH USA INC | | 109.63 | -109.63 | 3150962 1/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 3,875.00 | 1,137.52 | 2,442.63 | | 294.85 |
| 54500 | INSURANCE | | | | | 6,632.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 6,632.00 | .00 | .00 | | 6,632.00 |
| 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 | 869.21 | .00 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | | 586898 | 120912 STAPLES ADVANTAG | | 19.34 | .00 | OFFICE SUPPLIES | |
| | 12/15/20 | 21-3 | | 586898 | 120912 STAPLES ADVANTAG | | 46.67 | .00 | OFFICE SUPPLIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0067 - SOCIAL SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 30.09 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 6,225.00 | 965.31 | .00 | | 5,259.69 |
| 55102 | SOFTWARE | | | | 759.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 759.00 | .00 | .00 | | 759.00 |
| 55103 | COMPUTER SUPPLIES | | | | 2,220.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 23.53 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,220.00 | 23.53 | .00 | | 2,196.47 |
| 55200 | OPERATING SUPPLIES | | | | 1,100.00 | 64.48 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | V54411 | 113558 DATASAVERS OF JA | | 20.57 | .00 | RECORDS SHRED 11/20 | |
| 01/15/21 | 21-3 | | 587966 | 120708 ST AUGUSTINE REC | | 2.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,100.00 | 87.34 | .00 | | 1,012.66 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 1,224.00 | 22.68 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 22.18 | .00 | DEC 2020 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,224.00 | 44.86 | .00 | | 1,179.14 |
| 55203 | MEDICATIONS/PHARMACEUTICA | | | | 9,450.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICATIONS/PHARMACEUTICA | | | | 9,450.00 | .00 | .00 | | 9,450.00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 42,184.00 | 16,140.52 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | | 586292 | 10392 FPL ASSIST | | 309.00 | .00 | 52715-92353 11/17 | |
| 12/01/20 | 21-3 | | 586298 | 10392 FPL ASSIST | | 473.56 | .00 | 98187-78491 11/11 | |
| 12/02/20 | 21-3 | | 586242 | 1871 CITY OF ST AUGUS | | 155.00 | .00 | 50251 DEPOSIT/ACTIV | |
| 12/02/20 | 21-3 | | 586247 | 1871 CITY OF ST AUGUS | | 394.30 | .00 | 37645 9/8 ZARA WILLIS | |
| 12/02/20 | 21-3 | | 586269 | 101958 EMERGENCY SERVIC | | 450.00 | .00 | RENT ZARA WILLIS | |
| 12/04/20 | 21-3 | | 586574 | 119589 REAL ESTATE & RE | | 500.00 | .00 | A PRADA-DEC RENT | |
| 12/07/20 | 21-3 | | 586569 | 102522 PONCE HARBOR PAR | | 674.00 | .00 | 12/20 RENTS M.K | |
| 12/17/20 | 21-3 | | 586713 | 122930 AUGUSTINE 2018, | | 1,141.00 | .00 | RNT 11/20 L. KELLEY | |
| 12/17/20 | 21-3 | | 586713 | 122930 AUGUSTINE 2018, | | 2,740.00 | .00 | RNT DEPOSIT L. KELLEY | |
| 12/23/20 | 21-3 | | 587219 | 102850 MAXWELL MANOR 11 | | 825.00 | .00 | RENT 10/20 D.KEYTON | |

* 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: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------------------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 12/23/20 | 21-3 | | 587219 | 102850 MAXWELL MANOR 11 | | 825.00 | .00 | RENT 11/20 D.KEYTON | |
| 12/30/20 | 21-3 | | 587336 | 120385 VALERIE LEE PROP | | 600.00 | .00 | 1/21 RENT H. COOPER | |
| 12/31/20 | 21-3 | | 587098 | 1871 CITY OF ST AUGUS | | 211.45 | .00 | 34968 CONNORS | |
| 12/31/20 | 21-3 | | 587098 | 1871 CITY OF ST AUGUS | | 288.55 | .00 | HEATHER CONNORS 34968 | |
| 12/31/20 | 21-3 | | 587165 | 10392 FPL ASSIST | | 315.46 | .00 | 68799-00550 11/20 | |
| 12/31/20 | 21-3 | | 587165 | 10392 FPL ASSIST | | 339.89 | .00 | 68799-00550 10/20 | |
| 12/31/20 | 21-3 | | 587165 | 10392 FPL ASSIST | | 340.86 | .00 | 68799-00550 9/20 | |
| 12/31/20 | 21-3 | | 587054 | 122691 ADH SERVICES LLC | | 980.00 | .00 | 10/20 H.CONNORS RENT | |
| 12/31/20 | 21-3 | | 587054 | 122691 ADH SERVICES LLC | | 1,200.00 | .00 | 11/20 H.CONNORS RENT | |
| 12/31/20 | 21-3 | | 587054 | 122691 ADH SERVICES LLC | | 1,200.00 | .00 | 12/20 H.CONNORS RENT | |
| TOTAL | | | | | 42,184.00 | 30,103.59 | .00 | | 12,080.41 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55405 | | | | | 408.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 408.00 | .00 | .00 | | 408.00 |
| 55500 | | | | | 550.00 | 72.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 550.00 | 72.50 | .00 | | 477.50 |
| 55504 | | | | | 17,500.00 | 5,528.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 17,500.00 | 5,528.67 | .00 | | 11,971.33 |
| 55505 | | | | | 62,000.00 | 1,884.00 | .00 | BEGINNING BALANCE | |
| 12/04/20 | 21-3 | | 586549 | 102850 MAXWELL MANOR 11 | | 800.00 | .00 | S EATON-SEC DEPOSIT | |
| 12/23/20 | 21-3 | | 587279 | 122653 SPT WAH WHISPERI | | 1,000.00 | .00 | DEPOSIT J.VANFOSSEN | |
| 12/28/20 | 21-3 | | 587114 | 124275 COUNTRYSIDE ESTA | | 900.00 | .00 | RENT ASHLEY ROZAR | |
| 12/29/20 | 21-3 | | 587111 | 116563 COMMUNITY HOUSIN | | 507.00 | .00 | 10-11/20 RENT/A WILLI | |
| 12/29/20 | 21-3 | | 587111 | 116563 COMMUNITY HOUSIN | | 507.00 | .00 | 10-11/20 RENT/A WILLI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54601 | | | | | 403.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 403.00 | .00 | .00 | | 403.00 |
| 54602 | | | | | 700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 700.00 | .00 | .00 | | 700.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,103.00 | .00 | .00 | | 1,103.00 |
| 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 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG | | | | | | | | | |
| 51200 | | | | | 110,960.00 | 13,635.25 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 22-3 | | | 4,267.54 | | PAYROLL CHARGES | |
| | 12/16/20 | | 22-3 | | | 4,267.53 | | PAYROLL CHARGES | |
| TOTAL | | | | | 110,960.00 | 22,170.32 | .00 | | 88,789.68 |
| 51400 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 51501 | | | | | 1,000.00 | 100.00 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 22-3 | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 200.00 | .00 | | 800.00 |
| 52100 | | | | | 8,641.00 | 1,015.06 | .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: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|-----------------------|------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | (cont'd) | | | | | |
| 12/03/20 | | | | | | 322.96 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 315.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,641.00 | 1,653.80 | .00 | | 6,987.20 |
| 52200 | | | | | | | | | |
| 12/03/20 | | | | | 11,465.00 | 1,373.52 | .00 | BEGINNING BALANCE | |
| 12/16/20 | | | | | | 436.76 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 426.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,465.00 | 2,237.03 | .00 | | 9,227.97 |
| 52202 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52300 | | | | | | | | | |
| 12/03/20 | | | | | 21,690.00 | 2,862.11 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,690.00 | 4,669.63 | .00 | | 17,020.37 |
| 52400 | | | | | | | | | |
| 12/03/20 | | | | | 2,742.00 | 365.37 | .00 | BEGINNING BALANCE | |
| 12/16/20 | | | | | | 110.43 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 107.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,742.00 | 583.70 | .00 | | 2,158.30 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 157,498.00 | 31,514.48 | .00 | | 125,983.52 |
| 53120 | | | | | | | | | |
| 12/03/20 | | | | | 2,950.00 | 161.00 | 2,714.00 | BEGINNING BALANCE | |
| 12/04/20 | | | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 6 | |
| 12/07/20 | | | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 7 | |
| 12/09/20 | | | | 785 FLORIDA PEST CON | | 150.00 | -150.00 | ST0738-2 10/20 | |
| 12/09/20 | | | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 12/09/20 | | | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | OFFICE SUPPLIES | | | | 200.00 | .00 | .00 | | 200.00 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | 905.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 905.00 | .00 | .00 | | 905.00 |
| 55200 | OPERATING SUPPLIES | | | | 1,020.00 | .00 | 100.00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 1,020.00 | .00 | 100.00 | | 920.00 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 400.00 | .00 | .00 | | 400.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 82,318.00 | 8,527.80 | 670.28 | | 73,119.92 |
| 54600 | BUILDING MAINTENANCE | | | | 9,000.00 | 1,268.28 | 366.00 | BEGINNING BALANCE | |
| 12/03/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 6 | |
| 12/04/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 7 | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |
| 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 12 | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 11.72 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 29.08 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 169.93 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 9,000.00 | 1,479.01 | 366.00 | | 7,154.99 |
| 54603 | OTHER MAINTENANCE | | | | 1,255.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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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 |
|---|--------------------------|------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | |
| 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 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 10,255.00 | 1,479.01 | 366.00 | | 8,409.99 |
| 0001-560-564-0071-0071 - MEDICAID PARTICIPATION | | | | | | | | | |
| 55705 | MEDICAID - NURSING HOMES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICAID - NURSING HOMES | | | | .00 | .00 | .00 | | .00 |
| 55706 | MEDICAID EXPENDITURES | | | | 1,630,791.00 | 271,798.50 | .00 | BEGINNING BALANCE | |
| 12/04/20 | 19-3 | | 21001708 | | | 135,899.25 | | 0071 | |
| 12/04/20 | 19-3 | | 21001710 | | | 135,899.25 | | 12/4/20 ACH CLMS DEC20 | |
| 12/04/20 | 19-3 | | 21001709 | | | -135,899.25 | | REV JE#21001708 WRG DESC | |
| TOTAL | MEDICAID EXPENDITURES | | | | 1,630,791.00 | 407,697.75 | .00 | | 1,223,093.25 |
| 55708 | MEDICAID - HMO'S | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICAID - HMO'S | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,630,791.00 | 407,697.75 | .00 | | 1,223,093.25 |
| 0001-560-564-0072-0072 - COUNCIL ON AGING | | | | | | | | | |
| 54500 | INSURANCE | | | | 5,166.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | 586211 | 122996 AMERICAN BANKERS | | 2,615.00 | .00 | 1/21 180 MARINE ST | |
| TOTAL | INSURANCE | | | | 5,166.00 | 2,615.00 | .00 | | 2,551.00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-------------|--------|--------------|------------------|--------------|-------------------|-----------------------|
| 55305 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 5,166.00 | 2,615.00 | .00 | | 2,551.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 0001-570-571-0078-0078 - LIBRARY SERVICES | | | | | | | | | |
| 51200 | | | | | 3,707,762.00 | 407,068.88 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 127,532.03 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 131,220.59 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,707,762.00 | 665,821.50 | .00 | | 3,041,940.50 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 34,165.00 | 2,142.00 | 16,203.60 | BEGINNING BALANCE | |
| | 12/03/20 | 21-3 | 20210418-01 | 586381 | 106394 | STAFFING OF ST A | 683.55 | -683.55 | W/E 11/14 LIBRARY |
| | 12/15/20 | 21-3 | 20210418-01 | 586896 | 106394 | STAFFING OF ST A | 736.95 | -736.95 | W/E 11/28 COURIER |
| | 12/21/20 | 18-3 | 20210418-01 | | 106394 | STAFFING OF ST A | | 13,200.00 | CHANGE ORDER - 1 |
| | 12/30/20 | 21-3 | 20210418-01 | 587293 | 106394 | STAFFING OF ST A | 1,044.90 | -1,044.90 | W/E 12/12 LIBRARY STA |
| TOTAL | | | | | 34,165.00 | 4,607.40 | 26,938.20 | | 2,619.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 51400 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 52100 | | | | | 283,797.00 | 30,154.84 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 9,445.99 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 9,774.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 283,797.00 | 49,375.14 | .00 | | 234,421.86 |
| 52200 | | | | | 415,756.00 | 44,843.48 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 14,063.47 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 14,439.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 415,756.00 | 73,346.09 | .00 | | 342,409.91 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 682,660.00 | 79,466.41 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 37.05 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 78.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 24,959.72 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 37.20 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 78.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 24,992.31 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 682,660.00 | 129,656.69 | .00 | | 553,003.31 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 10,487.00 | 1,314.42 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 392.75 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: 1ST SUBTOTAL

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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 |
|---|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 12/16/20 | 22-3 | | | | | 396.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 10,487.00 | 2,104.00 | .00 | | 8,383.00 |
| 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 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 5,136,627.00 | 924,910.82 | 26,938.20 | | 4,184,777.98 |
| 53120 | CONTRACTUAL SERVICES | | | | 330,095.00 | 24,580.16 | 263,865.01 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210472-01 | V54429 | 117187 HIGH TECH COMMER | | 1,378.00 | -1,378.00 | M JAN SVCS 11/20 | |
| 12/14/20 | 21-3 | 20210472-02 | V54429 | 117187 HIGH TECH COMMER | | 1,138.00 | -1,138.00 | BT JAN SVCS 11/20 | |
| 12/14/20 | 21-3 | 20210472-03 | V54429 | 117187 HIGH TECH COMMER | | 1,830.00 | -1,830.00 | PV JAN SVCS 11/20 | |
| 12/15/20 | 21-3 | | 586786 | 122750 FLORIDA WATERWAY | | 30.00 | .00 | 9/20 WEED & ALGAE #9 | |
| 12/15/20 | 21-3 | | 586786 | 122750 FLORIDA WATERWAY | | 30.00 | .00 | 10/20 WEED & ALGAE #9 | |
| 12/15/20 | 21-3 | | 586786 | 122750 FLORIDA WATERWAY | | 30.00 | .00 | 11/20 WEED & ALGAE #9 | |
| 12/22/20 | 21-3 | 20210474-01 | V54500 | 102001 GIDDENS SECURITY | | 1,518.00 | -1,518.00 | 11/20 HASTINGS LIBRAR | |
| 12/22/20 | 21-3 | 20210474-01 | V54500 | 102001 GIDDENS SECURITY | | 1,564.00 | -1,564.00 | 11/20 PONTE VEDRA LIB | |
| 12/22/20 | 21-3 | 20210474-01 | V54500 | 102001 GIDDENS SECURITY | | 1,564.00 | -1,564.00 | 11/20 MAIN LIBRARY | |
| 12/22/20 | 21-3 | 20210474-01 | V54500 | 102001 GIDDENS SECURITY | | 1,564.00 | -1,564.00 | 11/20 ANASTASIA ISLAN | |
| 12/28/20 | 21-3 | 20210473-04 | 587148 | 785 FLORIDA PEST CON | | 35.00 | -35.00 | ST1006-2 11/18 PEST | |
| 12/29/20 | 21-3 | 20210006-02 | 587301 | 122496 SUPERION LLC | | 81.38 | -81.38 | 1/1/21-1/31/21 MAINT | |
| 12/30/20 | 21-3 | | 587153 | 122750 FLORIDA WATERWAY | | 30.00 | .00 | 3/20 WEED & ALGAE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 330,095.00 | 35,372.54 | 253,192.63 | | 41,529.83 |
| 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 | | | | 700.00 | 48.35 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: 1ST SUBTOTAL

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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 |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54401 | | | | | | | | | |
| | | | | | | | | | |
| 12/15/20 | 21-3 | 20210577-01 | 586873 | 107406 SEAGROVE TOWN CE | 8,400.00 | 2,469.79 | -2,469.79 | 20/21 CHGS SEA GROVE | .00 |
| TOTAL | | | | | | 2,469.79 | 5,930.21 | | .00 |
| 54500 | | | | | 104,915.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | 586211 | 122996 AMERICAN BANKERS | 104,915.00 | 3,407.00 | .00 | 1960 N PONCE DE LEON | |
| TOTAL | | | | | | 3,407.00 | .00 | | 101,508.00 |
| 54900 | | | | | 3,100.00 | .00 | 1,400.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,100.00 | .00 | 1,400.00 | | 1,700.00 |
| 54905 | | | | | 1,880.00 | 1,841.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,880.00 | 1,841.45 | .00 | | 38.55 |
| 55100 | | | | | 15,200.00 | 374.45 | 8,925.55 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | 20210550-01 | 586898 | 120912 STAPLES ADVANTAG | | 5.26 | -5.26 | AI OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210550-01 | 586898 | 120912 STAPLES ADVANTAG | | 19.29 | -19.29 | AI OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210550-01 | 586898 | 120912 STAPLES ADVANTAG | | 132.90 | -132.90 | AI OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210551-01 | 586898 | 120912 STAPLES ADVANTAG | | 46.39 | -46.39 | BT OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210556-01 | 586898 | 120912 STAPLES ADVANTAG | | 2.89 | -2.89 | PV OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210556-01 | 586898 | 120912 STAPLES ADVANTAG | | 5.50 | -5.50 | PV OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210556-01 | 586898 | 120912 STAPLES ADVANTAG | | 60.93 | -60.93 | PV OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210556-01 | 586898 | 120912 STAPLES ADVANTAG | | 137.25 | -137.25 | PV OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210557-01 | 586898 | 120912 STAPLES ADVANTAG | | 10.98 | -10.98 | SE OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210557-01 | 586898 | 120912 STAPLES ADVANTAG | | 148.93 | -148.93 | SE OFFICE SUPPLIES | |
| 12/14/20 | 21-3 | 20210557-01 | 586898 | 120912 STAPLES ADVANTAG | | 5.74 | -5.74 | SE OFFICE SUPPLIES | |
| 12/23/20 | 21-3 | 20210552-01 | 587296 | 120912 STAPLES ADVANTAG | | 116.81 | -116.81 | HS OFFICE SUPPLIES | |
| 12/23/20 | 21-3 | 20210553-01 | 587296 | 120912 STAPLES ADVANTAG | | 21.49 | -21.49 | LEO OFFICE SUPPLIES | |
| 12/23/20 | 21-3 | 20210553-01 | 587296 | 120912 STAPLES ADVANTAG | | 24.39 | -24.39 | LEO OFFICE SUPPLIES | |
| 12/23/20 | 21-3 | 20210553-01 | 587296 | 120912 STAPLES ADVANTAG | | 41.38 | -41.38 | LEO OFFICE SUPPLIES | |
| 12/23/20 | 21-3 | 20210553-01 | 587296 | 120912 STAPLES ADVANTAG | | 90.36 | -90.36 | LEO OFFICE SUPPLIES | |
| 12/30/20 | 21-3 | 20210554-01 | 587296 | 120912 STAPLES ADVANTAG | | 62.28 | -62.28 | LIB ADMIN OFFICE SUPPLIES | |
| 12/30/20 | 21-3 | 20210555-01 | 587296 | 120912 STAPLES ADVANTAG | | 141.82 | -141.82 | MN OFFICE SUPPLIES | |
| 12/30/20 | 21-3 | 20210556-01 | 587296 | 120912 STAPLES ADVANTAG | | 47.97 | -47.97 | C REDIT 3462167233 | |
| 12/30/20 | 21-3 | 20210556-01 | 587296 | 120912 STAPLES ADVANTAG | | 76.25 | -76.25 | PV OFFICE SUPPLIES | |
| 12/30/20 | 21-3 | 20210558-01 | 587296 | 120912 STAPLES ADVANTAG | | 55.06 | -55.06 | TECH OFFICE SUPPLIES | |
| TOTAL | | | | | 15,200.00 | 1,532.38 | 7,767.62 | | 5,900.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0078 - LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | | 1,430.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,430.00 | .00 | .00 | | 1,430.00 |
| 55103 | COMPUTER SUPPLIES | | | | 48,025.00 | 7,190.57 | 8,790.70 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | 20210896-01 | 587186 | 114987 HOWARD TECHNOLOG | | 3,536.00 | -3,536.00 | --- MPN: GD4520-BKK1B | |
| TOTAL | COMPUTER SUPPLIES | | | | 48,025.00 | 10,726.57 | 5,254.70 | | 32,043.73 |
| 55200 | OPERATING SUPPLIES | | | | 69,279.00 | 2,822.71 | 30,473.39 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210336-01 | V54167 | 00002174 JANWAY COMPANY U | | 668.68 | -668.68 | 41143 BOOKS JOB140235 | |
| 12/11/20 | 21-3 | 20210550-02 | 586898 | 120912 STAPLES ADVANTAG | | 33.96 | -33.96 | AI OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210551-02 | 586898 | 120912 STAPLES ADVANTAG | | 7.49 | -7.49 | BT OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210551-02 | 586898 | 120912 STAPLES ADVANTAG | | 269.76 | -269.76 | BT OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210556-02 | 586898 | 120912 STAPLES ADVANTAG | | 210.91 | -210.91 | PV OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210557-02 | 586898 | 120912 STAPLES ADVANTAG | | 224.22 | -224.22 | SE OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210557-02 | 586898 | 120912 STAPLES ADVANTAG | | 451.88 | -451.88 | SE OFFICE SUPPLIES | |
| 12/11/20 | 21-3 | 20210559-07 | 586767 | 4786 FLORIDA JANITOR | | 138.55 | -138.55 | SE JANITORIAL RELATED | |
| 12/14/20 | 21-3 | 20210334-01 | V54409 | 7759 CFX OFFICE TECHN | | 9.63 | -9.63 | SJCL-00 11/26 OVERAGE | |
| 12/14/20 | 21-3 | 20210334-01 | V54409 | 7759 CFX OFFICE TECHN | | 21.56 | -21.56 | SJCL-00 11/26 OVERAGE | |
| 12/14/20 | 21-3 | 20210559-05 | 586767 | 4786 FLORIDA JANITOR | | 202.91 | -202.91 | MN JANITORIAL SUPPLIE | |
| 12/14/20 | 21-3 | 20210559-06 | 586767 | 4786 FLORIDA JANITOR | | 115.92 | -115.92 | PV JANITORIAL SUPPLIE | |
| 12/15/20 | 21-3 | 20210559-03 | 586767 | 4786 FLORIDA JANITOR | | 303.76 | -303.76 | BT JANITORIAL SUPPLIE | |
| 12/15/20 | 21-3 | 20210956-01 | V54491 | 1579 VILLAGE KEY & AL | | 66.00 | -66.00 | 15618930 9/18 | |
| 12/15/20 | 21-3 | 20210956-01 | V54491 | 1579 VILLAGE KEY & AL | | 115.00 | -115.00 | 15619341 10/8 | |
| 12/15/20 | 21-3 | 20210971-99 | V54414 | 113751 DEXON COMPUTER I | | 15.00 | -15.00 | ESTIMATED SHIPPING/HANDLI | |
| 12/23/20 | 21-3 | 20210552-02 | 587296 | 120912 STAPLES ADVANTAG | | 12.58 | -12.58 | HS OFFICE SUPPLIES | |
| 12/23/20 | 21-3 | 20210552-02 | 587296 | 120912 STAPLES ADVANTAG | | 16.29 | -16.29 | HS OFFICE SUPPLIES | |
| 12/23/20 | 21-3 | 20210557-02 | 587296 | 120912 STAPLES ADVANTAG | | 33.96 | -33.96 | SE OFFICE SUPPLIES | |
| 12/30/20 | 21-3 | | 587127 | 123863 DEX YP | | 67.20 | .00 | 800474972 12/20 | |
| 12/30/20 | 21-3 | 20210555-02 | 587296 | 120912 STAPLES ADVANTAG | | 572.97 | -572.97 | MN OFFICE SUPPLIES | |
| 12/30/20 | 21-3 | 20210556-02 | 587296 | 120912 STAPLES ADVANTAG | | 13.18 | -13.18 | PV OFFICE SUPPLIES | |
| 12/30/20 | 21-3 | 20210557-02 | 587296 | 120912 STAPLES ADVANTAG | | 131.38 | -131.38 | SE OFFICE SUPPLIES | |
| 12/30/20 | 21-3 | 20210558-02 | 587296 | 120912 STAPLES ADVANTAG | | 35.99 | -35.99 | TECH OFFICE SUPPLIES | |
| 12/30/20 | 21-3 | 20210578-06 | V54554 | 463 DEMCO INC | | 193.43 | -193.43 | SE LIBRARY 03520006 | |
| 12/31/20 | 17-3 | 20211222-01 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARD ORDER DEC20 | |
| 12/31/20 | 17-3 | 20211222-03 | | 119369 THE PRINT SHOP O | | | 147.00 | LETTERHEAD ENVELOPES 500/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 85.47 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 31.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 114497 GOOGLE | | 1.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 365 CRAFT'S TROPHIES | | 8.50 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 556 PIP PRINTING | | 477.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 69,279.00 | 7,359.28 | 26,770.38 | | 35,149.34 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 12,852.00 | 685.48 | .00 | BEGINNING BALANCE | |
| | 01/08/21 | 19-3 | | 21002371 | | | 437.77 | | DEC 2020 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 12,852.00 | 1,123.25 | .00 | | 11,728.75 |
| 55204 | LIBRARY BOOKS | | | | | 530,175.00 | 22,508.93 | 356,828.87 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | 20210468-01 | V54450 | 101818 MIDWEST TAPE LLC | | 32.19 | -32.19 | BOOK MISC - MOVIES, MUSIC | |
| | 12/11/20 | 21-3 | 20210468-01 | V54450 | 101818 MIDWEST TAPE LLC | | 37.78 | -37.78 | BOOK MISC - MOVIES, MUSIC | |
| | 12/11/20 | 21-3 | 20210468-01 | V54450 | 101818 MIDWEST TAPE LLC | | 50.68 | -50.68 | BOOK MISC - MOVIES, MUSIC | |
| | 12/11/20 | 21-3 | 20210468-01 | V54450 | 101818 MIDWEST TAPE LLC | | 84.24 | -84.24 | BOOK MISC - MOVIES, MUSIC | |
| | 12/11/20 | 21-3 | 20210468-01 | V54450 | 101818 MIDWEST TAPE LLC | | 307.24 | -307.24 | BOOK MISC - MOVIES, MUSIC | |
| | 12/11/20 | 21-3 | 20210621-01 | 586725 | 15543 BOOKPAGE | | 1,980.00 | -2,000.00 | PERIODICAL - SUBSCRIPTION | |
| | 12/11/20 | 21-3 | 20210694-01 | V54391 | 10123 BLACKSTONE PUBLI | | 143.94 | -143.94 | BOOK MISC - AUDIOBOOKS FO | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 32.05 | -32.05 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 33.69 | -33.69 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 36.36 | -36.36 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 42.58 | -42.58 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 46.66 | -46.66 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 51.78 | -51.78 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 57.99 | -57.99 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 58.76 | -58.76 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 60.51 | -60.51 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 72.60 | -72.60 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 80.68 | -80.68 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 85.16 | -85.16 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 137.09 | -137.09 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 142.78 | -142.78 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 154.80 | -154.80 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 218.46 | -218.46 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 495.63 | -495.63 | BOOK MISC - UYING/LEASING | |
| | 12/15/20 | 21-3 | 20210424-01 | 586714 | 9481 BAKER & TAYLOR I | | 1,385.91 | -1,385.91 | BOOK MISC - UYING/LEASING | |

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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55206 | | | | | | | | | |
| | | | | | | | | | |
| 12/17/20 | 25-3 | | | | 239 | -369.00 | | 11/20/20 BCC TRANSFER | |
| 12/22/20 | 21-3 | 20210710-01 | 586944 | 9481 BAKER & TAYLOR I | | 42.64 | -42.64 | BOOK MISC - BOOKS AND PRO | |
| 12/22/20 | 21-3 | 20210710-01 | 586944 | 9481 BAKER & TAYLOR I | | 48.38 | -48.38 | BOOK MISC - BOOKS AND PRO | |
| 12/22/20 | 21-3 | 20210710-01 | 586944 | 9481 BAKER & TAYLOR I | | 78.25 | -78.25 | BOOK MISC - BOOKS AND PRO | |
| 12/22/20 | 21-3 | 20210710-01 | 586944 | 9481 BAKER & TAYLOR I | | 141.74 | -141.74 | BOOK MISC - BOOKS AND PRO | |
| TOTAL | | | | | 114,112.00 | 9,630.05 | .00 | | 104,481.95 |
| 55208 | | | | | | | | | |
| | | | | | | | | | |
| 12/09/20 | 18-3 | 20211029-01 | | 113238 OVERDRIVE INC | 53,657.00 | 360.54 | 2,098.81 | BEGINNING BALANCE | |
| 12/17/20 | 25-3 | | 238 | | -4,935.00 | | 1,580.00 | CHANGE ORDER - 1 | |
| 12/17/20 | 21-3 | 20210640-01 | 586714 | 9481 BAKER & TAYLOR I | | 168.30 | -168.30 | BOOK MISC - BOOKS AND PRO | |
| 12/17/20 | 21-3 | 20211029-01 | 586857 | 113238 OVERDRIVE INC | | 555.90 | -555.90 | BOOK MISC - E-BOOKS AND E | |
| 12/17/20 | 21-3 | 20211029-01 | 586857 | 113238 OVERDRIVE INC | | 1,035.44 | -1,035.44 | BOOK MISC - E-BOOKS AND E | |
| 12/17/20 | 21-3 | 20211029-01 | 586857 | 113238 OVERDRIVE INC | | 1,588.60 | -1,588.60 | BOOK MISC - E-BOOKS AND E | |
| 12/30/20 | 21-3 | 20210640-01 | 587074 | 9481 BAKER & TAYLOR I | | 11.50 | -11.50 | BOOK MISC - BOOKS AND PRO | |
| TOTAL | | | | | 48,722.00 | 3,720.28 | 319.07 | | 44,682.65 |
| 55304 | | | | | | | | | |
| | | | | | | | | | |
| FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | | | | | |
| | | | | | | | | | |
| OTHER GRANT EXPNDTR | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | | | | | |
| | | | | | | | | | |
| BOOKS AND SUBSCRIPTIONS | | | | | 62,500.00 | 20,714.82 | 26,135.18 | BEGINNING BALANCE | |
| TOTAL | | | | | 62,500.00 | 20,714.82 | 26,135.18 | | 15,650.00 |
| 55401 | | | | | | | | | |
| | | | | | | | | | |
| TRAINING | | | | | 4,300.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 00002148 AMERICAN LIBRARY | | 130.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002148 AMERICAN LIBRARY | | 130.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 4,300.00 | 260.00 | .00 | | 4,040.00 |
| 55405 | | | | | | | | | |
| | | | | | | | | | |
| DUES AND MEMBERSHIPS | | | | | 2,700.00 | 870.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,700.00 | 870.00 | .00 | | 1,830.00 |

* 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: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,269,111.00 | 142,313.88 | 426,779.02 | | 700,018.10 |
| 54600 | BUILDING | MAINTENANCE | | | 76,050.00 | 6,676.12 | 9,219.00 | BEGINNING BALANCE | |
| 12/04/20 | 17-3 | 20211093-01 | | 117037 ACTION COMMERCIA | | | 1,870.00 | CARPET INSTALLATION - REP | |
| 12/07/20 | 21-3 | 20210800-01 | 586449 | 117764 CARRIER ENTERPRI | | 4,975.00 | -4,975.00 | 161133 A/C RPR | |
| 12/07/20 | 21-3 | 20210800-99 | 586449 | 117764 CARRIER ENTERPRI | | 109.00 | -109.00 | 161133 A/C RPR | |
| 12/09/20 | 17-3 | 20211107-01 | | 117037 ACTION COMMERCIA | | | 250.00 | CARPET INSTALLATION - REP | |
| 12/15/20 | 17-3 | 20211164-01 | | 100816 SCOTTY'S CARPET | | | 500.00 | CARPET CLEANING - CLEAN | |
| 12/23/20 | 21-3 | 20210897-01 | V54515 | 117037 ACTION COMMERCIA | | 2,000.00 | -2,000.00 | CARPET INSTALL S/E LI | |
| 12/28/20 | 18-3 | 20211107-01 | | 117037 ACTION COMMERCIA | | | 450.00 | CHANGE ORDER - 1 | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 4.59 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 115854 PROCTOR ACE HARD | | 6.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 342 THE COLOR CENTER | | 82.35 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 88.80 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 9.38 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 15.27 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 21.16 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 118142 BUILDERS STAINLE | | 30.55 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00001235 BAKER DISTRIBUTI | | 31.49 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00001235 BAKER DISTRIBUTI | | 38.74 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 39.95 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 342 THE COLOR CENTER | | 40.46 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 129.19 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 177.47 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 200.23 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1617 WILSON MACHINE & | | 489.25 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 1,401.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING | MAINTENANCE | | | 76,050.00 | 16,642.59 | 5,205.00 | | 54,202.41 |
| 54601 | EQUIPMENT | MAINTENANCE | | | 3,916.00 | .00 | 483.20 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | MAINTENANCE | | | 3,916.00 | .00 | 483.20 | | 3,432.80 |
| 54602 | VEHICLE | MAINTENANCE | | | 20,400.00 | 1,655.51 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 1,486.25 | .00 | DEC 2020 VEH MAINT | |
| TOTAL | VEHICLE | MAINTENANCE | | | 20,400.00 | 3,141.76 | .00 | | 17,258.24 |

* 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: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | 8,500.00 | 265.28 | 2,975.00 | BEGINNING BALANCE | |
| 12/21/20 | 18-3 | 20210691-01 | | 110211 TWO MEN AND A TR | | | -2,975.00 | CHANGE ORDER - 1 | |
| 01/15/21 | 21-3 | | 587966 | 110211 TWO MEN AND A TR | | 598.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 8,500.00 | 864.03 | .00 | | 7,635.97 |
| 54614 | | | | | 1,250.00 | .00 | 1,250.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,250.00 | .00 | 1,250.00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 110,116.00 | 20,648.38 | 6,938.20 | | 82,529.42 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 14,380.00 | .00 | 13,775.00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210971-01 | V54414 | 113751 DEXON COMPUTER I | | 1,495.00 | -1,495.00 | SWITCH | |
| TOTAL | | | | | 14,380.00 | 1,495.00 | 12,280.00 | | 605.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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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 |
|--|------|-------------|--------------------------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 14,380.00 | 1,495.00 | 12,280.00 | | 605.00 |
| 59943 | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 0001-570-572-0079-0079 - RECREATION PROGRAMS | | | | | | | | | |
| 51200 | | | REGULAR SALARIES & WAGES | | 1,428,355.00 | 160,967.16 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 52,435.48 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 47,733.23 | | PAYROLL CHARGES | |
| TOTAL | | | REGULAR SALARIES & WAGES | | 1,428,355.00 | 261,135.87 | .00 | | 1,167,219.13 |
| 51300 | | | OTHER SALARIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER SALARIES | | .00 | .00 | .00 | | .00 |
| 51302 | | | TEMPORARY EMPLOYEES | | 208,750.00 | 5,936.25 | 202,813.75 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | 20210684-01 | 586896 | 106394 | | 59.00 | -59.00 | YOGA INST W/E 11/14 | |
| 12/11/20 | 21-3 | 20210684-01 | 586896 | 106394 | | 1,555.86 | -1,555.86 | TEMP STAFF W/E 11/14 | |
| 12/11/20 | 21-3 | 20210684-03 | 586896 | 106394 | | 708.00 | -708.00 | TEMP STAFF W/E 11/14 | |
| 12/15/20 | 21-3 | 20210684-01 | 586896 | 106394 | | 59.00 | -59.00 | W/E 11/28 YOGA INSTRU | |
| 12/15/20 | 21-3 | 20210684-01 | 586896 | 106394 | | 1,480.20 | -1,480.20 | W/E 11/28 REC PROGRAM | |
| 12/15/20 | 21-3 | 20210684-03 | 586896 | 106394 | | 796.50 | -796.50 | W/E 11/28 ADULT SPORT | |
| 12/30/20 | 21-3 | 20210684-01 | 587293 | 106394 | | 118.00 | -118.00 | W/E 12/12 YOGA INST | |
| 12/30/20 | 21-3 | 20210684-01 | 587293 | 106394 | | 1,870.63 | -1,870.63 | W/E 12/12 PARKS/REC | |
| TOTAL | | | TEMPORARY EMPLOYEES | | 208,750.00 | 12,583.44 | 196,166.56 | | .00 |
| 51400 | | | OVERTIME EMPLOYEES | | 5,000.00 | 381.50 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 360.81 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 83.97 | | PAYROLL CHARGES | |
| TOTAL | | | OVERTIME EMPLOYEES | | 5,000.00 | 826.28 | .00 | | 4,173.72 |

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 51501 | ON CALL PAY | | | (cont'd) | | | | | |
| 51501 | ON CALL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 11-3 | | | .00 | | | | |
| | 12/03/20 | 22-3 | | | | 100.00 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | -100.00 | | PAYROLL CHARGES | |
| TOTAL | ON CALL PAY | | | | .00 | .00 | .00 | | .00 |
| 52100 | FICA/MEDICARE TAXES | | | | 109,652.00 | 12,015.69 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 3,925.30 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 3,560.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 109,652.00 | 19,501.46 | .00 | | 90,150.54 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 171,576.00 | 19,338.55 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 6,295.78 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 5,730.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 171,576.00 | 31,364.57 | .00 | | 140,211.43 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | 242,727.00 | 28,934.84 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 13.73 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 9,039.87 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 8,975.98 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 13.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | 242,727.00 | 47,017.91 | .00 | | 195,709.09 |
| 52313 | HRA MEDICAL CLAIMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HRA MEDICAL CLAIMS | | | | .00 | .00 | .00 | | .00 |
| 52400 | WORKERS COMP | | | | 31,404.00 | 3,727.38 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 1,190.10 | | PAYROLL CHARGES-FRINGE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

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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 |
|---|---------------------------|-------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 12/16/20 | 22-3 | | | | | 1,054.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 31,404.00 | 5,971.89 | .00 | | 25,432.11 |
| 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 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 2,197,464.00 | 378,401.42 | 196,166.56 | | 1,622,896.02 |
| 53120 | CONTRACTUAL SERVICES | | | | 160,840.00 | 391.84 | 304.16 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | 20210047-01 | 587271 | 631 SCHINDLER ELEVAT | | 30.00 | -30.00 | 11/20 MAINTENANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 160,840.00 | 421.84 | 274.16 | | 160,144.00 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | 3,060.00 | 1,730.16 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 19-3 | | 21001766 | | | 9.99 | | 12/2/20 ACH BOFA NOV20 | |
| 12/07/20 | 19-3 | | 21001766 | | | 3.69 | | 12/2/20 ACH BOFA NOV20 | |
| 12/07/20 | 19-3 | | 21001766 | | | 42.79 | | 12/2/20 ACH BOFA NOV20 | |
| 01/04/21 | 19-3 | | 21002245 | | | 50.09 | | 12/15/20ACH BAML NOV20FEE | |
| 01/15/21 | 21-3 | | 587966 | 104299 LEXISNEXIS RISK | | 360.56 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SERVICE CHARGES | | | | 3,060.00 | 2,197.28 | .00 | | 862.72 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 163,900.00 | 2,619.12 | 274.16 | | 161,006.72 |
| 54000 | TRAVEL AND PER DIEM | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54100 | COMMUNICATIONS | | | | 52,679.00 | 5,886.67 | 16,029.88 | 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: 160
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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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) | | | | | | | |
| | 12/02/20 | 21-3 | | 586421 | 106974 WINDSTREAM CORPO | | 107.98 | .00 | 060416734 12/12 | |
| | 12/02/20 | 21-3 | | 586421 | 106974 WINDSTREAM CORPO | | 140.86 | .00 | 062348948 12/12 | |
| | 12/02/20 | 21-3 | | 586421 | 106974 WINDSTREAM CORPO | | 146.76 | .00 | 061539627 12/12 | |
| | 12/03/20 | 21-3 | | 586217 | 107962 AT&T | | 241.32 | .00 | 904 287-9936 12/22 | |
| | 12/14/20 | 21-3 | 20210757-01 | 586922 | 107545 VERIZON WIRELESS | | 980.60 | -980.60 | 342271686-00001 11/23 | |
| | 12/16/20 | 21-3 | 20210659-01 | V54473 | 119005 SPRINT | | 697.50 | -697.50 | 10/4 439633907 | |
| | 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 94.22 | .00 | A97-21589 10/20 | |
| | 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 796.66 | .00 | 904 471-3614 12/25 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 132.32 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 136.85 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 94.85 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 1220 0090526 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 119.60 | .00 | 8495746900090526 1/4 | |
| | 12/28/20 | 21-3 | | 1220 0090526 | 106811 COMCAST | | -106.85 | .00 | 8495746900090526 1/4 | |
| | 12/28/20 | 21-3 | | 587104 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 1/4 | |
| | 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 195.00 | .00 | 904 N16-0158 12/16 | |
| TOTAL | COMMUNICATIONS | | | | | 52,679.00 | 10,024.89 | 14,351.78 | | 28,302.33 |
| 54110 | POSTAGE | | | | | 350.00 | 102.35 | .00 | BEGINNING BALANCE | |
| | 01/05/21 | 19-3 | | 21002278 | | | 72.65 | .00 | MAIL ACCRL DEC20 | |
| TOTAL | POSTAGE | | | | | 350.00 | 175.00 | .00 | | 175.00 |
| 54113 | TRANSPORTATION CHARGES | | | | | 12,525.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSPORTATION CHARGES | | | | | 12,525.00 | .00 | .00 | | 12,525.00 |
| 54300 | UTILITIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 5,700.00 | 943.66 | 4,718.30 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | 20210066-01 | V54468 | 114515 RICOH USA INC | | 471.83 | -471.83 | 2003156837-39 12/20 | |
| | 12/30/20 | 21-3 | 20210066-01 | V54609 | 114515 RICOH USA INC | | 471.83 | -471.83 | 3156837-39 1/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 5,700.00 | 1,887.32 | 3,774.64 | | 38.04 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | 62,580.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 161
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54401 | | | | | | | | | |
| TOTAL | | | | | 62,580.00 | .00 | .00 | | 62,580.00 |
| 54402 | | | | | 1,257.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,257.00 | .00 | .00 | | 1,257.00 |
| 54500 | | | | | 30,280.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,280.00 | .00 | .00 | | 30,280.00 |
| 54801 | | | | | 11,250.00 | 791.29 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 121112 WALMART | | 98.53 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121112 WALMART | | 33.71 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 54.85 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 101152 SWANK MOTION PIC | | 665.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 11,250.00 | 1,643.38 | .00 | | 9,606.62 |
| 54900 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54905 | | | | | 75.00 | 66.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 75.00 | 66.97 | .00 | | 8.03 |
| 55100 | | | | | 9,875.00 | 1,124.02 | .00 | BEGINNING BALANCE | |
| 12/31/20 | 17-3 | 20211222-03 | | 119369 THE PRINT SHOP O | | | 24.50 | LETTERHEAD ENVELOPES 500/ | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 7.77 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 72.38 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 83.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 8.54 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 33.36 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 35.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 36.19 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 37.79 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 37.79 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 45.21 | .00 | CREATED AT PCARD IMPORT | |

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SUNGARD PENTAMATION
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PAGE NUMBER: 163
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55201 | | | | | | | | | |
| 55201 | | | | | 5,800.00 | 454.64 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 238.99 | | DEC 2020 FUEL USAGE | |
| TOTAL | | | | | 5,800.00 | 693.63 | .00 | | 5,106.37 |
| 55305 | | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100,000.00 | .00 | .00 | | 100,000.00 |
| 55401 | | | | | 2,500.00 | 370.00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 2737 FLORIDA RECREATI | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 2737 FLORIDA RECREATI | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,500.00 | 450.00 | .00 | | 2,050.00 |
| 55405 | | | | | 1,500.00 | 480.00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 124649 NRPA | | 175.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,500.00 | 655.00 | .00 | | 845.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 388,975.00 | 24,794.54 | 24,486.61 | | 339,693.85 |
| 54600 | | | | | 47,735.00 | 725.46 | 15,240.00 | BEGINNING BALANCE | |
| 12/23/20 | 17-3 | 20211208-01 | | 117037 ACTION COMMERCIA | | | 650.00 | REPLACE FLOORING COLLIER | |
| 12/28/20 | 21-3 | 20202415-01 | 587148 | 785 FLORIDA PEST CON | | 15,240.00 | -15,240.00 | TENT FUME 60 ORNGE ST | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 89.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 12.58 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00001235 BAKER DISTRIBUTI | | 23.38 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1579 VILLAGE KEY & AL | | 47.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 47.85 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102375 DEBOW'S APPLIANC | | 58.08 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1579 VILLAGE KEY & AL | | 60.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 113.32 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 172.67 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 119375 QUALITY HARDWARE | | 968.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 47,735.00 | 17,559.08 | 650.00 | | 29,525.92 |
| 54601 | | | | | 509.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 509.00 | .00 | .00 | | 509.00 |

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SUNGARD PENTAMATION
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PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|--------------------|--------------------|
| 54602 | | | | | 4,700.00 | 1,061.36 | .00 | BEGINNING BALANCE | |
| 01/08/21 | | 19-3 | 21002370 | | | 2,664.40 | | DEC 2020 VEH MAINT | |
| TOTAL | | | | | 4,700.00 | 3,725.76 | .00 | | 974.24 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 52,944.00 | 21,284.84 | 650.00 | | 31,009.16 |
| 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 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,159.00 | .00 | 2,158.40 | | .60 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 0001-570-572-0080-0080 - RECREATION FACILITIES MNT | | | | | | | | | |
| 51200 | | | | | 1,849,481.00 | 211,802.92 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | 22-3 | | | | 64,669.73 | | PAYROLL CHARGES | |
| 12/16/20 | | 22-3 | | | | 64,709.98 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,849,481.00 | 341,182.63 | .00 | | 1,508,298.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 51302 | | | | | 32,000.00 | 2,000.00 | 30,000.00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | 20210685-01 | 586896 | 106394 STAFFING OF ST A | | 1,000.00 | -1,000.00 | GRNDS MAINT W/E 11/14 | |
| 12/15/20 | 21-3 | 20210685-01 | 586896 | 106394 STAFFING OF ST A | | 900.00 | -900.00 | W/E 11/28 GRDS MAINT | |
| 12/30/20 | 21-3 | 20210685-01 | 587293 | 106394 STAFFING OF ST A | | 1,000.00 | -1,000.00 | W/E 12/12 PARKS/REC | |
| TOTAL | | | | TEMPORARY EMPLOYEES | 32,000.00 | 4,900.00 | 27,100.00 | | .00 |
| 51400 | | | | | 35,000.00 | 14,721.94 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 522.01 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 2,623.77 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 35,000.00 | 17,867.72 | .00 | | 17,132.28 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,500.00 | 300.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 200.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 100.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | ON CALL PAY | 5,500.00 | 1,000.00 | .00 | | 4,500.00 |
| 52100 | | | | | 144,584.00 | 16,589.17 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 4,782.94 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 7.65 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 5,045.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 144,584.00 | 26,425.47 | .00 | | 118,158.53 |
| 52200 | | | | | 208,739.00 | 24,605.65 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 7,127.05 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 7,394.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 208,739.00 | 39,136.94 | .00 | | 169,602.06 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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FUND - 0001 - GENERAL FUND
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | | | | | |
| TOTAL | OPEB CONTRIBUTIONS | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 486,138.00 | 58,837.71 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 18,408.34 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 40.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 40.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 12.11 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 18,432.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | 486,138.00 | 95,782.62 | .00 | | 390,355.38 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HRA MEDICAL CLAIMS | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 50,513.00 | 6,313.20 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,755.47 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,818.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 50,513.00 | 9,886.99 | .00 | | 40,626.01 |
| 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 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 2,811,955.00 | 536,182.37 | 27,100.00 | | 2,248,672.63 |
| 53120 | | | | | 243,390.00 | 15,130.26 | 148,348.74 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211069-01 | | 155 BAKER PEST CONTR | | | 768.00 | PEST CONTROL SERVICE - MO | |
| 12/01/20 | 17-3 | 20211070-01 | | 116886 BUG AWAY SPECIAL | | | 300.00 | PEST CONTROL SERVICE - EQ | |
| 12/01/20 | 17-3 | 20211074-01 | | 112773 UNITED SITE SERV | | | 30,000.00 | REF BID #18-04 - PORT RES | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 10/20 DELEON SHORES | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 10/20 SE INTERCSTL PK | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 10/20 RB HUNT SCHOOL | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 10/20 RATTLESNAKE ISL | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 10/20 PALMO BOAT RMP | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 10/20 OLD A1A/AIA | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 10/20 N SHORE PARK | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 105.00 | -105.00 | 10/20 FLAGLER ESTATES | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 105.00 | -105.00 | 10/20 OSCEOLA ATHLETI | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 105.00 | -105.00 | 10/20 RC FLYER/BMX | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 105.00 | -105.00 | 10/20 PV EAST BOAT RM | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 105.00 | -105.00 | 10/20 SHAND PIER PARK | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 115.00 | -115.00 | 10/20 SJC PARKS/REC | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 115.00 | -115.00 | 10/20 603 N MAIN ST | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 127.50 | -127.50 | 10/20 DOUG CRANE BOAT | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 157.50 | -157.50 | 10/20 KEHOE/SWISS PT | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 157.50 | -157.50 | 10/20 PACETTI BAY MS | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 157.50 | -157.50 | 10/20 DAVIS PARK | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 255.00 | -255.00 | 10/20 DURBIN CROSSING | |
| 12/10/20 | 21-3 | 20211074-01 | 586622 | 112773 UNITED SITE SERV | | 500.00 | -500.00 | 10/20 ABERDEEN FLD OF | |
| 12/14/20 | 21-3 | 20210687-01 | V54446 | 107923 MASSEY SERVICES | | 40.00 | -40.00 | 11/20 PEST CONTROL | |
| 12/14/20 | 21-3 | 20211007-03 | 586715 | 155 BAKER PEST CONTR | | 115.00 | -115.00 | 15864-13 10/12 PEST | |
| 12/14/20 | 21-3 | 20211007-04 | 586715 | 155 BAKER PEST CONTR | | 129.00 | -129.00 | 21670-08 10/2 PEST | |
| 12/15/20 | 21-3 | 20210450-01 | 586912 | 100395 UNIFIRST CORPORA | | 81.14 | -81.14 | UNIFORMS 1260494 | |
| 12/15/20 | 21-3 | 20210755-01 | V54429 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | 11/20 JANITORIAL SVCS | |
| 12/15/20 | 21-3 | 20210755-01 | V54429 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | 11/20 JANITORIAL SVCS | |
| 12/15/20 | 21-3 | 20210755-01 | V54429 | 117187 HIGH TECH COMMER | | 378.00 | -378.00 | 11/20 JANITORIAL SVCS | |
| 12/15/20 | 21-3 | 20210758-01 | 586846 | 114350 NADER'S PEST RAI | | 57.00 | -57.00 | PEST LANDRUM MIDDLE | |
| 12/15/20 | 21-3 | 20210758-02 | 586846 | 114350 NADER'S PEST RAI | | 20.00 | -20.00 | PEST LANDRUM MIDDLE | |
| 12/15/20 | 21-3 | 20210758-02 | 586846 | 114350 NADER'S PEST RAI | | 20.00 | -20.00 | 447627 LANDRUM/RODENT | |
| 12/15/20 | 21-3 | 20211069-01 | 586715 | 155 BAKER PEST CONTR | | 64.00 | -64.00 | 18858-01 10/20 PEST | |
| 12/16/20 | 21-3 | 20210756-01 | 586786 | 122750 FLORIDA WATERWAY | | 841.00 | -841.00 | 11/20 WEED/ALGAE | |
| 12/16/20 | 21-3 | 20211070-01 | 586728 | 116886 BUG AWAY SPECIAL | | 75.00 | -75.00 | 120045 EQUESTRIAN CTR | |
| 12/22/20 | 21-3 | 20211007-02 | 586945 | 155 BAKER PEST CONTR | | 135.00 | -135.00 | 25509-02 12/4 PEST | |
| 12/22/20 | 21-3 | 20211069-01 | 586945 | 155 BAKER PEST CONTR | | 64.00 | -64.00 | 18858-01 11/18 PEST | |
| 12/23/20 | 21-3 | 20210449-04 | 587075 | 155 BAKER PEST CONTR | | 395.00 | -395.00 | 16068-10 SENTRICON | |
| 12/23/20 | 21-3 | 20210450-01 | 587327 | 100395 UNIFIRST CORPORA | | 81.14 | -81.14 | UNIFORMS 1260494 | |
| 12/28/20 | 21-3 | 20210450-01 | 587327 | 100395 UNIFIRST CORPORA | | 81.14 | -81.14 | UNIFORMS 1260494 | |
| 12/28/20 | 21-3 | 20210754-01 | 587351 | 123238 YELLOWSTONE LAND | | 9,000.00 | -9,000.00 | 11/20 LANDSCAPE MAINT | |
| 12/30/20 | 21-3 | 20210450-01 | 587327 | 100395 UNIFIRST CORPORA | | 81.14 | -81.14 | UNIFORMS 1260494 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 243,390.00 | 29,595.32 | 164,951.68 | | 48,843.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100,000.00 | .00 | .00 | | 100,000.00 |
| 53180 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 53400 | | | | | 150,000.00 | 20,397.67 | 53,102.33 | BEGINNING BALANCE | |
| 12/04/20 | 17-3 | 20211091-01 | | 00000853 ST JOHNS COUNTY | | | 300.00 | WASTE DISPOSAL SOLID - DU | |
| 12/14/20 | 18-3 | 20210970-02 | | 103142 ADVANCED DISPOSA | | | -2,000.00 | CHANGE ORDER - 1 | |
| 12/14/20 | 18-3 | 20210970-02 | | 103142 ADVANCED DISPOSA | | | 2,000.00 | CHANGE ORDER - 1 | |
| 12/15/20 | 21-3 | 20210970-01 | V54385 | 103142 ADVANCED DISPOSA | | 930.09 | -930.09 | PW003444 10/20 | |
| 12/15/20 | 21-3 | 20210970-02 | V54385 | 103142 ADVANCED DISPOSA | | 130.00 | -130.00 | PW003444 10/20 | |
| 12/23/20 | 21-3 | 20210970-01 | V54498 | 103142 ADVANCED DISPOSA | | 480.00 | -480.00 | PW003444 11/30 | |
| 12/29/20 | 21-3 | 20211091-01 | 587284 | 00000853 ST JOHNS COUNTY | | 6.84 | -6.84 | 000690 COMMERCIAL | |
| 12/30/20 | 21-3 | 20210425-01 | V54586 | 119150 M & M COMMERCIAL | | 10,233.03 | -10,233.03 | 12/20 TRASH REMOVAL | |
| 12/30/20 | 21-3 | 20211091-01 | 587284 | 00000853 ST JOHNS COUNTY | | 41.04 | -41.04 | 000690 TREATED LUM | |
| TOTAL | | | | | 150,000.00 | 32,218.67 | 41,581.33 | | 76,200.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 503,390.00 | 61,813.99 | 206,533.01 | | 235,043.00 |
| 54000 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54100 | | | | | 715.00 | 60.77 | .00 | BEGINNING BALANCE | |
| 12/02/20 | 21-3 | | 586421 | 106974 WINDSTREAM CORPO | | 61.61 | .00 | 060803806 12/12 | |
| TOTAL | | | | | 715.00 | 122.38 | .00 | | 592.62 |
| 54300 | | | | | 850,000.00 | 98,648.40 | 1,020.00 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 50.18 | .00 | 55878-19300 11/20 | |
| 12/01/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 76.32 | .00 | 89249-00544 11/20 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 244.05 | .00 | 03337 11/2 | |
| 12/01/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 59.14 | .00 | 89229-06592 11/20 | |
| 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 69.47 | .00 | 519689-137725 11/12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|------------------------|--------|--------------|--------------|---------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 74.88 | .00 | 519788-139050 11/19 | |
| 12/02/20 | 21-3 | | 586320 | 101786 JEA | | 208.13 | .00 | 0727325470 11/17 | |
| 12/02/20 | 21-3 | | 586320 | 101786 JEA | | 219.06 | .00 | 2136219609 11/16 | |
| 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 390.23 | .00 | 519689-104786 11/19 | |
| 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 425.39 | .00 | 519689-113314 11/12 | |
| 12/02/20 | 21-3 | | 586320 | 101786 JEA | | 436.11 | .00 | 7015636869 11/16 | |
| 12/02/20 | 21-3 | | 586320 | 101786 JEA | | 4,668.51 | .00 | 1555444200 11/13 | |
| 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 35.71 | .00 | 567721-135579 11/12 | |
| 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 37.42 | .00 | 519788-140332 11/19 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 10.89 | .00 | 28860-04585 11/23 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 13.75 | .00 | 96986-79066 11/23 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 27.18 | .00 | 33874-93491 11/23 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 27.65 | .00 | 38958-58102 11/23 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 29.35 | .00 | 12967-83507 11/23 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 586.17 | .00 | 74241-85267 11/23 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 11.16 | .00 | 23289-03063 11/25 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 12.32 | .00 | 32929-89161 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 12.78 | .00 | 80801-99014 11/23 | |
| 12/03/20 | 21-3 | | 586379 | 110022 ST JOHNS COUNTY | | 14.05 | .00 | 708633-208633 11/19 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 14.57 | .00 | 20076-17117 11/23 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 14.57 | .00 | 78005-02432 11/24 | |
| 12/03/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 14.69 | .00 | 06064 11/10 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 15.75 | .00 | 30507-89423 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 24.44 | .00 | 79579-11444 11/23 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 31.30 | .00 | 28875-00573 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 34.73 | .00 | 68472-02535 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 40.10 | .00 | 42040-15418 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 41.81 | .00 | 64686-93319 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 45.25 | .00 | 47591-82415 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 49.63 | .00 | 02698-93095 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 52.50 | .00 | 97923-08331 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 79.76 | .00 | 48408-01320 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 92.42 | .00 | 06174-66529 11/23 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 241.59 | .00 | 40670-09565 11/24 | |
| 12/03/20 | 21-3 | | 586379 | 110022 ST JOHNS COUNTY | | 268.40 | .00 | 708634-208634 11/19 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 269.15 | .00 | 50512-08519 11/24 | |
| 12/03/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 270.65 | .00 | 37675 11/10 | |
| 12/03/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 312.30 | .00 | 06069 11/10 | |
| 12/03/20 | 21-3 | | 586379 | 110022 ST JOHNS COUNTY | | 344.79 | .00 | 708629-208629 11/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 12/03/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 429.07 | .00 | 05473 11/10 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 432.01 | .00 | 16514-55154 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 469.01 | .00 | 90753-05566 11/24 | |
| 12/03/20 | 21-3 | | 586379 | 110022 ST JOHNS COUNTY | | 537.51 | .00 | 708645-208645 11/19 | |
| 12/04/20 | 21-3 | | V54190 | 4154 SUBURBAN PROPANE | | 38.85 | .00 | 1771-004549 11/18 | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 8.53 | .00 | 624310-521640 11/24 | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 64.61 | .00 | 21515-34060 11/24 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 63.85 | .00 | 11690-15201 12/3 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 104.25 | .00 | 59464-14264 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 111.61 | .00 | 10930-48559 12/3 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 127.48 | .00 | 70665-70016 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 176.61 | .00 | 08292-17496 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 179.16 | .00 | 24667-72502 12/1 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 1,115.59 | .00 | 68680-41341 12/3 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 1,417.83 | .00 | 04352-69345 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 2,339.01 | .00 | 82105-12383 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 2,890.58 | .00 | 00743-12273 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 5,968.01 | .00 | 09853-62037 12/4 | |
| 12/14/20 | 21-3 | | V54482 | 117503 MICHAEL C STEVEN | | 50.00 | .00 | 10/23-11/23 ELEC REIM | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.06 | .00 | 76608-95298 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.06 | .00 | 06971-40002 12/3 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.13 | .00 | 97791-16418 12/1 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.69 | .00 | 23006-96099 12/3 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.78 | .00 | 29403-07206 12/3 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.78 | .00 | 68945-26505 12/3 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 14.30 | .00 | 21382-95593 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 15.64 | .00 | 16995-18161 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 17.26 | .00 | 58450-07300 12/1 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 17.70 | .00 | 51241-28017 12/1 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 23.81 | .00 | 96286-07492 12/3 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 27.75 | .00 | 17960-69068 12/3 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 33.22 | .00 | 17477-06511 12/3 | |
| 12/15/20 | 21-3 | | V54441 | 122784 STEPHEN L LEWIS | | 100.00 | .00 | 9/17-10/16-11/116 | |
| 12/15/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 40.27 | .00 | 07524 11/17 | |
| 12/16/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 6.37 | .00 | 624310-518710 11/23 | |
| 12/16/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 9.60 | .00 | 22195-405800 11/ | |
| 12/16/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 22.90 | .00 | 732440-443270 11/30 | |
| 12/16/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 23.87 | .00 | 21515-439430 11/30 | |
| 12/16/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 32.73 | .00 | 521270-373550 11/23 | |

* 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: 171
 AUDIT21

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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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) | |
| 12/16/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 43.67 | .00 | 22195-418340 12/2 | |
| 12/16/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 69.78 | .00 | 624310-446670 11/23 | |
| 12/16/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 145.20 | .00 | 624310-411420 11/23 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 175.22 | .00 | 06490 12/1 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 288.72 | .00 | 06489 12/1 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 605.26 | .00 | 37622 12/1 | |
| 12/16/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 810.01 | .00 | 1088280-501990 11/30 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 13.11 | .00 | 519689-113313 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 14.17 | .00 | 519788-113354 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 37.84 | .00 | 519758-129042 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 45.11 | .00 | 519689-113307 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 73.49 | .00 | 519689-120239 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 95.08 | .00 | 519689-126135 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 96.56 | .00 | 519689-113311 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 132.07 | .00 | 519689-113309 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 149.56 | .00 | 519689-126950 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 239.37 | .00 | 519689-113605 12/5 | |
| 12/17/20 | 21-3 | | 586824 | 101786 JEA | | 303.00 | .00 | 5337549462 12/4 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 317.08 | .00 | 519689-113310 12/5 | |
| 12/17/20 | 21-3 | | 586824 | 101786 JEA | | 420.21 | .00 | 2647697067 12/7 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 20.76 | .00 | 22934-31090 11/28 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 45.29 | .00 | 26804-04551 11/28 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 867.02 | .00 | 45500-07555 12/8 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 10.89 | .00 | 93888-42313 11/28 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.13 | .00 | 90613-14549 11/28 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.16 | .00 | 03736-79562 11/28 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 13.04 | .00 | 39259-25525 11/30 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 34.60 | .00 | 87091-44250 12/11 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 35.65 | .00 | 47470-79517 12/9 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 70.63 | .00 | 55511-73163 12/14 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 148.67 | .00 | 40354-39076 12/11 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 1,718.89 | .00 | 15068-16345 12/9 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 1,988.98 | .00 | 51550-88569 12/11 | |
| 12/23/20 | 21-3 | | 587013 | 31 ST JOHNS COUNTY | | 13.18 | .00 | 519788-123978 12/12 | |
| 12/23/20 | 21-3 | | 587002 | 6182 NORTH BEACH UTIL | | 29.51 | .00 | 05662 11/30 | |
| 12/23/20 | 21-3 | | 587002 | 6182 NORTH BEACH UTIL | | 29.51 | .00 | 05649 11/30 | |
| 12/23/20 | 21-3 | | 587002 | 6182 NORTH BEACH UTIL | | 29.51 | .00 | 05643 11/30 | |
| 12/23/20 | 21-3 | | 587002 | 6182 NORTH BEACH UTIL | | 29.51 | .00 | 05651 11/30 | |
| 12/23/20 | 21-3 | | 587013 | 31 ST JOHNS COUNTY | | 33.01 | .00 | 567721-135579 12/12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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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) | | | | | | |
| 12/23/20 | 21-3 | | 587015 | 110022 ST JOHNS COUNTY | | 35.57 | .00 | 707781-207781 12/5 | |
| 12/23/20 | 21-3 | | 587013 | 31 ST JOHNS COUNTY | | 49.28 | .00 | 519788-128018 12/12 | |
| 12/23/20 | 21-3 | | 587013 | 31 ST JOHNS COUNTY | | 69.87 | .00 | 519689-137725 12/12 | |
| 12/23/20 | 21-3 | | 587002 | 6182 NORTH BEACH UTIL | | 86.77 | .00 | 05648 11/30 | |
| 12/23/20 | 21-3 | | 587002 | 6182 NORTH BEACH UTIL | | 114.08 | .00 | 05654 11/30 | |
| 12/23/20 | 21-3 | | 587013 | 31 ST JOHNS COUNTY | | 179.79 | .00 | 519689-125480 12/12 | |
| 12/23/20 | 21-3 | | 586956 | 10646 CITY OF ST AUGUS | | 247.61 | .00 | 03337 12/3 | |
| 12/23/20 | 21-3 | | 587002 | 6182 NORTH BEACH UTIL | | 292.78 | .00 | 05652 11/30 | |
| 12/23/20 | 21-3 | | 587002 | 6182 NORTH BEACH UTIL | | 373.70 | .00 | 05650 11/30 | |
| 12/23/20 | 21-3 | | 587002 | 6182 NORTH BEACH UTIL | | 974.21 | .00 | 05653 11/30 | |
| 12/28/20 | 21-3 | | V54633 | 4154 SUBURBAN PROPANE | | 41.09 | .00 | 1771-004549 12/8 | |
| 12/30/20 | 21-3 | 20210686-01 | V54531 | 110180 BOBBY L JONES SA | | 300.00 | -300.00 | VILANO BCH BOAT 12/20 | |
| TOTAL | UTILITIES | | | | 850,000.00 | 137,604.39 | 720.00 | | 711,675.61 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 3,900.00 | .00 | 200.00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | 20210981-01 | V54483 | 4600 STRATE WELDING S | | 15.38 | -15.38 | RENTAL OF OXYGEN & ACETYL | |
| 12/23/20 | 21-3 | 20210981-01 | V54632 | 4600 STRATE WELDING S | | 15.42 | -15.42 | RENTAL OF OXYGEN & ACETYL | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 3,900.00 | 30.80 | 169.20 | | 3,700.00 |
| 54402 | LEASE/RENTAL OF LAND | | | | 1,680.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 1,680.00 | .00 | .00 | | 1,680.00 |
| 54500 | INSURANCE | | | | 81,500.00 | 109.15 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | 586211 | 122996 AMERICAN BANKERS | | 1,894.00 | .00 | 2175 MIZELL RD 1/21 | |
| 12/03/20 | 21-3 | | 586211 | 122996 AMERICAN BANKERS | | 2,036.00 | .00 | 1/21 NEASE HOUSE | |
| 12/18/20 | 21-3 | | 587062 | 122996 AMERICAN BANKERS | | 1,395.00 | .00 | 210 DAVIS PARK 1/21 | |
| 12/18/20 | 21-3 | | 587062 | 122996 AMERICAN BANKERS | | 1,374.00 | .00 | 1/21 210 DAVIS PARK | |
| 12/18/20 | 21-3 | | 587062 | 122996 AMERICAN BANKERS | | 1,395.00 | .00 | 210 DAVIS PARK 1/21 | |
| 12/18/20 | 21-3 | | 587062 | 122996 AMERICAN BANKERS | | 1,395.00 | .00 | 210 DAVIS PARK 1/21 | |
| 12/18/20 | 21-3 | | 587062 | 122996 AMERICAN BANKERS | | 1,395.00 | .00 | 210 DAVIS PARK 1/21 | |
| TOTAL | INSURANCE | | | | 81,500.00 | 10,993.15 | .00 | | 70,506.85 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .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: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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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) | | | | | |
| 55200 | | | | | | 122,900.00 | 6,361.46 | 36,282.92 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | 20210731-01 | V54497 | 14460 WISEMAN FENCE AN | | 1,850.00 | -1,850.00 | DURBIN FOOTBALL/SOCCER FI | |
| | 12/11/20 | 21-3 | 20210965-02 | 586856 | 100965 OSBURN ASSOCIATE | | 540.00 | -540.00 | QUOTE #66781 - 18 X 24 SI | |
| | 12/11/20 | 21-3 | 20210965-03 | 586856 | 100965 OSBURN ASSOCIATE | | 48.48 | -48.48 | ESTIMATED SHIPPING CHARGE | |
| | 12/11/20 | 21-3 | 20210980-01 | 586758 | 111800 DOWNEY'S JANITOR | | 86.56 | -86.56 | POLISHING PAD | |
| | 12/11/20 | 21-3 | 20210980-01 | 586758 | 111800 DOWNEY'S JANITOR | | 726.88 | -726.88 | JANITORIAL SUPPLIES FOR P | |
| | 12/14/20 | 21-3 | 20210395-01 | 586767 | 4786 FLORIDA JANITOR | | 260.00 | -260.00 | JANITORIAL SUPPLIES | |
| | 12/14/20 | 21-3 | 20210395-01 | 586767 | 4786 FLORIDA JANITOR | | 626.06 | -626.06 | JANITORIAL SUPPLIES | |
| | 12/14/20 | 21-3 | 20210395-01 | 586767 | 4786 FLORIDA JANITOR | | 719.09 | -719.09 | JANITORIAL SUPPLIES | |
| | 12/14/20 | 21-3 | 20210395-01 | 586767 | 4786 FLORIDA JANITOR | | 859.89 | -859.89 | JANITORIAL SUPPLIES | |
| | 12/14/20 | 21-3 | 20210850-02 | 586892 | 118547 ST JOHNS TURF CA | | 850.00 | -850.00 | FREIGHT CHARGE | |
| | 12/15/20 | 21-3 | 20210395-01 | 586767 | 4786 FLORIDA JANITOR | | 332.00 | -332.00 | JANITORIAL SUPPLIES | |
| | 12/15/20 | 17-3 | 20210965-04 | | 100965 OSBURN ASSOCIATE | | | 181.92 | CHANGE ORDER TO ADD NINE | |
| | 12/15/20 | 17-3 | 20211159-01 | | 121385 BURBANK SPORT NE | | | 4,987.00 | INSTALLATION OF LACROSSE | |
| | 12/23/20 | 21-3 | 20210395-01 | 587147 | 4786 FLORIDA JANITOR | | 122.24 | -122.24 | JANITORIAL SUPPLIES - PAR | |
| | 12/23/20 | 17-3 | 20211207-01 | | 14460 WISEMAN FENCE AN | | | 2,975.00 | FURNISH & INSTALL APPROX | |
| | 12/30/20 | 21-3 | 20210395-01 | 587147 | 4786 FLORIDA JANITOR | | 69.33 | -69.33 | JANITORIAL SUPPLIES | |
| | 12/30/20 | 21-3 | 20210395-01 | 587147 | 4786 FLORIDA JANITOR | | 757.75 | -757.75 | JANITORIAL SUPPLIES | |
| | 12/30/20 | 21-3 | 20210395-01 | 587147 | 4786 FLORIDA JANITOR | | 259.25 | -259.25 | JANITORIAL SUPPLIES | |
| | 12/31/20 | 17-3 | 20211222-01 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARD ORDER DEC20 | |
| | 01/15/21 | 21-3 | | 587966 | 112868 BSN SPORTS | | 71.50 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 80.71 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 100395 UNIFIRST CORPORA | | 116.38 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 173.92 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 100395 UNIFIRST CORPORA | | 2,698.53 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 26.96 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 33.69 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 39.96 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 108458 HARBOR FREIGHT T | | 56.96 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 7433 DUVAL ASPHALT PR | | 613.60 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 108938 DIAMOND R FERTIL | | 756.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 122,900.00 | 19,137.20 | 36,334.31 | | 67,428.49 |
| 55201 | | | | | | 121,500.00 | 10,797.90 | .00 | BEGINNING BALANCE | |
| | 01/08/21 | 19-3 | | 21002371 | | | 2,426.97 | | DEC 2020 FUEL USAGE | |
| | 01/08/21 | 19-3 | | 21002372 | | | 2,719.62 | | DEC 2020 NOPETRO | |
| | 01/15/21 | 21-3 | | 587966 | 104315 TRACTOR SUPPLY C | | -151.10 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103267 ADVANCE AUTO PAR | | 11.95 | .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: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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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 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 01/15/21 | 21-3 | | 587966 | 362 COURTESY GAS COM | | 16.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 123602 TRACTOR SUPPLY C | | 141.87 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 123602 TRACTOR SUPPLY C | | 151.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 121,500.00 | 16,114.31 | .00 | | 105,385.69 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 13,200.00 | 1,079.01 | .00 | BEGINNING BALANCE | |
| | 01/15/21 | 21-3 | | 587966 | 123602 TRACTOR SUPPLY C | | 149.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 108458 HARBOR FREIGHT T | | 149.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 104315 TRACTOR SUPPLY C | | -149.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 108458 HARBOR FREIGHT T | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 123602 TRACTOR SUPPLY C | | 47.97 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 105596 B & B TRAILERS & | | 310.73 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 13,200.00 | 1,602.69 | .00 | | 11,597.31 |
| 55230 | PLAYGROUND EQUIP SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PLAYGROUND EQUIP SUPPLIES | | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | 20,895.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | 20,895.00 | .00 | .00 | | 20,895.00 |
| 55305 | STATE GRANT EXPENDITURE | | | | | 166,337.00 | .00 | 2,964.42 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | 166,337.00 | .00 | 2,964.42 | | 163,372.58 |
| 55401 | TRAINING | | | | | 10,000.00 | 540.00 | .00 | BEGINNING BALANCE | |
| | 12/23/20 | 17-3 | 20211211-01 | | 102816 NORTHEAST FLORID | | | 1,975.00 | TRAINING COURSE. NF428 IN | |
| TOTAL | TRAINING | | | | | 10,000.00 | 540.00 | 1,975.00 | | 7,485.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | 1,000.00 | 800.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 1,000.00 | 800.00 | .00 | | 200.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 1,396,127.00 | 186,944.92 | 42,162.93 | | 1,167,019.15 |
| 54600 | BUILDING MAINTENANCE | | | | | 205,140.00 | 18,919.24 | 200.00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
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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) | | | | | | |
| 12/01/20 | 17-3 | 20211073-01 | | 123158 SIGMAN FABRICATI | | | 320.00 | FABRICATE METAL LEGS FOR | |
| 12/01/20 | 17-3 | 20211073-02 | | 123158 SIGMAN FABRICATI | | | 180.00 | FABRICATE METAL LEGS FOR | |
| 12/04/20 | 17-3 | 20211086-01 | | 39 ARNETT HEATING & | | | 2,962.00 | BAIT SHOP DUCT WORK REPLA | |
| 12/08/20 | 18-3 | 20211086-01 | | 39 ARNETT HEATING & | | | -2,962.00 | CHANGE ORDER - 1 | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | 88.00 | CHANGE ORDER - 10 | |
| 12/15/20 | 21-3 | 20210055-01 | V54491 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15620082 11/13 | |
| 12/15/20 | 21-3 | 20210055-01 | 389758 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15620133 11/17 | |
| 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| 12/22/20 | 21-3 | 20210055-01 | 389758 | 1579 VILLAGE KEY & AL | | -44.00 | 44.00 | 15620133 11/17 | |
| 12/22/20 | 21-3 | 20210055-01 | 389758 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15620133 11/17 | |
| 12/22/20 | 21-3 | 20210055-01 | 389758 | 1579 VILLAGE KEY & AL | | -44.00 | 44.00 | 15620133 11/17 | |
| 12/22/20 | 21-3 | 20210055-01 | V54507 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15620133 11/17 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 383.13 | CHANGE ORDER - 32 | |
| 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | 45.00 | CHANGE ORDER - 12 | |
| 12/29/20 | 21-3 | 20211073-01 | V54615 | 123158 SIGMAN FABRICATI | | 320.00 | -320.00 | FABRICATE METAL LEGS FOR | |
| 12/29/20 | 21-3 | 20211073-02 | V54615 | 123158 SIGMAN FABRICATI | | 180.00 | -180.00 | FABRICATE METAL LEGS FOR | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| 01/15/21 | 21-3 | | 587966 | 342 THE COLOR CENTER | | 3.79 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 4.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 7.96 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 68.85 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 71.50 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 118142 BUILDERS STAINLE | | 74.56 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 101367 SHERWIN-WILLIAMS | | 89.96 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 94.66 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 104.07 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122343 TURNER ACE HARDW | | 9.18 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 9.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 11.22 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1579 VILLAGE KEY & AL | | 12.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 15.17 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 15.27 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 342 THE COLOR CENTER | | 19.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 4786 FLORIDA JANITOR | | 24.40 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 32.35 | .00 | CREATED AT PCARD IMPORT | |

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PAGE NUMBER: 177
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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) | | | | | | | | | |
| | 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 242.00 | -242.00 | GENERATOR | |
| | 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| | 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| | 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| | 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| | 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| | 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| | 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| | 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| | 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| | 01/15/21 | 21-3 | | 587966 | 123602 TRACTOR SUPPLY C | | 65.98 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 113835 ST JOHNS SALES & | | 96.34 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103267 ADVANCE AUTO PAR | | 12.50 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103267 ADVANCE AUTO PAR | | 27.54 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 115496 AG-PRO LLC | | 39.82 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 1579 VILLAGE KEY & AL | | 44.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 112930 NEVCO INC | | 220.03 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 115496 AG-PRO LLC | | 753.67 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 51,000.00 | 6,252.37 | 2,516.00 | | 42,231.63 |
| 54602 | VEHICLE MAINTENANCE | | | | | 69,000.00 | 9,673.06 | .00 | BEGINNING BALANCE | |
| | 01/08/21 | 19-3 | | 21002370 | | | 3,990.78 | | DEC 2020 VEH MAINT | |
| | 01/15/21 | 21-3 | | 587966 | 103267 ADVANCE AUTO PAR | | 106.67 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 69,000.00 | 13,770.51 | .00 | | 55,229.49 |
| 54603 | OTHER MAINTENANCE | | | | | .00 | 354.00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | | .00 | 354.00 | .00 | | -354.00 |
| 54607 | TREE REMOVAL/MAINTENANCE | | | | | 15,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TREE REMOVAL/MAINTENANCE | | | | | 15,000.00 | .00 | .00 | | 15,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 | | .00 |
| 54625 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54626 | | | | | 131,500.00 | 1,704.12 | 5,250.00 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211071-01 | | 115620 | | | 9,000.00 | ATHLETIC BALLFIELD CLAY - | |
| 12/09/20 | 21-3 | 20211003-01 | 586578 | 121156 | | 5,250.00 | -5,250.00 | MAINT 10/1-9/30/21 | |
| 12/15/20 | 21-3 | 20211071-01 | 586757 | 115620 | | 2,250.00 | -2,250.00 | ATHLETIC BALLFIELD CLAY - | |
| 01/15/21 | 21-3 | | 587966 | 102461 | | 119.97 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102461 | | 9.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 131,500.00 | 9,333.81 | 6,750.00 | | 115,416.19 |
| 54627 | | | | | 25,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| 54628 | | | | | 40,000.00 | 2,024.19 | 3,143.72 | BEGINNING BALANCE | |
| 12/18/20 | 19-3 | | 21002125 | | | 501.15 | | FMD WORKORDER #21-04 | |
| 12/23/20 | 17-3 | 20211206-01 | | 11198 | | | 3,646.00 | REPAIR BULKHEAD AT HELEN | |
| TOTAL | | | | | 40,000.00 | 2,525.34 | 6,789.72 | | 30,684.94 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 536,640.00 | 57,419.35 | 16,683.85 | | 462,536.80 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | 72,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 72,000.00 | .00 | .00 | | 72,000.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56300 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 1,075,426.00 | 24,769.64 | 73,275.11 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20202534-01 | V54199 | 00002244 W W GAY FIRE & I | | 22,560.68 | -22,560.68 | MELLON PARK SOLAR GAT | |
| 12/23/20 | 17-3 | 20211204-01 | | 15372 EAST COAST WELLS | | | 4,150.00 | PLUMBING CONTRACTOR PLUMB | |
| TOTAL | | | | | 1,075,426.00 | 47,330.32 | 54,864.43 | | 973,231.25 |
| 56400 | | | | | 127,625.00 | .00 | 87,959.19 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210850-01 | 586892 | 118547 ST JOHNS TURF CA | | 10,250.00 | -10,250.00 | MINI ROTOKNIFE 1600 3P MA | |
| TOTAL | | | | | 127,625.00 | 10,250.00 | 77,709.19 | | 39,665.81 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,275,051.00 | 57,580.32 | 132,573.62 | | 1,084,897.06 |
| 0001-580-582-0081-0081 - NON-OPERATING ADMIN | | | | | | | | | |
| 53203 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54402 | | | | | 30,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,600.00 | .00 | .00 | | 30,600.00 |
| 55209 | | | | | .00 | -547.50 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 107957 ELECTRIC POWER D | | 952.85 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 342 THE COLOR CENTER | | 540.01 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | .00 | 945.36 | .00 | | -945.36 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 30,600.00 | 945.36 | .00 | | 29,654.64 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-------------------------|------------|-----------|--------|--------------|---------------|--------------|------------------------|--------------------|
| 59100 | TRANSFER TO FUNDS | | (cont'd) | | | | | | |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | |
| 59305 | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | | |
| 59900 | BAD DEBT EXPENSE | | | | 1,900,000.00 | 252,504.83 | .00 | BEGINNING BALANCE | |
| 01/14/21 | 19-3 | | 21002538 | | | 1,583,352.00 | | DEC 2020 EMS A/R RECON | |
| 01/14/21 | 19-3 | | 21002538 | | | -1,465,243.14 | | DEC 2020 EMS A/R RECON | |
| TOTAL | BAD DEBT EXPENSE | | | | 1,900,000.00 | 370,613.69 | .00 | | 1,529,386.31 |
| 59904 | ASSET DISPOSITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ASSET DISPOSITION | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,900,000.00 | 370,613.69 | .00 | | 1,529,386.31 |
| 0001-580-581-0082-0082 - TRANSFERS | | | | | | | | | |
| 59100 | TRANSFER TO FUNDS | | | | 5,956,912.00 | 1,968,173.25 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 5,956,912.00 | 1,968,173.25 | .00 | | 3,988,738.75 |
| 59101 | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | | |
| 59103 | ADVANCE TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ADVANCE TO FUNDS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 5,956,912.00 | 1,968,173.25 | .00 | | 3,988,738.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|---------------|--------------|--------------|-----------------------|--------------------|
| 59901 | | | | | | | | | |
| GRANT CONTRACT RESERVE (cont'd) | | | | | | | | | |
| 0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59902 | | | | | 12,442,664.00 | .00 | 2,400.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,442,664.00 | .00 | 2,400.00 | | 12,440,264.00 |
| 59920 | | | | | 31,074,391.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 31,074,391.00 | .00 | .00 | | 31,074,391.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 11,140,553.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,140,553.00 | .00 | .00 | | 11,140,553.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59939 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59942 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/15/20 | 25-3 | 232 | | 1,522,821.00 | | | 11/18/20 BCC TRANSFER | |
| | 12/15/20 | 25-3 | 226 | | 17,573.00 | | | 11/17/20 BCC TRANSFER | |
| | 12/15/20 | 25-3 | 227 | | 11,178.00 | | | 11/18/20 BCC TRANSFER | |
| | 12/15/20 | 25-3 | 228 | | 8,242.00 | | | 11/17/20 BCC TRANSFER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | |
| | 12/15/20 | | 25-3 | 229 | | 10,761.00 | | | 11/19/20 BCC TRANSFER | |
| | 12/15/20 | | 25-3 | 230 | | 410,526.00 | | | 11/19/20 BCC TRANSFER | |
| | 12/15/20 | | 25-3 | 231 | | 1,349,399.00 | | | 11/18/20 BCC TRANSFER | |
| | 12/17/20 | | 25-3 | 238 | | 4,935.00 | | | 11/20/20 BCC TRANSFER | |
| | 12/17/20 | | 25-3 | 239 | | 369.00 | | | 11/20/20 BCC TRANSFER | |
| TOTAL | | | | | DEPARTMENT RESERVES | 3,335,804.00 | .00 | .00 | | 3,335,804.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | | 57,993,412.00 | .00 | 2,400.00 | | 57,991,012.00 |
| 0001-570-572-0089-0089 - AQUATICS PROGRAM | | | | | | | | | | |
| 53120 | | | | | | 357,150.00 | 500.00 | .00 | BEGINNING BALANCE | |
| | 12/04/20 | | 17-3 | 20211090-01 | 11186 ST AUGUSTINE FAM | | | 310,108.00 | RFP# 20-35R - SOL CALHOUN | |
| | 12/23/20 | | 21-3 | 20211090-01 V54621 | 11186 ST AUGUSTINE FAM | | 25,842.33 | -25,842.33 | RFP# 20-35R - SOL CALHOUN | |
| | 12/30/20 | | 21-3 | 20211090-01 V54621 | 11186 ST AUGUSTINE FAM | | 25,138.83 | -25,138.83 | 11/20 SOLOMON CALHOUN | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 357,150.00 | 51,481.16 | 259,126.84 | | 46,542.00 |
| 53150 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 357,150.00 | 51,481.16 | 259,126.84 | | 46,542.00 |
| 54100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | COMMUNICATIONS | .00 | .00 | .00 | | .00 |
| 54300 | | | | | | 27,144.00 | 584.98 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 21-3 | 586237 | 1871 CITY OF ST AUGUS | | 233.04 | .00 | 37696 11/10 | |
| | 12/03/20 | | 21-3 | 586237 | 1871 CITY OF ST AUGUS | | 266.43 | .00 | 37674 11/10 | |
| | 12/17/20 | | 21-3 | 586905 | 109548 TECO | | 47.52 | .00 | SNQ09757 12/3 | |
| TOTAL | | | | | UTILITIES | 27,144.00 | 1,131.97 | .00 | | 26,012.03 |
| 54500 | | | | | | 2,270.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | INSURANCE | 2,270.00 | .00 | .00 | | 2,270.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|-------------|-----------|----------|-----------------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | (cont'd) | | | | | |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 29,414.00 | 1,131.97 | .00 | | 28,282.03 |
| 54600 | BUILDING MAINTENANCE | | | | 29,914.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 29,914.00 | .00 | .00 | | 29,914.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 54,037.00 | .00 | 1,000.00 | BEGINNING BALANCE | |
| 12/03/20 | 18-3 | 20210762-01 | | 111177 | WALLY'S HEATING | | 2,800.00 | CHANGE ORDER - 1 | |
| 12/07/20 | 21-3 | 20210911-01 | 586453 | 122702 | CES NATIONWIDE | 492.75 | -492.75 | W/O 171194 RPR SWITCH | |
| 12/15/20 | 17-3 | 20211154-01 | | 122702 | CES NATIONWIDE | | 5,850.00 | POOL AND IWF BI-WEEKLY SI | |
| 12/15/20 | 17-3 | 20211154-02 | | 122702 | CES NATIONWIDE | | 265.00 | ANNUAL 85M STENNER PM 45/ | |
| 12/15/20 | 17-3 | 20211154-03 | | 122702 | CES NATIONWIDE | | 390.00 | ANNUAL 170M STENNER PM 10 | |
| 12/15/20 | 17-3 | 20211154-04 | | 122702 | CES NATIONWIDE | | 530.00 | ANNUAL 45M STENNER PM 45/ | |
| 12/15/20 | 17-3 | 20211154-05 | | 122702 | CES NATIONWIDE | | 225.00 | ANNUAL POOL AND IWF CHEMI | |
| 12/15/20 | 17-3 | 20211154-06 | | 122702 | CES NATIONWIDE | | 295.00 | ANNUAL NEMATO TWO TANK FI | |
| 12/15/20 | 17-3 | 20211154-07 | | 122702 | CES NATIONWIDE | | 1,914.60 | BI-ANNUAL USF BACKWASH VA | |
| 12/15/20 | 17-3 | 20211154-08 | | 122702 | CES NATIONWIDE | | 825.00 | ANNUAL HEATER PM | |
| 12/15/20 | 17-3 | 20211154-09 | | 122702 | CES NATIONWIDE | | 1,386.00 | BI-ANNUAL POOL ETS UV PM | |
| 12/15/20 | 17-3 | 20211154-10 | | 122702 | CES NATIONWIDE | | 967.74 | POOL LAMPS | |
| 12/15/20 | 17-3 | 20211154-11 | | 122702 | CES NATIONWIDE | | 869.35 | POOL QUARTZ THIMBLE | |
| 12/15/20 | 17-3 | 20211154-12 | | 122702 | CES NATIONWIDE | | 1,386.00 | BI-ANNUAL IWF ETS UV PM P | |
| 12/15/20 | 17-3 | 20211154-13 | | 122702 | CES NATIONWIDE | | 731.61 | IWF LAMPS | |
| 12/15/20 | 17-3 | 20211154-14 | | 122702 | CES NATIONWIDE | | 663.87 | IWF QUARTZ THIMBLE | |
| 12/15/20 | 17-3 | 20211154-15 | | 122702 | CES NATIONWIDE | | 1,188.00 | CES/BECAYS WIRELESS ACCES | |
| 12/23/20 | 21-3 | 20210762-01 | 587341 | 111177 | WALLY'S HEATING | 996.00 | -996.00 | W/O174369 SOLOMAN CTR | |
| 12/23/20 | 21-3 | 20210762-01 | 587341 | 111177 | WALLY'S HEATING | 2,301.00 | -2,301.00 | W/O174369 SOLOMAN CTR | |
| 12/30/20 | 21-3 | 20211154-09 | 587088 | 122702 | CES NATIONWIDE | 693.00 | -693.00 | PMA698 DCC20 UV MTE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-------------|------------------------|------------|--------------|--------------|-------------------|--------------------|
| 54601 | | | | | | | | | |
| 12/31/20 | | 18-3 | 20210762-01 | 111177 WALLY'S HEATING | 54,037.00 | 4,482.75 | 605.00 | CHANGE ORDER - 2 | 32,144.83 |
| TOTAL | | | | | | | 17,409.42 | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 83,951.00 | 4,482.75 | 17,409.42 | | 62,058.83 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 0001-550-554-0094-0094 - HOUSING | | | | | | | | | |
| 51200 | | | | | 286,972.00 | 19,600.30 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | 22-3 | | | | 4,900.16 | | PAYROLL CHARGES | |
| 12/16/20 | | 22-3 | | | | 4,949.92 | | PAYROLL CHARGES | |
| TOTAL | | | | | 286,972.00 | 29,450.38 | .00 | | 257,521.62 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 21,953.00 | 1,407.93 | .00 | BEGINNING BALANCE | |

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PAGE NUMBER: 185
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | (cont'd) | | | | | |
| 12/03/20 | | | | | | 351.31 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 384.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 21,953.00 | 2,143.41 | .00 | | 19,809.59 |
| 52200 | | | | | | | | | |
| 12/03/20 | | | | | 30,957.00 | 2,184.62 | .00 | BEGINNING BALANCE | |
| 12/16/20 | | | | | | 561.05 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 551.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 30,957.00 | 3,297.50 | .00 | | 27,659.50 |
| 52202 | | | | | | | | | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52300 | | | | | | | | | |
| 12/03/20 | | | | | 57,290.00 | 4,381.10 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 2.43 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | | | | 1,088.84 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 2.16 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 1,128.67 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 2.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 57,290.00 | 6,608.06 | .00 | | 50,681.94 |
| 52400 | | | | | | | | | |
| 12/03/20 | | | | | 1,009.00 | 22.60 | .00 | BEGINNING BALANCE | |
| 12/16/20 | | | | | | 5.42 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 5.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 1,009.00 | 33.49 | .00 | | 975.51 |
| 52500 | | | | | | | | | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 398,181.00 | 41,532.84 | .00 | | 356,648.16 |
| 53100 | | | | | | | | | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | PROFESSIONAL FEES | .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 |
|---|------|-------------|-----------|---------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 53120 | | | | | 3,850.00 | 789.91 | 1,055.17 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210091-01 | V54411 | 113558 DATASAVERS OF JA | | 7.80 | -7.80 | RECORDS STORAGE 11/20 | |
| 12/17/20 | 21-3 | 20210036-01 | V54427 | 102001 GIDDENS SECURITY | | 79.77 | -79.77 | SEC SVC 11/20 HEALTH | |
| 01/15/21 | 21-3 | | 587966 | 120712 CORE LOGIC CREDC | | 295.92 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | CONTRACTUAL SERVICES | 3,850.00 | 1,173.40 | 967.60 | | 1,709.00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEGAL FEES | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,850.00 | 1,173.40 | 967.60 | | 1,709.00 |
| 54000 | | | | | 835.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 835.00 | .00 | .00 | | 835.00 |
| 54100 | | | | | 1,717.00 | 187.81 | 181.28 | BEGINNING BALANCE | |
| 12/02/20 | 21-3 | | 586414 | 107545 VERIZON WIRELESS | | 77.78 | .00 | 423122842-00001 11/15 | |
| 12/14/20 | 21-3 | 20210169-01 | 586922 | 107545 VERIZON WIRELESS | | 5.95 | -5.95 | 821069911-00001 11/21 | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 2.10 | .00 | A97-2134 10/20 | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 35.04 | .00 | A97SA54 10/20 | |
| 12/28/20 | 21-3 | 20210169-01 | 587340 | 107545 VERIZON WIRELESS | | 7.20 | -7.20 | 842045899-00001 12/1 | |
| TOTAL | | | | COMMUNICATIONS | 1,717.00 | 315.88 | 168.13 | | 1,232.99 |
| 54110 | | | | | 153.00 | 14.60 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002278 | | | .50 | | MAIL ACCRL DEC20 | |
| TOTAL | | | | POSTAGE | 153.00 | 15.10 | .00 | | 137.90 |
| 54400 | | | | | 900.00 | 149.60 | 750.40 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210408-01 | V54132 | 114515 RICOH USA INC | | 74.80 | -74.80 | 12/20 3223349 | |
| 12/30/20 | 21-3 | 20210408-01 | V54609 | 114515 RICOH USA INC | | 74.80 | -74.80 | 3223349 1/21 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 900.00 | 299.20 | 600.80 | | .00 |

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 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | | 2,060.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 2,060.00 | .00 | .00 | | 2,060.00 |
| 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 | 122.52 | .00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | | 586898 | 120912 STAPLES | ADVANTAG | 26.65 | .00 | OFFICE SUPPLIES | |
| TOTAL | OFFICE SUPPLIES | | | | 1,003.00 | 149.17 | .00 | | 853.83 |
| 55102 | SOFTWARE | | | | 1,353.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,353.00 | .00 | .00 | | 1,353.00 |
| 55103 | COMPUTER SUPPLIES | | | | 960.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 960.00 | .00 | .00 | | 960.00 |
| 55200 | OPERATING SUPPLIES | | | | 1,600.00 | 6.86 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | V54411 | 113558 DATASAVERS OF JA | | 6.80 | .00 | RECORDS SHRED 11/20 | |
| 01/15/21 | 21-3 | | 587966 | 120708 ST AUGUSTINE REC | | 1.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,600.00 | 14.66 | .00 | | 1,585.34 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 250.00 | .00 | .00 | | 250.00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 1,871,344.00 | 238,676.28 | 2,800.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | | V54187 | 117884 ST JOHNS COUNTY | | 10.00 | .00 | 2020069667 10/14 FEES | |

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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 |
|---|-----------------------|------------|------------------------------------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 12/07/20 | 21-3 | | 20681 | 122530 MEGAS APPRAISAL | | 600.00 | .00 | #73;76 MOULTRIE LAKES | |
| 12/08/20 | 21-3 | | 20681 | 122530 MEGAS APPRAISAL | | -600.00 | .00 | #73;76 MOULTRIE LAKES | |
| 12/08/20 | 21-3 | | 586555 | 122530 MEGAS APPRAISAL | | 600.00 | .00 | #73;76 MOULTRIE LAKES | |
| 12/09/20 | 21-3 | | 586554 | 122530 MEGAS APPRAISAL | | 600.00 | .00 | UNITS 44 & 82 | |
| 12/11/20 | 21-3 | | 586898 | 120912 STAPLES ADVANTAG | | 90.36 | .00 | OFFICE SUPPLIES | |
| 12/14/20 | 21-3 | | V54416 | 101958 EMERGENCY SERVIC | | 3,950.00 | .00 | IDIS ACTIVITY #28 | |
| 12/23/20 | 19-3 | | 21002197 | | | 252,700.00 | | 12/23/20 WT | |
| 12/31/20 | 21-3 | | V54523 | 101393 ALPHA OMEGA MIRA | | 1,516.00 | .00 | REHAB UNITS 73&76 | |
| TOTAL | | | | | 1,871,344.00 | 498,142.64 | 2,800.00 | | 1,370,401.36 |
| 55401 | TRAINING | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 765.00 | .00 | .00 | | 765.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 400.00 | 175.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 400.00 | 175.00 | .00 | | 225.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,883,440.00 | 499,111.65 | 3,568.93 | | 1,380,759.42 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 81.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 81.00 | .00 | .00 | | 81.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 510.00 | 138.50 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 510.00 | 138.50 | .00 | | 371.50 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 591.00 | 138.50 | .00 | | 452.50 |
| 56100 | LAND | | | | 1,200,000.00 | 115,300.00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | 1,200,000.00 | 115,300.00 | .00 | | 1,084,700.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,200,000.00 | 115,300.00 | .00 | | 1,084,700.00 |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 58200 | | | | | 745,000.00 | 264,669.37 | .00 | BEGINNING BALANCE | |
| 12/09/20 | 21-3 | | V54166 | 14821 HABITAT FOR HUMA | | 17,029.51 | .00 | DRI FUNDS7/1-11/30/20 | |
| 12/21/20 | 19-3 | | 21002168 | | | 76,127.73 | | 12/21/20 WT | |
| 12/23/20 | 19-3 | | 21002196 | | | 173,872.27 | | 12/23/20 WT | |
| TOTAL | | | | | 745,000.00 | 531,698.88 | .00 | | 213,301.12 |
| 58204 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58209 | | | | | 78,250.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | V54480 | 14875 ST JOHNS HOUSING | | 7,500.00 | .00 | RPR 900 DOVE STREET | |
| 12/28/20 | 21-3 | | V54630 | 14875 ST JOHNS HOUSING | | 7,500.00 | .00 | LIMING+261 BASQUE RD | |
| 12/30/20 | 21-3 | | 587333 | 13424 UNIVERSAL ENGINE | | 850.00 | .00 | RPR LIMING 261 BASQUE | |
| 12/30/20 | 21-3 | | 587333 | 13424 UNIVERSAL ENGINE | | 850.00 | .00 | RPR 900 DOVE STREET | |
| TOTAL | | | | | 78,250.00 | 16,700.00 | .00 | | 61,550.00 |
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58229 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 823,250.00 | 548,398.88 | .00 | | 274,851.12 |
| 0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT | | | | | | | | | |
| 53120 | | | | | 40,221.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,221.00 | .00 | .00 | | 40,221.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|---|----------------------|-------------|-----------|--------|--------------|-----------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 40,221.00 | .00 | .00 | | 40,221.00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .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 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 58100 | AID TO GOVT AGENCIES | | | | 25,000.00 | .00 | .00 | BEGINNING BALANCE | 25,000.00 |
| TOTAL | AID TO GOVT AGENCIES | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| 58200 | AID TO PRIVATE ORGS | | | | 2,499,450.00 | 140,950.26 | 1,897,390.74 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210725-01 | 9/20 | SVCS | 488 | EPIC BEHAVIORAL | 10,000.00 | -10,000.00 | 9/20 SVCS RECOVERY |
| 12/07/20 | 21-3 | 20210740-01 | | V54188 | 1450 | ST JOHNS COUNTY | 20,190.45 | -20,190.45 | 1020 MONTHLY SVCS |
| 12/10/20 | 21-3 | 20210725-01 | 9/20 | SVCS | 488 | EPIC BEHAVIORAL | -10,000.00 | 10,000.00 | 9/20 SVCS RECOVERY |
| 12/10/20 | 21-3 | 20210725-01 | 9/20 | SVCS | 488 | EPIC BEHAVIORAL | 10,000.00 | -10,000.00 | 9/20 SVCS RECOVERY |
| 12/10/20 | 21-3 | 20210725-01 | 9/20 | SVCS | 488 | EPIC BEHAVIORAL | -10,000.00 | 10,000.00 | 9/20 SVCS RECOVERY |
| 12/10/20 | 21-3 | 20210725-01 | 9/20 | SVCS | 488 | EPIC BEHAVIORAL | 10,000.00 | -10,000.00 | 9/20 SVCS RECOVERY |
| 12/10/20 | 21-3 | 20210725-01 | 9/20 | SVCS | 488 | EPIC BEHAVIORAL | -10,000.00 | 10,000.00 | 9/20 SVCS RECOVERY |
| 12/10/20 | 21-3 | 20210725-01 | 586480 | | 488 | EPIC BEHAVIORAL | 10,000.00 | -10,000.00 | 9/20 SVCS RECOVERY |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 192
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 58255 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58256 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58257 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58259 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58260 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58262 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 2,524,450.00 | 443,084.10 | 1,825,256.90 | | 256,109.00 |
| 0001-550-554-0100-0100 - CITY HISTORIC CRA | | | | | | | | | |
| 58100 | | | | | 536,404.00 | 477,966.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 536,404.00 | 477,966.75 | .00 | | 58,437.25 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 536,404.00 | 477,966.75 | .00 | | 58,437.25 |
| 0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 3,617,321.00 | 384,606.11 | .00 | BEGINNING BALANCE | |
| | | | | | | 123,063.08 | | PAYROLL CHARGES | |

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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 |
|--------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------------------|--------------------|
| 51200 | | | | | | | | REGULAR SALARIES & WAGES (cont'd) | |
| 12/16/20 | | | | | | 123,724.51 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,617,321.00 | 631,393.70 | .00 | | 2,985,927.30 |
| 51302 | | | | | 56,125.00 | 3,256.94 | 52,868.06 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210087-01 | 586600 | 106394 STAFFING OF ST A | | 1,162.73 | -1,162.73 | W/E 11/14 GRWTH MGT | |
| 12/22/20 | 21-3 | 20210087-01 | 587016 | 106394 STAFFING OF ST A | | 1,177.31 | -1,177.31 | W/E 11/28 STAFF | |
| 12/30/20 | 21-3 | 20210087-01 | 587293 | 106394 STAFFING OF ST A | | 910.00 | -910.00 | W/E 12/12 ENVIRO TECH | |
| TOTAL | | | | | 56,125.00 | 6,506.98 | 49,618.02 | | .00 |
| 51400 | | | | | 40,000.00 | 1,132.07 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 399.81 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 1,370.75 | | PAYROLL CHARGES | |
| TOTAL | | | | | 40,000.00 | 2,902.63 | .00 | | 37,097.37 |
| 52100 | | | | | 279,785.00 | 28,201.58 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 9,037.46 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 9,209.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 279,785.00 | 46,448.40 | .00 | | 233,336.60 |
| 52200 | | | | | 399,185.00 | 42,046.89 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 13,406.25 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 13,699.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 399,185.00 | 69,152.28 | .00 | | 330,032.72 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 667,403.00 | 73,793.40 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 32.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 58.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 22,787.04 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |

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 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) | | | | | |
| 12/16/20 | | | 22-3 | | | 32.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 58.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 22,787.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 667,403.00 | 119,555.49 | .00 | | 547,847.51 |
| 52313 | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | WORKERS COMP | 12,589.00 | 1,507.41 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 461.47 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 463.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 12,589.00 | 2,432.46 | .00 | | 10,156.54 |
| 52900 | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 5,072,408.00 | 878,391.94 | 49,618.02 | | 4,144,398.04 |
| 53100 | | | | PROFESSIONAL FEES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | CONTRACTUAL SERVICES | 1,941.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | 1,941.00 | .00 | .00 | | 1,941.00 |
| 53121 | | | | CLERK OF COURT SERVICES | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CLERK OF COURT SERVICES | 300.00 | .00 | .00 | | 300.00 |
| 53150 | | | | CONSULTING SERVICES | 27,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | 27,000.00 | .00 | .00 | | 27,000.00 |
| 53201 | | | | SERVICE CHARGES | 25,000.00 | 7,805.18 | .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 |
|---------|---------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | | |
| | 12/17/20 | 21-3 | 20210088-01 | 586922 | 107545 VERIZON WIRELESS | | 76.20 | -76.20 | 921440703-0001 | 12/3 |
| | 12/17/20 | 21-3 | 20210088-01 | 586922 | 107545 VERIZON WIRELESS | | 321.28 | -321.28 | 521673263-00001 | 12/3 |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 108.35 | .00 | 8495746900090526 | 1/4 |
| TOTAL | COMMUNICATIONS | | | | | 17,910.00 | 3,004.45 | 12,865.59 | 2,039.96 | |
| 54110 | POSTAGE | | | | | | | | | |
| | 01/05/21 | 19-3 | | 21002278 | | 1,250.00 | 78.05 | .00 | BEGINNING BALANCE | |
| | | | | | | | 20.30 | | MAIL ACCRL DEC20 | |
| TOTAL | POSTAGE | | | | | 1,250.00 | 98.35 | .00 | 1,151.65 | |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | | | | | |
| | 12/01/20 | 21-3 | 20210065-01 | V54132 | 114515 RICOH USA INC | 15,300.00 | 870.23 | 13,259.33 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | 20210090-01 | V54132 | 114515 RICOH USA INC | | 219.94 | -219.94 | 12/20 | 3244365 |
| | 12/01/20 | 21-3 | 20210221-01 | V54132 | 114515 RICOH USA INC | | 213.84 | -213.84 | 12/20 | 3204626 |
| | 12/01/20 | 21-3 | 20210221-01 | V54132 | 114515 RICOH USA INC | | 323.16 | -323.16 | 12/20 | 3245967 |
| | 12/15/20 | 21-3 | 20210089-01 | V54409 | 7759 CFX OFFICE TECHN | | 11.07 | -11.07 | JK4200 | 11/25 OVERAGE |
| | 12/30/20 | 21-3 | 20210065-01 | 34401561 | 114515 RICOH USA INC | | 219.94 | -219.94 | 3244365 | 1/21 |
| | 12/30/20 | 21-3 | 20210090-01 | V54609 | 114515 RICOH USA INC | | 213.84 | -213.84 | 3204626 | 1/21 |
| | 12/30/20 | 21-3 | 20210221-01 | V54609 | 114515 RICOH USA INC | | 323.16 | -323.16 | 3245967 | 1/21 |
| | 12/31/20 | 21-3 | 20210065-01 | 34401561 | 114515 RICOH USA INC | | -219.94 | 219.94 | 3244365 | 1/21 |
| | 12/31/20 | 21-3 | 20210065-01 | V54609 | 114515 RICOH USA INC | | 219.94 | -219.94 | 3244365 | 1/21 |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 15,300.00 | 2,395.18 | 11,734.38 | 1,170.44 | |
| 54500 | INSURANCE | | | | | | | | | |
| TOTAL | INSURANCE | | | | | 32,392.00 | 4,366.00 | .00 | BEGINNING BALANCE | |
| | | | | | | 32,392.00 | 4,366.00 | .00 | 28,026.00 | |
| 54900 | ADVERTISING | | | | | | | | | |
| | 12/07/20 | 21-3 | 20210222-01 | 586594 | 120708 ST AUGUSTINE REC | 10,000.00 | .00 | 10,041.53 | BEGINNING BALANCE | |
| | | | | | | | 469.81 | -469.81 | 10/20 | ADS 15628 |
| TOTAL | ADVERTISING | | | | | 10,000.00 | 469.81 | 9,571.72 | -41.53 | |
| 55100 | OFFICE SUPPLIES | | | | | | | | | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | 6,850.00 | 904.95 | .00 | BEGINNING BALANCE | |
| | | | | | | | 41.32 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 43.89 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | 6,850.00 | 990.16 | .00 | 5,859.84 | |
| 55102 | SOFTWARE | | | | | | | | | |
| | | | | | | 6,964.00 | .00 | 664.18 | 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 |
|--------------|---------------------------|-------------|------------|---------------------------|-----------|--------------|--------------|-------------------|---------------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| 12/01/20 | 17-3 | 20211068-01 | | 00001488 SHI INTERNATIONA | | | 343.74 | --- | MICROSOFT - PART#: |
| 12/01/20 | 17-3 | 20211068-02 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- | MICROSOFT - PART#: |
| 12/01/20 | 17-3 | 20211068-03 | | 00001488 SHI INTERNATIONA | | | 169.13 | --- | MICROSOFT - PART#: |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 664.18 | -664.18 | --- | 65310735AC02A00 |
| 12/29/20 | 21-3 | 20211068-01 | 587275 | 00001488 SHI INTERNATIONA | | 343.74 | -343.74 | --- | MICROSOFT - PART#: |
| 12/29/20 | 21-3 | 20211068-02 | 587275 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | --- | MICROSOFT - PART#: |
| 12/29/20 | 21-3 | 20211068-03 | 587275 | 00001488 SHI INTERNATIONA | | 169.13 | -169.13 | --- | MICROSOFT - PART#: |
| TOTAL | SOFTWARE | | | | 6,964.00 | 1,429.18 | .00 | | 5,534.82 |
| 55103 | COMPUTER SUPPLIES | | | | 23,770.00 | 845.99 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211066-01 | | 114384 DIRECT TECHNOLOG | | | 190.00 | --- | BE850G2 |
| 12/22/20 | 25-3 | | 249 | | 40.00 | | | | 12/4/20 BCC TRANSFER |
| 12/28/20 | 21-3 | 20211066-01 | V54555 | 114384 DIRECT TECHNOLOG | | 190.00 | -190.00 | --- | BE850G2 |
| TOTAL | COMPUTER SUPPLIES | | | | 23,810.00 | 1,035.99 | .00 | | 22,774.01 |
| 55200 | OPERATING SUPPLIES | | | | 9,250.00 | 40.90 | 5,840.00 | BEGINNING BALANCE | |
| 12/22/20 | 25-3 | | 249 | | -932.00 | | | | 12/4/20 BCC TRANSFER |
| 12/31/20 | 17-3 | 20211222-01 | | 119369 THE PRINT SHOP O | | | 45.00 | | BUSINESS CARD ORDER DEC20 |
| TOTAL | OPERATING SUPPLIES | | | | 8,318.00 | 40.90 | 5,885.00 | | 2,392.10 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 33,864.00 | 4,313.90 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 345.70 | | | DEC 2020 FUEL USAGE |
| 01/08/21 | 19-3 | | 21002372 | | | 1,729.38 | | | DEC 2020 NOPETRO |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 33,864.00 | 6,388.98 | .00 | | 27,475.02 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | 70,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | | I000095856 | 00002111 UNIVERSITY OF FL | | 14,000.00 | .00 | | ARG00017687 AWD09090 |
| 12/11/20 | 21-3 | | I000095856 | 00002111 UNIVERSITY OF FL | | -14,000.00 | .00 | | ARG00017687 AWD09090 |
| 12/11/20 | 21-3 | | 586917 | 00002111 UNIVERSITY OF FL | | 14,000.00 | .00 | | AGR00017687 AWD09090 |
| TOTAL | STATE GRANT EXPENDITURE | | | | 70,000.00 | 14,000.00 | .00 | | 56,000.00 |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55400 | | | | | | | | | |
| | | | | | | | | | |
| 55400 | | | | | 1,244.00 | .00 | .00 | BEGINNING BALANCE | 1,244.00 |
| TOTAL | | | | | 1,244.00 | .00 | .00 | | |
| 55401 | | | | | 7,500.00 | 5.00 | .00 | BEGINNING BALANCE | 7,495.00 |
| TOTAL | | | | | 7,500.00 | 5.00 | .00 | | |
| 55405 | | | | | 5,000.00 | 250.00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 107543 FLORIDA RECORDS | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00001471 ISA | | 165.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 565.00 | .00 | | 4,435.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 256,194.00 | 37,714.00 | 40,056.69 | | 178,423.31 |
| 54601 | | | | | 360.00 | .00 | .00 | BEGINNING BALANCE | 360.00 |
| TOTAL | | | | | 360.00 | .00 | .00 | | |
| 54602 | | | | | 17,700.00 | 5,203.66 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 978.50 | .00 | DEC 2020 VEH MAINT | |
| TOTAL | | | | | 17,700.00 | 6,182.16 | .00 | | 11,517.84 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 18,060.00 | 6,182.16 | .00 | | 11,877.84 |
| 56100 | | | | | .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 | |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 56400 | EQUIPMENT | | | (cont'd) | | | | | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 2,500.00 | .00 | 2,386.00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | 20211016-01 | V54589 | 107118 MICRO SUPPLY INC | | 2,386.00 | -2,386.00 | --- DESKTOP PC WITH I7, | |
| TOTAL | COMPUTER EQUIPMENT | | | | 2,500.00 | 2,386.00 | .00 | | 114.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,500.00 | 2,386.00 | .00 | | 114.00 |
| 0001-510-519-0103-0103 - SOUTHEAST ANNEX | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | 55,051.00 | 10,086.73 | 45,049.52 | BEGINNING BALANCE | |
| 12/03/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 6 | |
| 12/04/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 7 | |
| 12/07/20 | 21-3 | 20210220-01 | 586492 | 785 FLORIDA PEST CON | | 40.00 | -40.00 | ST0900-1 10/29 | |
| 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 12/10/20 | 18-3 | 20210037-01 | | 15544 JANI-KING OF JAC | | | .00 | CHANGE ORDER - 1 | |
| 12/10/20 | 18-3 | 20210220-01 | | 785 FLORIDA PEST CON | | | .00 | CHANGE ORDER - 1 | |
| 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| 12/15/20 | 18-3 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 6 | |
| 12/15/20 | 21-3 | 20210220-01 | 586768 | 785 FLORIDA PEST CON | | 40.00 | -40.00 | ST0900-1 PEST 11/23 | |
| 12/17/20 | 21-3 | 20210036-01 | V54427 | 102001 GIDDENS SECURITY | | 6,646.20 | -6,646.20 | SEC SVC 11/20 SE ANX | |
| 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 15.17 | -15.17 | MATS 971873 | |
| 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | ALARM R80815 1/1-3/31 | |
| 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 12 | |
| TOTAL | CONTRACTUAL SERVICES | | | | 55,051.00 | 16,870.10 | 38,266.15 | | -85.25 |
| 53400 | REFUSE | | | | 720.00 | .00 | 720.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53400 | REFUSE | | (cont'd) | | | | | | |
| 12/07/20 | 21-3 | 20210005-01 | V54139 | 103142 ADVANCED DISPOSA | 720.00 | 60.00 | -60.00 | PW003448 10/20 | .00 |
| TOTAL | REFUSE | | | | | 60.00 | 660.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 55,771.00 | 16,930.10 | 38,926.15 | | -85.25 |
| 54100 | COMMUNICATIONS | | | | 465.00 | 40.67 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | | 586217 | 107962 AT&T | | 43.90 | .00 | 904 797-3748 12/3 | |
| 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 42.21 | .00 | 904 797-3748 1/3 | |
| TOTAL | COMMUNICATIONS | | | | 465.00 | 126.78 | .00 | | 338.22 |
| 54300 | UTILITIES | | | | 10,500.00 | 1,463.97 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | 10,500.00 | 1,463.97 | .00 | | 9,036.03 |
| 54500 | INSURANCE | | | | 3,498.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 3,498.00 | .00 | .00 | | 3,498.00 |
| 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 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 14,463.00 | 1,590.75 | .00 | | 12,872.25 |
| 54600 | BUILDING MAINTENANCE | | | | 3,882.00 | 31.48 | 2,369.68 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210728-01 | 586560 | 2551 TIM O'NEAL | | 1,910.00 | -1,910.00 | SE ANX PRESSURE WASH | |
| 12/23/20 | 17-3 | 20211201-01 | | 103804 PURDY 1 INC | | | 651.00 | CLEANING SERVICES - CLEAN | |
| TOTAL | BUILDING MAINTENANCE | | | | 3,882.00 | 1,941.48 | 1,110.68 | | 829.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | (cont'd) | | | | | |
| 54603 | | | | | 1,318.00 | 26.50 | 291.50 | BEGINNING BALANCE | |
| 12/23/20 | 21-3 | 20210039-01 | 587153 | 122750 FLORIDA WATERWAY | | 26.50 | -26.50 | WATER POLLUTION CONTROL M | |
| TOTAL | | | | OTHER MAINTENANCE | 1,318.00 | 53.00 | 265.00 | | 1,000.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 5,200.00 | 1,994.48 | 1,375.68 | | 1,829.84 |
| 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 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT | | | | | | | | | |
| 51200 | | | | | 386,237.00 | 31,318.13 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 9,004.77 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 9,051.65 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 386,237.00 | 49,374.55 | .00 | | 336,862.45 |
| 51400 | | | | | 7,000.00 | 616.94 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 718.02 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 396.02 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 7,000.00 | 1,730.98 | .00 | | 5,269.02 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,200.00 | 640.00 | .00 | BEGINNING BALANCE | |
| | | | | ON CALL PAY | | | | | |

* 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: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 51501 | ON CALL PAY | | | (cont'd) | | | | | |
| 12/03/20 | 22-3 | | | | | 200.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | ON CALL PAY | | | | 5,200.00 | 1,040.00 | .00 | | 4,160.00 |
| 52100 | FICA/MEDICARE TAXES | | | | 30,480.00 | 2,413.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 738.41 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 722.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 30,480.00 | 3,873.86 | .00 | | 26,606.14 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 40,512.00 | 3,270.12 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 996.97 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 969.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 40,512.00 | 5,236.54 | .00 | | 35,275.46 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | 86,473.00 | 7,723.54 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 10.09 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 2,264.56 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 10.09 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,264.55 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | 86,473.00 | 12,276.83 | .00 | | 74,196.17 |
| 52313 | HRA MEDICAL CLAIMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HRA MEDICAL CLAIMS | | | | .00 | .00 | .00 | | .00 |
| 52400 | WORKERS COMP | | | | 8,503.00 | 923.71 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 283.60 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 260.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 8,503.00 | 1,467.49 | .00 | | 7,035.51 |

* 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: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-----------------------|------------|--------------|--------------|---------------------|--------------------|
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 564,405.00 | 75,000.25 | .00 | | 489,404.75 |
| 53120 | | | | | 104,520.00 | 7,668.12 | 66,647.38 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210034-01 | V54161 | 3401 FIRST COAST FIRE | | 67.00 | -67.00 | MAINT TAG 10574 PAL | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 1,885.46 | -1,885.46 | GENERATOR | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 3.44 | -3.44 | SJ0003-7 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 4.54 | -4.54 | SJ0003-11 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 5.23 | -5.23 | SJ0003-13 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 5.32 | -5.32 | SJ0003-4 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 8.40 | -8.40 | SJ0003-10 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 10.03 | -10.03 | SJ0003-3 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 10.23 | -10.23 | SJ0003-5 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 10.69 | -10.69 | SJ0003-12 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 14.75 | -14.75 | SJ0003-9 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-24 10/9 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-23 10/12 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-2 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-17 10/27 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-1 10/20 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-15 10/27 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 25.01 | -25.01 | SJ0003-8 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 28.93 | -28.93 | SJ0003-6 10/14 | |
| 12/07/20 | 21-3 | 20210071-01 | 586492 | 785 FLORIDA PEST CON | | 37.50 | -37.50 | SJ0003-14 10/14 | |
| 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | | | |
| | 12/10/20 | 21-3 | 20210072-01 | 586494 | 122750 FLORIDA WATERWAY | | 90.00 | -90.00 | 10/20 WEED AND ALGAE | |
| | 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| | 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| | 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| | 12/15/20 | 21-3 | 20210072-01 | 586786 | 122750 FLORIDA WATERWAY | | 90.00 | -90.00 | WEED/ALGAE 11/20 | |
| | 12/15/20 | 21-3 | 20210074-01 | V54451 | 113799 MONTGOMERY TECHN | | 2,106.00 | -2,106.00 | 11/20 JAIL DOOR MAINT | |
| | 12/15/20 | 21-3 | 20210075-01 | 586912 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1550700 MATS | |
| | 12/15/20 | 17-3 | 20211143-01 | | 11476 SECURITY & FIRE | | | 315.42 | ALARM FIRE MONITORING FOR | |
| | 12/18/20 | 21-3 | 20211143-01 | | 11476 SECURITY & FIRE | | .00 | -315.42 | ALARM FIRE MONITORING FOR | |
| | 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| | 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| | 12/23/20 | 21-3 | 20210034-01 | V54562 | 3401 FIRST COAST FIRE | | 2,141.20 | -2,141.20 | JAIL PORTABLES | |
| | 12/23/20 | 21-3 | 20210075-01 | 587327 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | MATS 1238534 | |
| | 12/23/20 | 21-3 | 20210075-01 | 587327 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | MATS 1238534 | |
| | 12/23/20 | 21-3 | 20210075-01 | 587327 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | MATS 1238534 | |
| | 12/23/20 | 21-3 | 20210075-01 | 587327 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1550700 | |
| | 12/23/20 | 21-3 | 20210076-01 | 587327 | 100395 UNIFIRST CORPORA | | 15.52 | -15.52 | UNIFORMS 973472 | |
| | 12/23/20 | 21-3 | 20210076-01 | 587327 | 100395 UNIFIRST CORPORA | | 15.52 | -15.52 | UNIFORMS 973472 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| | 12/28/20 | 21-3 | 20210047-01 | 587271 | 631 SCHINDLER ELEVAT | | 110.00 | -110.00 | 11/20 MAINTENANCE | |
| | 12/28/20 | 21-3 | 20210075-01 | 587327 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | MATS 1238534 | |
| | 12/28/20 | 21-3 | 20210075-01 | 587327 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1550700 | |
| | 12/28/20 | 21-3 | 20210076-01 | 587327 | 100395 UNIFIRST CORPORA | | 15.52 | -15.52 | UNIFORMS 973472 | |
| | 12/28/20 | 21-3 | 20210077-03 | V54652 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | ALARM R81949 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210077-03 | V54652 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | ALARM H75795 1/1-3/31 | |
| | 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| | 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 104,520.00 | 14,643.09 | 59,672.41 | | 30,204.50 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53180 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53400 | | | | | 33,365.00 | 5,235.00 | 26,265.00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210652-01 | 586804 | 123396 HEALTHCARE | | 134.00 | -134.00 | JOH004 LAUNDRY 11/20 | |
| 12/30/20 | 21-3 | 20210651-01 | V54517 | 103142 ADVANCED DISPOSA | | 2,533.80 | -2,533.80 | PW003958 11/20 | |
| TOTAL | | | | | 33,365.00 | 7,902.80 | 23,597.20 | | 1,865.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 137,885.00 | 22,545.89 | 83,269.61 | | 32,069.50 |
| 54100 | | | | | 1,652.00 | 127.66 | .00 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 123.93 | .00 | 923770335-00012 12/1 | |
| TOTAL | | | | | 1,652.00 | 251.59 | .00 | | 1,400.41 |
| 54300 | | | | | 670,373.00 | 28,493.38 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 6,603.49 | .00 | 01768 10/29 | |
| 12/01/20 | 21-3 | | 586271 | 110086 FLORIDA NATURAL | | 6.37 | .00 | 10/2-29 38167 PROPANE | |
| 12/01/20 | 21-3 | | 586271 | 110086 FLORIDA NATURAL | | 10.30 | .00 | 10/2-29 38148 PROPANE | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 17.63 | .00 | 52029 10/30 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 21.61 | .00 | 01755 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 39.26 | .00 | 01756 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 45.91 | .00 | 02912 11/3 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 58.89 | .00 | 01741 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 286.75 | .00 | 37924 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 420.18 | .00 | 01761 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 439.72 | .00 | 01762 10/29 | |
| 12/01/20 | 21-3 | | 586271 | 110086 FLORIDA NATURAL | | 847.78 | .00 | 10/2-29 134041 PROPAN | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 3,312.47 | .00 | 37523 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 4,681.96 | .00 | 01764 10/29 | |
| 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 423.57 | .00 | 568176-136018 11/12 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 124.40 | .00 | 57403-04588 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 233.82 | .00 | 82461-69125 11/24 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 17.63 | .00 | 52029 12/2 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 21.61 | .00 | 01769 12/2 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 21.61 | .00 | 01755 12/1 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 39.26 | .00 | 01756 12/1 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 62.45 | .00 | 01741 12/1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 281.41 | .00 | 37924 12/1 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 453.94 | .00 | 01762 12/1 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 751.07 | .00 | 01761 12/1 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 3,705.63 | .00 | 37523 12/1 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 6,044.67 | .00 | 01764 12/1 | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 7,560.60 | .00 | 01768 12/1 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 78.96 | .00 | 544451-106007 12/5 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 231.39 | .00 | 10365-63565 11/30 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 378.73 | .00 | 96661-88462 12/4 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 14.48 | .00 | 23606-76379 11/28 | |
| 12/17/20 | 21-3 | | 586905 | 109548 TECO | | 24.29 | .00 | SKD13012 12/3 | |
| 12/17/20 | 21-3 | | 586905 | 109548 TECO | | 25.43 | .00 | ALX07652 12/3 | |
| 12/17/20 | 21-3 | | 586905 | 109548 TECO | | 30.42 | .00 | ANX06029 12/3 | |
| 12/17/20 | 21-3 | | 586905 | 109548 TECO | | 93.85 | .00 | AHX44908 12/3 | |
| 12/17/20 | 21-3 | | 586905 | 109548 TECO | | 1,154.99 | .00 | ZSQ00037 12/3 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1422000-477380 11/23 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1422000-477510 11/23 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 330.07 | .00 | 1422000-477520 11/23 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 113.48 | .00 | 13224-03088 12/7 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 213.99 | .00 | 21871-26509 12/7 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 471.69 | .00 | 18637-19413 12/7 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 877.84 | .00 | 36248-33525 12/7 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 900.44 | .00 | 50094-06389 12/7 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 1,102.18 | .00 | 15959-41046 12/7 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 1,126.93 | .00 | 03913-36070 12/7 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 5,737.46 | .00 | 57433-40183 12/7 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 8,662.13 | .00 | 38436-56533 12/7 | |
| 12/30/20 | 21-3 | | 587285 | 31 ST JOHNS COUNTY | | 33.71 | .00 | 544451-104444 12/5 | |
| TOTAL | UTILITIES | | | | 670,373.00 | 86,642.13 | .00 | | 583,730.87 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 39,562.00 | 5,936.74 | 28,387.70 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210245-01 | V54468 | 114515 RICOH USA INC | | 61.37 | -61.37 | 3229069 12/20 | |
| 12/28/20 | 21-3 | 20210410-01 | V54635 | 121203 SYNERGY EQUIPMEN | | 2,907.00 | -2,907.00 | BOOM LIFT 97772 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 39,562.00 | 8,905.11 | 25,419.33 | | 5,237.56 |
| 54500 | INSURANCE | | | | 212,367.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | 586211 | 122996 AMERICAN BANKERS | | 3,040.00 | .00 | 1/21 4425 AVE A | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 12/03/20 | 21-3 | | 586211 | 122996 AMERICAN BANKERS | | 4,228.00 | .00 | 1/21 JAIL ANNEX | |
| TOTAL | INSURANCE | | | | 212,367.00 | 7,268.00 | .00 | | 205,099.00 |
| 55100 | OFFICE SUPPLIES | | | | 750.00 | 135.55 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 31.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 11.97 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 18.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 28.09 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 750.00 | 225.60 | .00 | | 524.40 |
| 55102 | SOFTWARE | | | | 1,534.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,534.00 | .00 | .00 | | 1,534.00 |
| 55103 | COMPUTER SUPPLIES | | | | 3,545.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 3,545.00 | .00 | .00 | | 3,545.00 |
| 55200 | OPERATING SUPPLIES | | | | 2,760.00 | 313.56 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 66.48 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 173.38 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 2,760.00 | 553.42 | .00 | | 2,206.58 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 24,919.00 | 234.85 | .00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | | V54627 | 105330 ST JOHNS COUNTY | | 45.14 | .00 | 11/20 FUEL | |
| 01/08/21 | 19-3 | | 21002371 | | | 57.62 | .00 | DEC 2020 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 24,919.00 | 337.61 | .00 | | 24,581.39 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 6,083.00 | 516.37 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 79.88 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 101370 ERNIES TOOL & SP | | 45.32 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 6,083.00 | 641.57 | .00 | | 5,441.43 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 963,545.00 | 104,825.03 | 25,419.33 | | 833,300.64 |
| 54600 | | | | BUILDING MAINTENANCE | 262,941.00 | 33,246.11 | 22,301.59 | BEGINNING BALANCE | |
| 12/01/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 4 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 1,000.00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| 12/03/20 | 18-3 | 20210261-01 | | 109344 SOUTHEASTERN LAU | | | 340.00 | CHANGE ORDER - 1 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210441-01 | V54147 | 115412 BOB'S BACKFLOW & | | 945.00 | -945.00 | TEST 10/30 SJSO | |
| 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/09/20 | 18-3 | 20210255-01 | | 1197 LEE & CATES GLAS | | | 1,881.00 | CHANGE ORDER - 1 | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/11/20 | 21-3 | 20210751-01 | 586750 | 11925 CONSOLIDATED ELE | | 1,775.00 | -1,775.00 | MOTOR FOR SECURITY LOCK | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/14/20 | 21-3 | 20210252-01 | 586810 | 114047 HOBART SERVICE | | 494.00 | -494.00 | KITCHEN APPLIANCE REPAIR | |
| 12/15/20 | 21-3 | 20210252-01 | 586810 | 114047 HOBART SERVICE | | 1,789.18 | -1,789.18 | KITCHEN APPLIANCE REPAIR | |
| 12/15/20 | 21-3 | 20210261-01 | 586881 | 109344 SOUTHEASTERN LAU | | 339.83 | -339.83 | SO WASHER RPR 11/12 | |
| 12/15/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 5 | |
| 12/16/20 | 18-3 | 20210257-01 | | 402 PEARSON WELDING | | | 375.00 | CHANGE ORDER - 2 | |
| 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | 800.00 | CHANGE ORDER - 6 | |
| 12/21/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | 150.00 | CHANGE ORDER - 7 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 1,300.00 | CHANGE ORDER - 31 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|---------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 12/28/20 | 18-3 | 20210266-01 | | 1579 VILLAGE KEY & AL | | | 2,900.00 | CHANGE ORDER - 4 | |
| 12/28/20 | 21-3 | 20210266-01 | V54652 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15620290 11/24 | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/30/20 | 21-3 | 20210257-01 | 587255 | 402 PEARSON WELDING | | 687.50 | -687.50 | STAINLESS TOILET EXTE | |
| 12/30/20 | 21-3 | 20210257-01 | 587255 | 402 PEARSON WELDING | | 775.00 | -775.00 | 25 MICROSWITH BRACKET | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| 12/31/20 | 18-3 | 20210257-01 | | 402 PEARSON WELDING | | | 150.00 | CHANGE ORDER - 3 | |
| 01/15/21 | 21-3 | 587966 | | 00001235 BAKER DISTRIBUTI | | -4.13 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 15443 LOWE'S HOME CENT | | 3.08 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00001235 BAKER DISTRIBUTI | | 4.41 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 121186 HAGAN ACE HARDWA | | 4.58 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 11925 CONSOLIDATED ELE | | 5.97 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 121186 HAGAN ACE HARDWA | | 5.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00001235 BAKER DISTRIBUTI | | 6.90 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 122183 FERGUSON ENTERPR | | 7.30 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 1596 L WERNINCK & SON | | 62.76 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 121186 HAGAN ACE HARDWA | | 64.15 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 66.67 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 67.58 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 11925 CONSOLIDATED ELE | | 68.44 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 104239 MARLIN MANUFACTU | | 75.20 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 11925 CONSOLIDATED ELE | | 77.37 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 1596 L WERNINCK & SON | | 85.88 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 11925 CONSOLIDATED ELE | | 88.72 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 342 THE COLOR CENTER | | 106.06 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00001235 BAKER DISTRIBUTI | | 9.45 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 9.85 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 14.77 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00001235 BAKER DISTRIBUTI | | 16.52 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 18.89 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 1579 VILLAGE KEY & AL | | 21.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00001235 BAKER DISTRIBUTI | | 22.05 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 22.25 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 25.50 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 25.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 11925 CONSOLIDATED ELE | | 26.65 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 11925 CONSOLIDATED ELE | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 1579 VILLAGE KEY & AL | | 31.50 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 38.73 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54615 | STREET LIGHT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STREET LIGHT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 271,046.00 | 50,712.78 | 24,348.08 | | 195,985.14 |
| 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 |
| 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 | | | | 25,626.00 | .00 | 25,100.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 25,626.00 | .00 | 25,100.00 | | 526.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 25,626.00 | .00 | 25,100.00 | | 526.00 |
| 0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 99,246.00 | 12,196.36 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 3,817.18 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 51200 | | | | | | | | | |
| | | | | | | | | | |
| 12/16/20 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 99,246.00 | 19,830.72 | .00 | PAYROLL CHARGES | 79,415.28 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 7,592.00 | 892.53 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 279.36 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 280.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,592.00 | 1,452.31 | .00 | | 6,139.69 |
| 52200 | | | | | 10,073.00 | 1,219.65 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 381.72 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 381.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,073.00 | 1,983.09 | .00 | | 8,089.91 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 1,421.46 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 2,319.22 | .00 | | 8,453.78 |
| 52400 | | | | | 110.00 | 14.31 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 4.22 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 4.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 110.00 | 22.75 | .00 | | 87.25 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 127,794.00 | 25,608.09 | .00 | | 102,185.91 |
| 53120 | | | | | 1,006,515.00 | 96,581.48 | 498,241.78 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------|--|------------|-----------|-------------------------|----------------------|------------------|--------------|---------------------------|--------------------|
| 54500 TOTAL | INSURANCE INSURANCE | | (cont'd) | | 67,796.00 | .00 | .00 | | 67,796.00 |
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | | | 500.00 500.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 500.00 |
| 55102 TOTAL | SOFTWARE SOFTWARE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55103 TOTAL | COMPUTER SUPPLIES COMPUTER SUPPLIES | | | | 7,500.00 7,500.00 | 959.92 959.92 | .00 .00 | BEGINNING BALANCE | 6,540.08 |
| 55200 TOTAL | OPERATING SUPPLIES | | | | 24,222.00 | 1,278.99 | 10,274.52 | BEGINNING BALANCE | |
| 12/02/20 21-3 | | 586393 | | 123368 TECHNICAL EQUIPM | | 87.90 | .00 | RADIO PARTS/EQUIPMENT | |
| 12/02/20 21-3 | | 586393 | | 123368 TECHNICAL EQUIPM | | 193.50 | .00 | RADIO PARTS/EQUIPMENT | |
| 12/02/20 21-3 | | 586393 | | 123368 TECHNICAL EQUIPM | | 265.98 | .00 | RADIO PARTS/EQUIPMENT | |
| 12/02/20 21-3 | | 586393 | | 123368 TECHNICAL EQUIPM | | 366.39 | .00 | RADIO PARTS/EQUIPMENT | |
| 12/02/20 21-3 | | 586393 | | 123368 TECHNICAL EQUIPM | | 518.88 | .00 | RADIO PARTS/EQUIPMENT | |
| 12/02/20 21-3 | | 586393 | | 123368 TECHNICAL EQUIPM | | 844.50 | .00 | RADIO PARTS/EQUIPMENT | |
| 12/02/20 21-3 | | 586393 | | 123368 TECHNICAL EQUIPM | | 1,635.99 | .00 | RADIO PARTS/EQUIPMENT | |
| 12/02/20 21-3 | | 586393 | | 123368 TECHNICAL EQUIPM | | 3,829.80 | .00 | RADIO PARTS/EQUIPMENT | |
| 12/02/20 21-3 | | 586393 | | 123368 TECHNICAL EQUIPM | | 5,370.00 | .00 | RADIO PARTS/EQUIPMENT | |
| 12/02/20 21-3 | 20202115-02 | | | 123368 TECHNICAL EQUIPM | | .00 | -3,829.80 | EC6-50 - CABLE, EUPEN 1-1 | |
| 12/02/20 21-3 | 20202115-03 | | | 123368 TECHNICAL EQUIPM | | .00 | -366.39 | 61-20009-040 - 1 1/4" SNA | |
| 12/02/20 21-3 | 20202115-04 | | | 123368 TECHNICAL EQUIPM | | .00 | -131.85 | 61-1508-114 - GROUND KIT | |
| 12/02/20 21-3 | 20202115-05 | | | 123368 TECHNICAL EQUIPM | | .00 | -193.50 | CA-C1/2-716M - CABLE ASSY | |
| 12/02/20 21-3 | 20202115-06 | | | 123368 TECHNICAL EQUIPM | | .00 | -518.88 | 716F50V114M - 7/16 DIN FE | |
| 12/02/20 21-3 | 20202115-07 | | | 123368 TECHNICAL EQUIPM | | .00 | -1,635.99 | S6 - S-600 OR EQIV | |
| 12/02/20 21-3 | 20202115-08 | | | 123368 TECHNICAL EQUIPM | | .00 | -844.50 | ATP36 - STABILIZER ARM QM | |
| 12/02/20 21-3 | 20202115-09 | | | 123368 TECHNICAL EQUIPM | | .00 | -49.50 | 85-1513-0490 - 4IN ENTRY | |
| 12/02/20 21-3 | 20202115-10 | | | 123368 TECHNICAL EQUIPM | | .00 | -265.98 | LP-STRL-DMS - 680-2200MHZ | |
| TOTAL | OPERATING SUPPLIES | | | | 24,222.00 | 14,391.93 | 2,438.13 | | 7,391.94 |
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,479.00 | 303.96 | .00 | BEGINNING BALANCE | |
| 01/08/21 19-3 | | 21002371 | | | | 148.70 | | DEC 2020 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,479.00 | 452.66 | .00 | | 1,026.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|----------------------|------------|--------------|--------------|-------------------|--------------------|
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 210,994.00 | 29,230.98 | 2,438.13 | | 179,324.89 |
| 54600 | | | | | 23,588.00 | 4,892.08 | 18,427.08 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 1,388.96 | -1,388.96 | GENERATOR | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| TOTAL | | | | BUILDING MAINTENANCE | 23,588.00 | 6,281.04 | 17,038.12 | | 268.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 |
| 54602 | | | | | 705.00 | 1,131.89 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 705.00 | 1,131.89 | .00 | | -426.89 |
| 54603 | | | | | 15,920.00 | .00 | 5,207.26 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 1,757.09 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 297.00 | -297.00 | RPR PV TOWER | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 1,757.09 | -1,757.09 | RPR AG CTR TOWER | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 1,078.32 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/10/20 | 18-3 | 20210931-01 | | 122651 MOBILE COMMUNICA | | | .00 | CHANGE ORDER - 1 | |
| 12/11/20 | 21-3 | | 586838 | 118174 MICROWAVE NETWOR | | 2,195.23 | .00 | UNIT 051412276 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 1,078.32 | -1,078.32 | RPR PV TOWER | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| 01/15/21 | 21-3 | | 587966 | 00001235 BAKER DISTRIBUTI | | 61.12 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 141.36 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OTHER MAINTENANCE | 15,920.00 | 5,530.12 | 4,910.26 | | 5,479.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 40,213.00 | 12,943.05 | 21,948.38 | | 5,321.57 |
| 56102 | DEMOLITION | | | | 20,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEMOLITION | | | | 20,000.00 | .00 | .00 | | 20,000.00 |
| 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 | | | | 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 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 21,485.00 | .00 | .00 | | 21,485.00 |
| 0001-550-554-0107-0107 - LINCOLNVILLE CRA | | | | | | | | | |
| 58100 | AID TO GOVT AGENCIES | | | | 380,295.00 | 345,785.62 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | 380,295.00 | 345,785.62 | .00 | | 34,509.38 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 380,295.00 | 345,785.62 | .00 | | 34,509.38 |
| 0001-560-569-0108-0108 - SJC H&HS COMPLEX | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 165,092.00 | 18,266.86 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 6,477.55 | | PAYROLL CHARGES | |
| | 12/16/20 22-3 | | | | | 6,158.09 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 165,092.00 | 30,902.50 | .00 | | 134,189.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 51400 | | | | | 2,500.00 | 208.04 | .00 | BEGINNING BALANCE | |
| 12/16/20 | | | 22-3 | | | 78.02 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,500.00 | 286.06 | .00 | | 2,213.94 |
| 51501 | | | | | 3,500.00 | 120.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,500.00 | 120.00 | .00 | | 3,380.00 |
| 52100 | | | | | 13,089.00 | 1,386.52 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 484.28 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 471.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,089.00 | 2,342.45 | .00 | | 10,746.55 |
| 52200 | | | | | 17,366.00 | 1,859.49 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 647.76 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 623.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,366.00 | 3,130.86 | .00 | | 14,235.14 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,188.00 | 2,862.54 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | 22-3 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | 22-3 | | | 899.89 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 899.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 43,188.00 | 4,670.32 | .00 | | 38,517.68 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | | 4,887.00 | 579.37 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 220.39 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 217.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 4,887.00 | 1,017.24 | .00 | | 3,869.76 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 249,622.00 | 42,469.43 | .00 | | 207,152.57 |
| 53120 | CONTRACTUAL SERVICES | | | | 141,274.00 | 10,602.62 | 111,948.23 | BEGINNING BALANCE | |
| 12/03/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 6 | |
| 12/04/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 7 | |
| 12/07/20 | 21-3 | 20210220-01 | 586492 | 785 FLORIDA PEST CON | | 95.00 | -95.00 | ST1061-1 10/14 | |
| 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 12/10/20 | 18-3 | 20210220-01 | | 785 FLORIDA PEST CON | | | .00 | CHANGE ORDER - 1 | |
| 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | 653.68 | CHANGE ORDER - 9 | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| 12/15/20 | 18-3 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 6 | |
| 12/17/20 | 21-3 | 20210036-01 | V54427 | 102001 GIDDENS SECURITY | | 7,019.94 | -7,019.94 | SEC SVC 11/20 HEALTH | |
| 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| 12/28/20 | 21-3 | 20210047-01 | 587271 | 631 SCHINDLER ELEVAT | | 310.00 | -310.00 | 11/20 MAINTENANCE | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | UNIFORMS 1131451 | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | UNIFORMS 1131451 | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | MATS 1184393 | |
| 12/28/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | MATS 1184393 | |
| 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15620271 11/25 | |
| 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 57.00 | -57.00 | ALARM FL100071/1-3/31 | |
| 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 653.68 | -653.68 | 15620037 11/20 | |
| 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 12 | |
| 12/30/20 | 21-3 | 20210050-01 | 587327 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | MATS 1184393 | |
| TOTAL | CONTRACTUAL SERVICES | | | | 141,274.00 | 18,837.64 | 104,366.89 | | 18,069.47 |
| 53400 | REFUSE | | | | 4,392.00 | .00 | 4,392.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210005-01 | V54139 | 103142 ADVANCED DISPOSA | | 366.00 | -366.00 | PW003959 10/20 | |
| TOTAL | REFUSE | | | | 4,392.00 | 366.00 | 4,026.00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 145,666.00 | 19,203.64 | 108,392.89 | | 18,069.47 |
| 54100 | | | | | 4,137.00 | 340.69 | 664.72 | BEGINNING BALANCE | |
| 12/02/20 | 21-3 | | 586414 | 107545 VERIZON WIRELESS | | 50.51 | .00 | 923770335-00011 11/1 | |
| 12/23/20 | 21-3 | 20210051-01 | 587340 | 107545 VERIZON WIRELESS | | 45.43 | -45.43 | 923770335-00011 12/1 | |
| 12/23/20 | 18-3 | 20210051-01 | | 107545 VERIZON WIRELESS | | | .00 | CHANGE ORDER - 1 | |
| TOTAL COMMUNICATIONS | | | | | 4,137.00 | 436.63 | 619.29 | | 3,081.08 |
| 54300 | | | | | 128,726.00 | 13,907.39 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 25.11 | .00 | 50200 10/29 | |
| 12/01/20 | 21-3 | | 586271 | 110086 FLORIDA NATURAL | | 64.99 | .00 | 10/2-29 35551 PROPANE | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 667.10 | .00 | 50199 10/29 | |
| 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 975.09 | .00 | 50198 10/29 | |
| 12/22/20 | 21-3 | | 586957 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 50200 12/2 | |
| 12/22/20 | 21-3 | | 586957 | 1871 CITY OF ST AUGUS | | 649.31 | .00 | 50199 12/2 | |
| 12/22/20 | 21-3 | | 586957 | 1871 CITY OF ST AUGUS | | 971.54 | .00 | 50198 12/2 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 6,780.37 | .00 | 87113-04322 12/7 | |
| TOTAL UTILITIES | | | | | 128,726.00 | 24,044.40 | .00 | | 104,681.60 |
| 54500 | | | | | 46,662.00 | 1,528.00 | .00 | BEGINNING BALANCE | |
| TOTAL INSURANCE | | | | | 46,662.00 | 1,528.00 | .00 | | 45,134.00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL SPECIAL EVENTS | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 350.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL OFFICE SUPPLIES | | | | | 350.00 | .00 | .00 | | 350.00 |
| 55102 | | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL SOFTWARE | | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | | | | | 1,085.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL COMPUTER SUPPLIES | | | | | 1,085.00 | .00 | .00 | | 1,085.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|--------------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | 13,250.00 | 5,905.63 | 1,330.00 | BEGINNING BALANCE | |
| 01/15/21 | | | 587966 | 114986 BUCKEYE CLEANING | | 1,586.50 | .00 | | |
| TOTAL | | | | | 13,250.00 | 7,492.13 | 1,330.00 | | 4,427.87 |
| 55201 | | | | | 3,825.00 | 169.53 | .00 | BEGINNING BALANCE | |
| 12/28/20 | | | V54627 | 105330 ST JOHNS COUNTY | | 3.82 | .00 | 11/20 FUEL | |
| 01/08/21 | | | 21002371 | | | 44.55 | .00 | DEC 2020 FUEL USAGE | |
| TOTAL | | | | | 3,825.00 | 217.90 | .00 | | 3,607.10 |
| 55202 | | | | | 330.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 330.00 | .00 | .00 | | 330.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 198,618.00 | 33,719.06 | 1,949.29 | | 162,949.65 |
| 54600 | | | | | 29,000.00 | 1,983.21 | 9,851.19 | BEGINNING BALANCE | |
| 12/07/20 | | | 20210027-01 V54156 | 111612 CUBIX INC | | 1,651.50 | -1,651.50 | 11/11 FLOOR CLEANING | |
| 12/10/20 | | | 20210898-01 V54138 | 117037 ACTION COMMERCIA | | 4,996.50 | -4,996.50 | FLOORING HHS BLDG | |
| 01/15/21 | | | 587966 | 121186 HAGAN ACE HARDWA | | 3.60 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | | | 587966 | 00002187 THE HOME DEPOT | | 7.34 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | | | 587966 | 11925 CONSOLIDATED ELE | | 179.85 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | | | 587966 | 110484 ADI | | 190.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 29,000.00 | 9,012.99 | 3,203.19 | | 16,783.82 |
| 54601 | | | | | 6,597.00 | 296.75 | 4,703.25 | BEGINNING BALANCE | |
| 12/02/20 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| 12/03/20 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/04/20 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | | | 20210043-01 586577 | 1411 RING POWER CORP | | 296.75 | -296.75 | GENERATOR | |
| 12/09/20 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE | | (cont'd) | | | | | | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 3,376.11 | CHANGE ORDER - 24 | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/30/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 3,376.11 | -3,376.11 | GENERATOR | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 6,597.00 | 3,969.61 | 4,406.50 | | -1,779.11 |
| 54602 | VEHICLE MAINTENANCE | | | | 425.00 | 95.35 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 425.00 | 95.35 | .00 | | 329.65 |
| 54603 | OTHER MAINTENANCE | | | | 4,600.00 | 40.00 | 440.00 | BEGINNING BALANCE | |
| 12/23/20 | 21-3 | 20210039-01 | 587153 | 122750 FLORIDA WATERWAY | | 40.00 | -40.00 | WATER POLLUTION CONTROL M | |
| TOTAL | OTHER MAINTENANCE | | | | 4,600.00 | 80.00 | 400.00 | | 4,120.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 40,622.00 | 13,157.95 | 8,009.69 | | 19,454.36 |
| 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 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-600-601-0109-0109 - VETERANS COURT | | | | | | | | | |
| 51200 | | | | | 45,596.00 | 5,603.59 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,753.79 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 1,753.79 | | PAYROLL CHARGES | |
| TOTAL REGULAR SALARIES & WAGES | | | | | 45,596.00 | 9,111.17 | .00 | | 36,484.83 |
| 52100 | | | | | 3,488.00 | 415.67 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 130.10 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 130.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL FICA/MEDICARE TAXES | | | | | 3,488.00 | 675.87 | .00 | | 2,812.13 |
| 52200 | | | | | 4,628.00 | 560.36 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 175.38 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 175.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL RETIREMENT CONTRIBUTIONS | | | | | 4,628.00 | 911.12 | .00 | | 3,716.88 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL OPEB CONTRIBUTIONS | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 1,421.46 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL LIFE & HEALTH INSURANCE | | | | | 10,773.00 | 2,319.22 | .00 | | 8,453.78 |
| 52400 | | | | | 50.00 | 6.58 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1.94 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL WORKERS COMP | | | | | 50.00 | 10.46 | .00 | | 39.54 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 64,535.00 | 13,027.84 | .00 | | 51,507.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|----------------|-----------|--------------|--------------|--------------------|--------------------|
| 53100 | | | | | | | | | |
| | | | | | | | | | |
| 53100 | | | | | | | | | |
| 12/14/20 | 21-3 | 20210547-01 | V54421 | 115098 FLORIDA | 17,000.00 | .00 | 7,000.00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | 20210547-01 | V54566 | 115098 FLORIDA | | 60.00 | -60.00 | LABORATORY 10/20 | |
| | | | | | | 940.00 | -940.00 | LAB ANALYSIS 11/20 | |
| TOTAL | | | | | 17,000.00 | 1,000.00 | 6,000.00 | | 10,000.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 17,000.00 | 1,000.00 | 6,000.00 | | 10,000.00 |
| 54000 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 54100 | | | | | 220.00 | .00 | 220.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 220.00 | .00 | 220.00 | | .00 |
| 54500 | | | | | 345.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 345.00 | .00 | .00 | | 345.00 |
| 55100 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100.00 | .00 | .00 | | 100.00 |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,165.00 | .00 | 220.00 | | 2,945.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 0001-520-525-0110-0110 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 125,300.00 | 10,660.12 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 3,714.31 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 4,131.08 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 125,300.00 | 18,505.51 | .00 | | 106,794.49 |
| 51400 | OVERTIME EMPLOYEES | | | | .00 | 58.62 | .00 | BEGINNING BALANCE | |
| TOTAL | OVERTIME EMPLOYEES | | | | .00 | 58.62 | .00 | | -58.62 |
| 52100 | FICA/MEDICARE TAXES | | | | 9,585.00 | 807.06 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 277.01 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 309.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 9,585.00 | 1,393.60 | .00 | | 8,191.40 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 12,718.00 | 1,144.57 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 433.79 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 475.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 12,718.00 | 2,053.83 | .00 | | 10,664.17 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | 13,541.00 | 259.42 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 191.58 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 12/16/20 | | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 170.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,541.00 | 622.91 | .00 | | 12,918.09 |
| 52400 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 12/03/20 | | | | | 1,341.00 | 12.52 | .00 | BEGINNING BALANCE | |
| 12/16/20 | | | | | | 4.10 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 4.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,341.00 | 21.18 | .00 | | 1,319.82 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 162,485.00 | 22,655.65 | .00 | | 139,829.35 |
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 975,000.00 | .00 | 27,310.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 975,000.00 | .00 | 27,310.00 | | 947,690.00 |
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | 2,937.50 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | 2,937.50 | | -2,937.50 |
| 53400 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 975,000.00 | .00 | 30,247.50 | | 944,752.50 |
| 54000 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 12/22/20 | | | | | 825.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/22/20 | | | | | | 7.68 | .00 | 11/1-8/28/21 USAGE | |
| 12/22/20 | | | | | | 39.45 | .00 | 11/1-8/28/21 USAGE | |
| TOTAL | | | | | 825.00 | 47.13 | .00 | | 777.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | 3,482.50 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | 3,482.50 | | -3,482.50 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 7,500.00 | .00 | 14.92 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 7,500.00 | .00 | 14.92 | | 7,485.08 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| 55300 | ROAD MATERIALS & SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ROAD MATERIALS & SUPPLIES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 55301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 16,325.00 | 47.13 | 3,497.42 | | 12,780.45 |
| 54600 | | | | | .00 | .00 | 244.65 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | 244.65 | | -244.65 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | 9,026.13 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | 9,026.13 | | -9,026.13 |
| 54605 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54607 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------------------------------|--------|--------|--------------|--------------|-------------------|--------------------|
| 54607 | | | TREE REMOVAL/MAINTENANCE (cont'd) | | | | | | |
| TOTAL | | | TREE REMOVAL/MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 54623 | | | MAINT-CULTURE AND REC | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | MAINT-CULTURE AND REC | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | 9,270.78 | | -9,270.78 |
| 53711 | | | BEACH IMPROVEMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | BEACH IMPROVEMENTS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | AID TO GOVT AGENCIES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | AID TO GOVT AGENCIES | | .00 | .00 | .00 | | .00 |
| 58200 | | | AID TO PRIVATE ORGS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | AID TO PRIVATE ORGS | | .00 | .00 | .00 | | .00 |
| 58205 | | | EMERGENCY REPAIRS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EMERGENCY REPAIRS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 0001-520-525-0111-0111 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | REGULAR SALARIES & WAGES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | REGULAR SALARIES & WAGES | | .00 | .00 | .00 | | .00 |
| 51300 | | | OTHER SALARIES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | OTHER SALARIES | | .00 | .00 | .00 | | .00 |
| 51400 | | | OVERTIME EMPLOYEES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------|--------------|--------------|-------------------|--------------------|
| 51400 | | | | (cont'd) | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|---------------------------|--------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .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 |
| 54900 | | | | ADVERTISING | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | ADVERTISING | .00 | .00 | .00 | | .00 |
| 55100 | | | | OFFICE SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OFFICE SUPPLIES | .00 | .00 | .00 | | .00 |
| 55200 | | | | OPERATING SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OPERATING SUPPLIES | .00 | .00 | .00 | | .00 |
| 55201 | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | .00 | | .00 |
| 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 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | BUILDING MAINTENANCE | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54605 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54607 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 53711 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES | | | | | | | | | |
| 53000 | | | | | 2,477.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,477.00 | .00 | .00 | | 2,477.00 |
| TOTAL 1ST SUBTOTAL - TITLE NOT FOUND | | | | | 2,477.00 | .00 | .00 | | 2,477.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | .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 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,650.00 | .00 | .00 | | 1,650.00 |
| 55214 | UNIFORMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNIFORMS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,156.00 | .00 | .00 | | 2,156.00 |
| 0001-550-554-0113-0113 - DRF17 HOUSING | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 210,857.00 | 23,224.47 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 9,823.88 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 51200 | | | | | | | | | |
| | | | | | | | | | |
| 12/16/20 | | | | | | | | | |
| TOTAL | | | | | 210,857.00 | 44,093.22 | .00 | PAYROLL CHARGES | 166,763.78 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 58.62 | .00 | BEGINNING BALANCE | -58.62 |
| TOTAL | | | | | .00 | 58.62 | .00 | | -58.62 |
| 52100 | | | | | 16,131.00 | 1,733.45 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 729.77 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 821.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,131.00 | 3,284.44 | .00 | | 12,846.56 |
| 52200 | | | | | 21,402.00 | 2,401.01 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 1,044.72 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 1,166.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,402.00 | 4,612.58 | .00 | | 16,789.42 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 31,705.00 | 3,760.32 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 2.28 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | | | | 1,365.63 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | | | | 2.15 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 2.53 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 2.29 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 1,524.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31,705.00 | 6,659.38 | .00 | | 25,045.62 |
| 52400 | | | | | 233.00 | 27.24 | .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: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|----------|----------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 12/03/20 | 22-3 | | | | | 10.86 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 12.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 233.00 | 50.29 | .00 | | 182.71 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 280,328.00 | 58,758.53 | .00 | | 221,569.47 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 27,600,128.00 | 26,399.25 | 41,175.47 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 16.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 63.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 62.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 62.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 63.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 62.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 32.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 65.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 126.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 143.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 145.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 142.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 125.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 146.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 208.75 | .00 | 8/22-9/25 TO#15 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 218.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 187.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 218.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 160.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 157.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 226.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 253.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 261.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 240.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 242.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 282.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 281.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 343.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 345.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 453.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 422.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 391.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 406.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 938.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 506.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 532.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 600.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 547.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 532.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 703.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 750.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 846.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 972.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 506.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 516.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 638.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,252.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 16.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 16.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 16.25 | .00 | 8/22-9/25 TO#15 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 32.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 62.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 62.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 48.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 32.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 63.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 32.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 47.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 60.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 62.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 63.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 60.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 60.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 63.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 62.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 31.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 63.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 63.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 95.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 95.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 80.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 63.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 97.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 63.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 95.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 88.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 92.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 96.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 93.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 96.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 81.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 65.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 95.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 91.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 93.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 93.75 | .00 | 8/22-9/25 TO#15 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 93.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 81.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 65.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 65.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 130.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 146.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 126.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 125.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 130.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 146.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 113.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 145.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 141.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 97.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 127.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 112.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 125.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 113.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 120.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 142.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 205.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 160.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 206.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 177.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 153.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 216.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 206.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 210.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 210.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 207.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 191.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 161.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 211.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 193.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 187.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 191.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 211.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 157.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 255.00 | .00 | 8/22-9/25 TO#15 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
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SELECTION CRITERIA: ALL
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 DEPARTMENT - 0113 - DRF17 HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|----------------------|----------|----------------|--------------|--------------|-----------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 252.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 240.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 243.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 257.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 242.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 260.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 241.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 235.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 237.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 222.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 240.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 235.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 222.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 241.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 226.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 221.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 237.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 250.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 318.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 287.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 328.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 283.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 297.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 268.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 321.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 318.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 266.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 331.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 275.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 272.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 302.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 281.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 308.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 337.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 267.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 291.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 281.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 317.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 420.00 | .00 | 8/22-9/25 TO#15 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 383.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 386.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 437.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 451.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 373.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 428.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 452.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 413.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 415.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 487.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 460.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 385.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 398.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 441.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 453.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 351.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 370.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 453.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 485.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 703.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 655.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 650.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 720.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 592.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 536.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 512.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 931.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 613.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 557.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 533.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,942.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,780.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,155.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,176.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,146.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,783.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,732.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,043.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,907.50 | .00 | 8/22-9/25 TO#15 | |

* 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: 242
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,752.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,546.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,177.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,088.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,410.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,007.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,332.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,120.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,318.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,608.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,183.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,271.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 978.75 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 1,392.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,472.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,987.50 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 3,015.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 2,480.00 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 3,001.25 | .00 | 8/22-9/25 TO#15 | |
| 12/03/20 | 21-3 | | 586395 | 00000594 | TETRA TECH INC | 40,968.75 | .00 | 8/22-9/25 TO#15 | |
| 12/14/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 14,332.50 | .00 | IC-381 7/27-8/23/19 | |
| 12/14/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 27,505.00 | .00 | IC-382 5/25-6/28/20 | |
| 12/15/20 | 25-3 | | 231 | | -1,349,399.00 | | | 11/18/20 BCC TRANSFER | |
| 12/15/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 12,660.00 | .00 | IC-380 105S06104 TO4 | |
| 12/15/20 | 21-3 | | V54493 | 121039 | W B MASON CO INC | 213.99 | .00 | C2612563 IC-388 | |
| 12/15/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 4,500.00 | .00 | IC-389 5/27-9/28 | |
| 12/15/20 | 21-3 | | 586839 | 123642 | MAUREEN MITCHELL | 211.08 | .00 | 3RD FINAL IC-378 | |
| 12/15/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 5,000.00 | .00 | IC-389 5/27-9/28 | |
| 12/15/20 | 21-3 | | V54382 | 123172 | 1565 WOODWORKS, | 44,947.03 | .00 | 9/22-10/27 IC383 | |
| 12/15/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 4,500.00 | .00 | IC-389 5/27-9/28 | |
| 12/15/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 4,500.00 | .00 | IC-389 5/27-9/28 | |
| 12/15/20 | 17-3 | 20211144-01 | | 123301 | TRUE NORTH EMERG | | 1,830.00 | PROVIDE ENVIRONMENTAL SER | |
| 12/15/20 | 17-3 | 20211144-01 | | 123301 | TRUE NORTH EMERG | | 1,830.00 | PROVIDE ENVIRONMENTAL SER | |
| 12/15/20 | 17-3 | 20211144-01 | | 123301 | TRUE NORTH EMERG | | 1,830.00 | PROVIDE ENVIRONMENTAL SER | |
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| 12/15/20 | 17-3 | 20211144-01 | | 123301 | TRUE NORTH EMERG | | 1,830.00 | PROVIDE ENVIRONMENTAL SER | |
| 12/15/20 | 17-3 | 20211144-01 | | 123301 | TRUE NORTH EMERG | | 1,830.00 | PROVIDE ENVIRONMENTAL SER | |
| 12/15/20 | 17-3 | 20211144-01 | | 123301 | TRUE NORTH EMERG | | 1,830.00 | PROVIDE ENVIRONMENTAL SER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/15/20 | 17-3 | 20211145-02 | | 124344 BRISTOL BAY NATI | | | 3,240.00 | PROVIDE ENVIRONMENTAL SER | |
| 12/15/20 | 17-3 | 20211145-02 | | 124344 BRISTOL BAY NATI | | | 3,240.00 | PROVIDE ENVIRONMENTAL SER | |
| 12/15/20 | 17-3 | 20211145-02 | | 124344 BRISTOL BAY NATI | | | 3,240.00 | PROVIDE ENVIRONMENTAL SER | |
| 12/15/20 | 17-3 | 20211145-02 | | 124344 BRISTOL BAY NATI | | | 3,240.00 | PROVIDE ENVIRONMENTAL SER | |
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| 12/15/20 | 17-3 | 20211145-02 | | 124344 BRISTOL BAY NATI | | | 3,240.00 | PROVIDE ENVIRONMENTAL SER | |
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| 12/15/20 | 17-3 | 20211145-02 | | 124344 BRISTOL BAY NATI | | | 3,240.00 | PROVIDE ENVIRONMENTAL SER | |
| 12/17/20 | 21-3 | | V54493 | 121039 W B MASON CO INC | | 43.64 | .00 | IC-379 C2612563 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 5,186.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 5,801.25 | .00 | IC-327 2/23-3/29/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 12,800.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 1,351.25 | .00 | IC-328_1549 3/30-4/26 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 1,446.77 | .00 | IC-330_1549 5/4-6/28 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 4,245.00 | .00 | IC-326 1/26-2/22/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 31.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-331 1/25-2/21 | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-331 1/25-2/21 | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 TETRA TECH INC | | 16.25 | .00 | IC-331 1/25-2/21 | |

* 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: 247
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TOTALED ON: 1ST SUBTOTAL

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|----------------------|----------|----------------|--------------|--------------|------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 48.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 48.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 80.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-331 1/25-2/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 0113 - DRF17 HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|----------------------|----------|----------------|--------------|--------------|------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 113.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 96.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 113.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-331 1/25-2/21 | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 95.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-331 1/25-2/21 | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 156.25 | .00 | IC-331 1/25-2/21 | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 156.25 | .00 | IC-331 1/25-2/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 249
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TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 0113 - DRF17 HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|----------------------|----------|----------------|--------------|--------------|------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 156.25 | .00 | IC-331 1/25-2/21 | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 141.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 156.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 141.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 130.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 141.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 146.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 145.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 146.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 156.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 218.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 221.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 211.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 187.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 162.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 220.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 195.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 162.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 222.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 216.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 218.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 187.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 207.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 208.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 195.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 160.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 162.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 187.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 250.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 267.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 282.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 268.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 235.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 276.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 260.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 283.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 250.00 | .00 | IC-331 1/25-2/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 227.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 283.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 226.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 276.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 226.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 243.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 225.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 376.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 368.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 370.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 290.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 291.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 377.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 345.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 348.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 332.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 338.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 343.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 292.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 312.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 410.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 517.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 438.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 408.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 398.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 503.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 462.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 496.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 441.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 396.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 397.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 612.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 843.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 740.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 826.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 555.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 893.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 833.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 747.50 | .00 | IC-331 1/25-2/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 968.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,243.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,248.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,076.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,068.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,085.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,100.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,383.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,007.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,311.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 48.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 62.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 63.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 93.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 111.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 111.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 96.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 93.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 95.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 127.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 145.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 141.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 127.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 145.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 205.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 192.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 187.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 217.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 203.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 220.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 235.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 286.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 250.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 281.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 226.25 | .00 | IC-331 1/25-2/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 253.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 243.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 261.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 365.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 328.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 343.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 300.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 332.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 315.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 375.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 361.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 302.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 382.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 321.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 486.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 516.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 415.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 398.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 396.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 492.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 440.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 400.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 416.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 553.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 505.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 470.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 467.50 | .00 | IC-331 1/25-2/21 | |
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| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 858.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 788.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 781.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 928.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 986.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 756.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 740.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 745.00 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 663.75 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 911.25 | .00 | IC-331 1/25-2/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 647.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 811.25 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 712.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,102.50 | .00 | IC-331 1/25-2/21 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 48.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 47.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 48.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 48.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 48.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 62.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 96.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 106.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 93.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 191.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 190.00 | .00 | IC-313 6/29-7/26/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 190.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 138.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 208.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 190.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 207.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 333.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 243.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 271.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 236.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 257.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 325.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 566.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 547.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 566.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 541.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 377.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 222.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 323.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 522.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 522.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,388.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 948.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,187.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 701.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 977.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 810.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 2,141.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 842.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 1,217.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 598.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 578.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 598.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-313 6/29-7/26/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 113.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 195.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 146.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 146.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 146.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 162.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 130.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 162.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 192.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 160.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 178.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 146.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 195.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 178.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 130.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 130.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 195.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 195.00 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 227.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 243.75 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 227.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 292.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 357.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 292.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 227.50 | .00 | IC-313 6/29-7/26/19 | |
| 12/17/20 | 21-3 | | 586907 | 00000594 | TETRA TECH INC | 276.25 | .00 | IC-313 6/29-7/26/19 | |
| 12/18/20 | 21-3 | | 586697 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-325 1/12-1/25 | |
| 12/18/20 | 21-3 | | 586697 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-325 1/12-1/25 | |
| 12/18/20 | 21-3 | | 586697 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-325 1/12-1/25 | |
| 12/18/20 | 21-3 | | 586697 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-325 1/12-1/25 | |
| 12/18/20 | 21-3 | | 586697 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-325 1/12-1/25 | |
| 12/18/20 | 21-3 | | 586697 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-325 1/12-1/25 | |
| 12/18/20 | 21-3 | | 586697 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-325 1/12-1/25 | |
| 12/18/20 | 21-3 | | 586697 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-325 1/12-1/25 | |
| 12/18/20 | 21-3 | | 586697 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-325 1/12-1/25 | |
| 12/18/20 | 21-3 | | 586697 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-325 1/12-1/25 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 58.62 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 58.62 | .00 | | -58.62 |
| 52100 | | | | | 11,055.00 | 658.37 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 223.29 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 297.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,055.00 | 1,179.64 | .00 | | 9,875.36 |
| 52200 | | | | | 14,668.00 | 966.10 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 367.09 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 464.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,668.00 | 1,797.37 | .00 | | 12,870.63 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 20,667.00 | 1,821.88 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 2.83 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 634.15 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.86 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 609.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 20,667.00 | 3,075.34 | .00 | | 17,591.66 |
| 52400 | | | | | 160.00 | 10.44 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 3.37 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 160.00 | 18.24 | .00 | | 141.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|---------------------------|----------|----------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 191,060.00 | 22,070.44 | .00 | | 168,989.56 |
| 55304 | | | FEDERAL GRANT EXPENDITURE | | 31,472,796.00 | 7.52 | 203,405.00 | BEGINNING BALANCE | |
| 12/10/20 | 17-3 | | 20211110-01 | 00000594 | TETRA TECH INC | | 1,050.00 | PROVIDE SUPPORTIVE HOUSIN | |
| 12/14/20 | 18-3 | | 20211110-01 | 00000594 | TETRA TECH INC | | 28,242.50 | CHANGE ORDER - 1 | |
| 12/28/20 | 21-3 | | 20211110-01 | 00000594 | TETRA TECH INC | 1,050.00 | -1,050.00 | 8/22-10/23 IC-394 | |
| 01/05/21 | 19-3 | | 21002278 | | | .50 | | MAIL ACCRL DEC20 | |
| TOTAL FEDERAL GRANT EXPENDITURE | | | | | 31,472,796.00 | 1,058.02 | 231,647.50 | | 31,240,090.48 |
| 55305 | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 31,472,796.00 | 1,058.02 | 231,647.50 | | 31,240,090.48 |
| 0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE | | | | | | | | | |
| 51200 | | | REGULAR SALARIES & WAGES | | 117,229.00 | 11,365.02 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 3,047.05 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 5,038.30 | | PAYROLL CHARGES | |
| TOTAL REGULAR SALARIES & WAGES | | | | | 117,229.00 | 19,450.37 | .00 | | 97,778.63 |
| 51302 | | | TEMPORARY EMPLOYEES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL TEMPORARY EMPLOYEES | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | OVERTIME EMPLOYEES | | .00 | 58.63 | .00 | BEGINNING BALANCE | |
| TOTAL OVERTIME EMPLOYEES | | | | | .00 | 58.63 | .00 | | -58.63 |
| 52100 | | | FICA/MEDICARE TAXES | | 8,968.00 | 832.70 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 223.81 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 378.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL FICA/MEDICARE TAXES | | | | | 8,968.00 | 1,434.90 | .00 | | 7,533.10 |
| 52200 | | | RETIREMENT CONTRIBUTIONS | | 11,899.00 | 1,215.06 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|-------------|-----------|----------|---------------|--------------|--------------|-----------------------------------|--------------------|
| 52200 | | | | | | | | | RETIREMENT CONTRIBUTIONS (cont'd) | |
| | 12/03/20 | 22-3 | | | | | 367.06 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | | 566.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 11,899.00 | 2,148.29 | .00 | | 9,750.71 |
| 52202 | | | | | | .00 | .00 | .00 | OPEB CONTRIBUTIONS | |
| TOTAL | | | | | | .00 | .00 | .00 | OPEB CONTRIBUTIONS | .00 |
| 52300 | | | | | | 9,844.00 | 713.95 | .00 | LIFE & HEALTH INSURANCE | |
| | 12/03/20 | 22-3 | | | | | .28 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | | 306.15 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | | 1.22 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | | 216.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | | .22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 9,844.00 | 1,238.89 | .00 | | 8,605.11 |
| 52400 | | | | | | 130.00 | 13.46 | .00 | WORKERS COMP | |
| | 12/03/20 | 22-3 | | | | | 3.36 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | | 5.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 130.00 | 22.40 | .00 | | 107.60 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 148,070.00 | 24,353.48 | .00 | | 123,716.52 |
| 55304 | | | | | | 27,894,319.00 | 402,719.57 | 4,271,184.84 | FEDERAL GRANT EXPENDITURE | |
| | 12/15/20 | 25-3 | | 232 | | -1,522,821.00 | | | BEGINNING BALANCE | |
| | 12/15/20 | 21-3 | 20210591-01 | 586791 | 108011 | | 110,892.82 | -110,892.82 | 11/18/20 BCC TRANSFER | |
| | 12/15/20 | 21-3 | 20210592-01 | V54432 | 123553 | | 14,504.40 | -14,504.40 | IC-384 HASTINGS LIFT | |
| | 12/15/20 | 21-3 | 20211031-01 | V54496 | 120422 | | 52,914.95 | -52,914.95 | IC-386 HASTING PH 1 | |
| | 12/22/20 | 21-3 | | V54508 | 121039 | | 30.62 | .00 | 10/13-30 IC 385 PH3 | |
| | 12/22/20 | 21-3 | 20210658-01 | V54502 | 12917 | | 1,713.33 | -1,713.33 | IC-390 12/7/20 | |
| | 12/23/20 | 21-3 | 20210774-01 | 587306 | 00000594 | | 3,431.25 | -3,431.25 | IC-391 6/29-8/23/20 | |
| | 12/28/20 | 21-3 | 20211031-01 | V54657 | 120422 | | 54,287.05 | -54,287.05 | HASTINGS PH 1 & PH2 SEWER | |
| | 12/31/20 | 17-3 | 20211222-01 | | 119369 | | | 15.00 | 11/20 IC-393 HASTINGS | |
| TOTAL | | | | | | 26,371,498.00 | 640,493.99 | 4,033,456.04 | BUSINESS CARD ORDER DEC20 | 21,697,547.97 |

* 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: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|---------------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 26,371,498.00 | 640,493.99 | 4,033,456.04 | | 21,697,547.97 |
| 0001-520-525-0116-0116 - COVID-19 CARES ACT | | | | | | | | | |
| 51200 | | | | | .00 | 108,431.12 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 24,604.75 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 28,030.67 | | PAYROLL CHARGES | |
| TOTAL REGULAR SALARIES & WAGES | | | | | .00 | 161,066.54 | .00 | | -161,066.54 |
| 51400 | | | | | .00 | 21,893.59 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 7,105.03 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 7,529.14 | | PAYROLL CHARGES | |
| TOTAL OVERTIME EMPLOYEES | | | | | .00 | 36,527.76 | .00 | | -36,527.76 |
| 52100 | | | | | .00 | 9,670.25 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,358.66 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,707.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL FICA/MEDICARE TAXES | | | | | .00 | 14,736.10 | .00 | | -14,736.10 |
| 52200 | | | | | .00 | 16,962.81 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 4,019.93 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4,470.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL RETIREMENT CONTRIBUTIONS | | | | | .00 | 25,452.75 | .00 | | -25,452.75 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL OPEB CONTRIBUTIONS | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | 22,747.64 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 7.42 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 14.44 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 5,593.97 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 17.80 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 5,887.30 | | PAYROLL CHARGES-FRINGE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|-------------|-----------|---------------------------|---------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 12/16/20 | | | | | | 7.23 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 1.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | .00 | 34,278.75 | .00 | | -34,278.75 |
| 52400 | | | | | | .00 | 667.75 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | | | | 184.57 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 229.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | .00 | 1,081.50 | .00 | | -1,081.50 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | .00 | 273,143.40 | .00 | | -273,143.40 |
| 55200 | | | | | | .00 | 1,301.43 | .00 | BEGINNING BALANCE | |
| | 12/17/20 | 18-3 | 20210405-01 | | 00001488 SHI INTERNATIONA | | | 22,737.00 | CHANGE ORDER - 1 | |
| | 12/28/20 | 21-3 | 20210405-01 | 587275 | 00001488 SHI INTERNATIONA | | 22,737.00 | -22,737.00 | DELL LAPTOPS | |
| TOTAL | | | | | | .00 | 24,038.43 | .00 | | -24,038.43 |
| 55304 | | | | | | 28,500,000.00 | 3,661,763.71 | 3,418,520.39 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | | 586288 | 10392 FPL ASSIST | | 42.40 | .00 | 36010-89216 11/18 | |
| | 12/01/20 | 21-3 | | 586282 | 10392 FPL ASSIST | | 58.55 | .00 | 36431-51073 11/12 | |
| | 12/01/20 | 21-3 | | 586278 | 10392 FPL ASSIST | | 77.97 | .00 | 23714-96395 10/23 | |
| | 12/01/20 | 21-3 | | 586289 | 10392 FPL ASSIST | | 79.93 | .00 | 56981-11217 11/18 | |
| | 12/01/20 | 21-3 | | 586284 | 10392 FPL ASSIST | | 81.83 | .00 | 79894-37558 10/27 | |
| | 12/01/20 | 21-3 | | 586290 | 10392 FPL ASSIST | | 83.08 | .00 | 98328-99588 11/16 | |
| | 12/01/20 | 21-3 | | 586295 | 10392 FPL ASSIST | | 93.53 | .00 | 20024-72229 10/22 | |
| | 12/01/20 | 21-3 | | 586279 | 10392 FPL ASSIST | | 106.51 | .00 | 71790-82024 10/23 | |
| | 12/01/20 | 21-3 | | 586299 | 10392 FPL ASSIST | | 118.45 | .00 | 46963-89487 11/17 | |
| | 12/01/20 | 21-3 | | 586294 | 10392 FPL ASSIST | | 122.76 | .00 | 28540-43292 11/12 | |
| | 12/01/20 | 21-3 | | 586283 | 10392 FPL ASSIST | | 149.90 | .00 | 75737-94356 10/26 | |
| | 12/01/20 | 21-3 | | 586293 | 10392 FPL ASSIST | | 166.77 | .00 | 96756-70286 11/20 | |
| | 12/01/20 | 21-3 | | 586281 | 10392 FPL ASSIST | | 187.66 | .00 | 85180-70332 10/27 | |
| | 12/01/20 | 21-3 | | 586280 | 10392 FPL ASSIST | | 187.69 | .00 | 43752-23536 11/9 | |
| | 12/01/20 | 21-3 | | 586287 | 10392 FPL ASSIST | | 191.00 | .00 | 56160-96441 11/20 | |
| | 12/01/20 | 21-3 | | 586286 | 10392 FPL ASSIST | | 260.24 | .00 | 03276-73349 11/18 | |
| | 12/01/20 | 21-3 | | 586291 | 10392 FPL ASSIST | | 290.17 | .00 | 54658-02428 11/18 | |
| | 12/01/20 | 21-3 | | 586297 | 10392 FPL ASSIST | | 294.95 | .00 | 96961-85074 11/14 | |
| | 12/01/20 | 21-3 | | 586296 | 10392 FPL ASSIST | | 300.28 | .00 | 72781-08399 11/12 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 266
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/01/20 | 21-3 | | 586301 | 10392 FPL ASSIST | | 433.09 | .00 | 00812-56398 11/11 | |
| 12/01/20 | 21-3 | | 586300 | 10392 FPL ASSIST | | 488.94 | .00 | 86444-26366 10/23 | |
| 12/01/20 | 21-3 | | 586285 | 10392 FPL ASSIST | | 1,176.00 | .00 | 79038-96129 10/27 | |
| 12/01/20 | 21-3 | | 586392 | 112343 TD BANK MORTGAGE | | 1,255.65 | .00 | 00004641377547 CASTIL | |
| 12/01/20 | 21-3 | | 586391 | 123938 SUNTRUST BANK | | 5,000.00 | .00 | 3001535636 J.KENNEDY | |
| 12/01/20 | 21-3 | | 586403 | 124140 TRINITY EPISCOPA | | 5,000.00 | .00 | NFPCARES 59 | |
| 12/01/20 | 21-3 | | 586417 | 115864 VILANO BEACH MAI | | 5,000.00 | .00 | NFPCARES 133 | |
| 12/01/20 | 21-3 | | 586362 | 116495 ST AUGUSTINE BAL | | 5,000.00 | .00 | NFPCARES 79 | |
| 12/01/20 | 21-3 | | 586358 | 124143 SPECTRUM THRIFT | | 10,000.00 | .00 | NFPCARES 48 | |
| 12/01/20 | 21-3 | | 586364 | 1450 ST JOHNS COUNTY | | 20,000.00 | .00 | NFPCARES 138 | |
| 12/01/20 | 18-3 | 20202671-05 | | 123818 IVCI LLC | | | 8.00 | CHANGE ORDER - 1 | |
| 12/01/20 | 18-3 | 20202671-05 | | 123818 IVCI LLC | | | -8.00 | CHANGE ORDER - 1 | |
| 12/02/20 | 21-3 | | 586359 | 119005 SPRINT | | 145.66 | .00 | 949712109 10/24 | |
| 12/02/20 | 21-3 | | 586241 | 1871 CITY OF ST AUGUS | | 145.74 | .00 | 02928 NATASHA JOHNSON | |
| 12/02/20 | 21-3 | | 586334 | 123773 METRO BY T-MOBIL | | 148.00 | .00 | 766565554 11/8 | |
| 12/02/20 | 21-3 | | 586396 | 101952 T-MOBILE | | 160.54 | .00 | 965444493 10/23 | |
| 12/02/20 | 21-3 | | 586410 | 107545 VERIZON | | 169.27 | .00 | 225326695-00001 10/18 | |
| 12/02/20 | 21-3 | | 586401 | 101952 T-MOBILE | | 170.46 | .00 | 808923439 10/19 | |
| 12/02/20 | 21-3 | | 586415 | 107545 VERIZON WIRELESS | | 178.60 | .00 | 825816772-00001 9/20 | |
| 12/02/20 | 21-3 | | 586304 | 10392 FPL ASSIST | | 182.43 | .00 | 78833-33044 11/19 | |
| 12/02/20 | 21-3 | | 586312 | 10392 FPL ASSIST | | 184.94 | .00 | 82227-06296 11/11 | |
| 12/02/20 | 21-3 | | 586375 | 31 ST JOHNS COUNTY | | 237.88 | .00 | 540277-127447 11/12 | |
| 12/02/20 | 21-3 | | 586244 | 1871 CITY OF ST AUGUS | | 274.05 | .00 | 03941 10/13 M OVERTON | |
| 12/02/20 | 21-3 | | 586397 | 101952 T-MOBILE | | 336.71 | .00 | 151113936 11/7 | |
| 12/02/20 | 21-3 | | 586302 | 10392 FPL ASSIST | | 347.32 | .00 | 98833-13570 11/4 | |
| 12/02/20 | 21-3 | | 586256 | 106811 COMCAST | | 348.00 | .00 | 8495741401536259 12/17 | |
| 12/02/20 | 21-3 | | 586412 | 107545 VERIZON | | 406.25 | .00 | 888619758-00001 11/7 | |
| 12/02/20 | 21-3 | | 586264 | 00002022 THE CULTURAL CEN | | 5,000.00 | .00 | NFPCARES40 | |
| 12/02/20 | 21-3 | | 586384 | 122009 START NOW INC | | 5,000.00 | .00 | NFPCARES41 | |
| 12/02/20 | 21-3 | | 586363 | 101572 ST GERARD CAMPUS | | 10,000.00 | .00 | NFPCARES97 | |
| 12/02/20 | 21-3 | | 586322 | 118008 K9S FOR WARRIORS | | 20,000.00 | .00 | NFPCARES94 | |
| 12/02/20 | 21-3 | | 586263 | 362 COURTESY GAS COM | | 423.06 | .00 | 50115 NATASHA JOHNSON | |
| 12/02/20 | 21-3 | | 586259 | 106811 COMCAST | | 423.56 | .00 | 8495743101334845 11/10 | |
| 12/02/20 | 21-3 | | 586303 | 10392 FPL ASSIST | | 427.96 | .00 | 11996-26415 11/11 | |
| 12/02/20 | 21-3 | | 586400 | 101952 T-MOBILE | | 463.28 | .00 | 967224405 10/22 | |
| 12/02/20 | 21-3 | | 586341 | 6182 NORTH BEACH UTIL | | 530.34 | .00 | 00352 9/30 C BENNETT | |
| 12/02/20 | 21-3 | | 586376 | 31 ST JOHNS COUNTY | | 906.33 | .00 | 522240-129384 11/19 | |
| 12/02/20 | 21-3 | | 586411 | 107545 VERIZON | | 1,280.18 | .00 | 724781396-00001 11/6 | |
| 12/02/20 | 21-3 | | 586306 | 10392 FPL ASSIST | | 1,532.85 | .00 | 46460-16347 11/5 | |

* 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: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/02/20 | 21-3 | | 586422 | 102950 WOODLAWN TERRACE | | 116.00 | .00 | RENT CHARICE STEWART | |
| 12/02/20 | 21-3 | | 586214 | 123976 ARMED FORCES REA | | 488.36 | .00 | RENT JOYCE HOLLIMAN | |
| 12/02/20 | 21-3 | | 586231 | 123974 CHESTINE BELL | | 500.00 | .00 | RENT NATASHA JOHNSON | |
| 12/02/20 | 21-3 | | 586206 | 123970 KIM RACHAD ALAO | | 788.87 | .00 | RENT KAFRINA CORYELL | |
| 12/02/20 | 21-3 | | 586229 | 117722 AWESOME REAL EST | | 875.00 | .00 | RENT MARTHA MITCHELL | |
| 12/02/20 | 21-3 | | 586209 | 117814 ALLIANCE REALTY | | 950.00 | .00 | RENT SHANACE ISAAC | |
| 12/02/20 | 21-3 | | 586388 | 106937 SUMMERSET VILLAG | | 1,040.00 | .00 | RENT MARGIE SIKORA | |
| 12/02/20 | 21-3 | | 586345 | 124004 JANETTE D PEAVER | | 1,250.00 | .00 | RENT BRITNE WHITE | |
| 12/02/20 | 21-3 | | 586354 | 123312 SELECT PORTFOLIO | | 1,295.12 | .00 | 0002663318 A. LEWIS | |
| 12/02/20 | 21-3 | | 586332 | 123972 JOHN W MCVICAR | | 1,400.00 | .00 | RENT ROBERT TALTON | |
| 12/02/20 | 21-3 | | 586213 | 123587 ARIUM SEAGLASS A | | 1,420.00 | .00 | RENT M. HOLESKO | |
| 12/02/20 | 21-3 | | 586270 | 123939 FLAGSTAR BANK | | 1,500.62 | .00 | 504785846 G.THINAPAT | |
| 12/02/20 | 21-3 | | 586418 | 123537 VYSTAR CREDIT UN | | 1,556.60 | .00 | 50000020015771 EDWARD | |
| 12/02/20 | 21-3 | | 586389 | 109987 SUNSHINE REALTY | | 1,950.00 | .00 | RENT GRACE HARDY | |
| 12/02/20 | 21-3 | | 586235 | 115940 CHASE | | 2,418.26 | .00 | 1318730850 M. ELLIOTT | |
| 12/02/20 | 21-3 | | 586385 | 106770 STONE COVE APAR | | 3,050.20 | .00 | RENT BILLY PARTON | |
| 12/02/20 | 21-3 | | 586202 | 123815 2018-2IH BORROWE | | 3,500.00 | .00 | RENT JAMES JOHNSON | |
| 12/02/20 | 21-3 | | 586350 | 123843 QUICKEN LOANS, L | | 4,225.66 | .00 | 3440583177 A.AUGUST | |
| 12/02/20 | 21-3 | | 586338 | 124158 NEWREZ COMMUNITY | | 4,324.00 | .00 | 0580385371 A. RIDLEY | |
| 12/02/20 | 21-3 | | 586386 | 106770 STONE COVE APAR | | 4,812.34 | .00 | RENT BRADLEY FOX | |
| 12/02/20 | 21-3 | | 586390 | 123938 SUNTRUST BANK | | 5,000.00 | .00 | 0035952035 W. JOHNSON | |
| 12/02/20 | 21-3 | | 586344 | 123585 PASSCO NOCATEE M | | 5,000.00 | .00 | RENT SEAN ALMSTEAD | |
| 12/02/20 | 21-3 | | 586221 | 112271 AT&T | | 39.99 | .00 | 297400834 R TALTON | |
| 12/02/20 | 21-3 | | 586218 | 107962 AT&T | | 40.00 | .00 | 137665553 A AUGUST | |
| 12/02/20 | 21-3 | | 586219 | 107962 AT&T | | 48.58 | .00 | 299870643 MCCANN | |
| 12/02/20 | 21-3 | | 586220 | 107962 AT&T | | 60.64 | .00 | 308710657 S EDWARDS | |
| 12/02/20 | 21-3 | | 586225 | 107888 AT&T MOBILITY | | 85.82 | .00 | 523012684149 R DRENT | |
| 12/02/20 | 21-3 | | 586227 | 107888 AT&T MOBILITY | | 89.64 | .00 | 523299334472 M ELLIOTT | |
| 12/02/20 | 21-3 | | 586224 | 107888 AT&T MOBILITY | | 107.53 | .00 | 523332111965 SIKORA | |
| 12/02/20 | 21-3 | | 586226 | 107888 AT&T MOBILITY | | 166.63 | .00 | 523016972257 VERA | |
| 12/02/20 | 21-3 | | 586223 | 107888 AT&T MOBILITY | | 231.61 | .00 | ZARYCKI 287299068641 | |
| 12/02/20 | 21-3 | | 586314 | 124163 CHARLES FULKERSO | | 4,200.00 | .00 | 6-12/20 AMBERLEE ROBI | |
| 12/02/20 | 21-3 | | 586371 | 31 ST JOHNS COUNTY | | 40.29 | .00 | 578063-117667 VAAST | |
| 12/02/20 | 21-3 | | 586368 | 31 ST JOHNS COUNTY | | 43.24 | .00 | 575017-136404 ELLIOTT | |
| 12/02/20 | 21-3 | | 586373 | 31 ST JOHNS COUNTY | | 56.72 | .00 | 551433-117286MCFARLAN | |
| 12/02/20 | 21-3 | | 586370 | 31 ST JOHNS COUNTY | | 59.82 | .00 | 578251-131345 HAYDEN | |
| 12/02/20 | 21-3 | | 586252 | 106811 COMCAST | | 64.91 | .00 | 849574309024146412/1 | |
| 12/02/20 | 21-3 | | 586374 | 31 ST JOHNS COUNTY | | 68.84 | .00 | 575035-110225 TALTON | |
| 12/02/20 | 21-3 | | 586253 | 106811 COMCAST | | 70.91 | .00 | 849574310141422512/20 | |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|----------------------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 12/02/20 | 21-3 | | 586372 | 31 ST JOHNS COUNTY | | 85.65 | .00 | 536602-101123 VERA | |
| 12/02/20 | 21-3 | | 586255 | 106811 COMCAST | | 113.00 | .00 | 849574310094981712/20 | |
| 12/02/20 | 21-3 | | 586262 | 106811 COMCAST | | 116.56 | .00 | 849574310031639711/26 | |
| 12/02/20 | 21-3 | | 586254 | 106811 COMCAST | | 137.63 | .00 | 849574310136657311/21 | |
| 12/02/20 | 21-3 | | 586369 | 31 ST JOHNS COUNTY | | 313.56 | .00 | 530598-134562 AUGUST | |
| 12/02/20 | 21-3 | | 586204 | 123969 AFFILIATE MORTGA | | 355.00 | .00 | 0011010043 WHITFIELD | |
| 12/02/20 | 21-3 | | 586367 | 31 ST JOHNS COUNTY | | 502.90 | .00 | 540295-126444 DINARDO | |
| 12/02/20 | 21-3 | | 586346 | 124150 MICHAEL PELLERIN | | 658.90 | .00 | RENT ANGELA HUGHES | |
| 12/02/20 | 21-3 | | 586360 | 123446 SPT WAH WHISPERI | | 716.00 | .00 | RENT KIM CURTIS | |
| 12/02/20 | 21-3 | | 586265 | 124154 THOMAS DAILEY | | 800.00 | .00 | RENT J. NICKOLI | |
| 12/02/20 | 21-3 | | 586329 | 123956 DANIEL MARIOTTI | | 1,215.00 | .00 | RENT JESSICA HOLESKO | |
| 12/02/20 | 21-3 | | 586324 | 123641 MARGARET M LEHMA | | 1,514.99 | .00 | RENT HUGH HOLBORN | |
| 12/02/20 | 21-3 | | 586210 | 119477 ALSOP PROPERTIES | | 1,678.51 | .00 | RENT ROGER BLEVINS | |
| 12/02/20 | 21-3 | | 586361 | 120762 SPT WAH WOODCRES | | 1,952.00 | .00 | RENT MELANIE OVERTON | |
| 12/02/20 | 21-3 | | 586387 | 116468 STRATFORD MILL O | | 2,378.00 | .00 | RENT JUDD HOLDER | |
| 12/02/20 | 21-3 | | 586343 | 121153 PACIFICA ANASTAS | | 2,470.00 | .00 | RENT KRISTIN VAAST | |
| 12/02/20 | 21-3 | | 586267 | 124157 DENBERRY LLC | | 2,500.00 | .00 | RENT A. WOODWARD | |
| 12/02/20 | 21-3 | | 586205 | 123969 AFFILIATE MORTGA | | 3,025.00 | .00 | 0011010071 L. HARDEN | |
| 12/02/20 | 21-3 | | 586266 | 124153 JOHN WESLEY DAY | | 3,530.00 | .00 | RENT A. JACKSON | |
| 12/02/20 | 21-3 | | 586336 | 124156 DEMETRI MOSHOYAN | | 4,436.77 | .00 | RENT JOHN HUNTER | |
| 12/02/20 | 21-3 | | 586323 | 124151 CALVIN T KING | | 4,537.58 | .00 | RENT J.SCHALK | |
| 12/02/20 | 21-3 | | 586317 | 124152 JENIFER GILYARD | | 4,750.00 | .00 | RENT G.CALLOWAY | |
| 12/02/20 | 21-3 | | 586339 | 124158 NEWREZ COMMUNITY | | 5,000.00 | .00 | 0045393469 R. AKAM | |
| 12/02/20 | 21-3 | | 586243 | 1871 CITY OF ST AUGUS | | 23.63 | .00 | 04853 11/2 A. LEWIS | |
| 12/02/20 | 21-3 | | 586394 | 109548 TECO | | 27.00 | .00 | 211017505283 11/5 | |
| 12/02/20 | 21-3 | | 586245 | 1871 CITY OF ST AUGUS | | 27.87 | .00 | 11534 ROBERT RENKE | |
| 12/02/20 | 21-3 | | 586238 | 1871 CITY OF ST AUGUS | | 44.30 | .00 | 09134 KIMBERLY CURTIS | |
| 12/02/20 | 21-3 | | 586378 | 31 ST JOHNS COUNTY | | 44.46 | .00 | 564002-111986 11/12 | |
| 12/02/20 | 21-3 | | 586398 | 101952 T-MOBILE | | 55.85 | .00 | 399461986 10/13 | |
| 12/02/20 | 21-3 | | 586257 | 106811 COMCAST | | 64.90 | .00 | 8495743101292894 1130 | |
| 12/02/20 | 21-3 | | 586260 | 106811 COMCAST | | 64.91 | .00 | 8495743101376473 1215 | |
| 12/02/20 | 21-3 | | 586307 | 10392 FPL ASSIST | | 69.45 | .00 | 42495-31528 11/14 | |
| 12/02/20 | 21-3 | | 586380 | 110022 ST JOHNS COUNTY | | 71.21 | .00 | 720482-201173 10/12 | |
| 12/02/20 | 21-3 | | 586240 | 1871 CITY OF ST AUGUS | | 73.21 | .00 | 50130 M HAGERMAN | |
| 12/02/20 | 21-3 | | 586246 | 1871 CITY OF ST AUGUS | | 74.82 | .00 | 38151 LINDA CARTER | |
| 12/02/20 | 21-3 | | 586402 | 101952 T-MOBILE | | 75.29 | .00 | 955957576 10/6 | |
| 12/02/20 | 21-3 | | 586321 | 101786 JEA | | 77.09 | .00 | 4069691954 10/13 | |
| 12/02/20 | 21-3 | | 586261 | 106811 COMCAST | | 80.00 | .00 | 8495743101248623 1125 | |
| 12/02/20 | 21-3 | | 586309 | 10392 FPL ASSIST | | 82.02 | .00 | 94109-21325 11/16 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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|--------------|---------|-------------|----------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 12/02/20 | 21-3 | | 586305 | 10392 FPL ASSIST | | 98.75 | .00 | 93174-72471 11/20 | |
| 12/02/20 | 21-3 | | 586258 | 106811 COMCAST | | 106.97 | .00 | 8495741401454024 1127 | |
| 12/02/20 | 21-3 | | 586399 | 101952 T-MOBILE | | 118.43 | .00 | 393274114 10/20 | |
| 12/02/20 | 21-3 | | 586310 | 10392 FPL ASSIST | | 120.75 | .00 | 33598-06407 11/12 | |
| 12/02/20 | 21-3 | | 586311 | 10392 FPL ASSIST | | 122.27 | .00 | 16792-63556 11/14 | |
| 12/02/20 | 21-3 | | 586239 | 1871 CITY OF ST AUGUS | | 128.09 | .00 | 35610 SARAH EDWARDS | |
| 12/02/20 | 21-3 | | 586308 | 10392 FPL ASSIST | | 129.35 | .00 | 56017-78011 11/11 | |
| 12/02/20 | 21-3 | | 586377 | 31 ST JOHNS COUNTY | | 130.05 | .00 | 573629-117538 MENDEZ | |
| 12/03/20 | 21-3 | | 586420 | 124111 WELLS FARGO HOME | | 352.46 | .00 | LOAN #0484726922 | |
| 12/03/20 | 21-3 | | 586328 | 123748 LOANCARE | | 804.34 | .00 | LOAN #0038907952 | |
| 12/03/20 | 21-3 | | 586326 | 124166 WILLIAM A LIPPOL | | 2,100.00 | .00 | VERA NOV&DEC RENT | |
| 12/03/20 | 21-3 | | 586335 | 124167 CHARLES S MEYER | | 3,000.00 | .00 | BENNETT JUL-OCT RENT | |
| 12/03/20 | 21-3 | | 586316 | 124164 NICHOLE GEBHART | | 3,765.00 | .00 | JOURDEN OCT-DEC RENT | |
| 12/03/20 | 21-3 | | 586423 | 124169 SHEN-LING XIA | | 4,489.07 | .00 | MAY/JUN & PRT NOV RNT | |
| 12/03/20 | 21-3 | | 586319 | 124165 PETER HOTZ | | 4,572.04 | .00 | C BROWN-PAST DUE RENT | |
| 12/03/20 | 21-3 | | 586327 | 123531 LOAN CARE | | 4,663.37 | .00 | LOAN #0012522298 | |
| 12/03/20 | 21-3 | | 586404 | 124168 CAROLINE RASH TR | | 5,000.00 | .00 | JUN/JUL PRT AUG RENT | |
| 12/03/20 | 21-3 | | 586419 | 123721 WARRIOR SUPPLY D | | 4,500.96 | .00 | RE-ISSUE OF CK 584681 | |
| 12/03/20 | 21-3 | | 586342 | 108313 NORTH FLORIDA MA | | 5,000.00 | .00 | SMBUSCARES 502 | |
| 12/03/20 | 21-3 | | 586203 | 106884 ADLIB LUXURY TOU | | 5,000.00 | .00 | SMBUSCARES 669 | |
| 12/03/20 | 21-3 | | 586207 | 119466 ALL COMFORT HEAT | | 5,000.00 | .00 | SMBUSCARES 758 | |
| 12/03/20 | 21-3 | | 586277 | 119446 FLOWER WORKS COM | | 5,000.00 | .00 | SMBUSCARES 427 | |
| 12/03/20 | 21-3 | | 586318 | 118150 GREEN LIGHT GROU | | 10,000.00 | .00 | SMBUSCARES 581 | |
| 12/03/20 | 21-3 | | 586355 | 109114 SHAUGHNESSY'S SP | | 10,000.00 | .00 | SMBUSCARES 558 | |
| 12/03/20 | 21-3 | | 586232 | 122146 BIG ISLAND BOWLS | | 10,000.00 | .00 | SMBUSCARES 731 | |
| 12/03/20 | 21-3 | | 586315 | 123336 GATOR'S DOCKSIDE | | 15,000.00 | .00 | SMBUSCARES 752 | |
| 12/03/20 | 21-3 | | 586348 | 114220 PUSSEY'S BAR & G | | 20,000.00 | .00 | SMBUSCARES 636 | |
| 12/03/20 | 21-3 | | 586382 | 106394 STAFFING OF ST A | | 20,000.00 | .00 | SMBUSCARES 623 | |
| 12/03/20 | 20-3 | 20202470-01 | 584681 | 123721 WARRIOR SUPPLY D | | -1,884.00 | .00 | LEV T5632W 15A RECEPTACLE | |
| 12/03/20 | 20-3 | 20202470-02 | 584681 | 123721 WARRIOR SUPPLY D | | -30.00 | .00 | LEV 80409NW 2G WHT NYL WA | |
| 12/03/20 | 20-3 | 20202470-03 | 584681 | 123721 WARRIOR SUPPLY D | | -302.50 | .00 | WM V5748 1G SW & RCPT BOX | |
| 12/03/20 | 20-3 | 20202470-04 | 584681 | 123721 WARRIOR SUPPLY D | | -434.40 | .00 | WM V57442 2G SW & RCPT X- | |
| 12/03/20 | 20-3 | 20202470-05 | 584681 | 123721 WARRIOR SUPPLY D | | -291.00 | .00 | WM V500 RACEWAY P/FT | |
| 12/03/20 | 20-3 | 20202470-06 | 584681 | 123721 WARRIOR SUPPLY D | | -16.80 | .00 | WM V511 2-IN 90D FLAT ELB | |
| 12/03/20 | 20-3 | 20202470-07 | 584681 | 123721 WARRIOR SUPPLY D | | -840.00 | .00 | WIRE MC12/2WG 12/2 MC WIT | |
| 12/03/20 | 20-3 | 20202470-08 | 584681 | 123721 WARRIOR SUPPLY D | | -112.50 | .00 | ARL L15A 3/8-1 SCW SDL CO | |
| 12/03/20 | 20-3 | 20202470-09 | 584681 | 123721 WARRIOR SUPPLY D | | -170.00 | .00 | ORBIT TG1 2-1/2 IN GANG O | |
| 12/03/20 | 20-3 | 20202470-10 | 584681 | 123721 WARRIOR SUPPLY D | | -.40 | .00 | LEV 80401NW 1G WHT NYL WA | |
| 12/03/20 | 20-3 | 20202470-11 | 584681 | 123721 WARRIOR SUPPLY D | | -21.36 | .00 | WM V517 2-3/4 INTERNAL EL | |

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| 55304 | FEDERAL | GRANT EXPENDITURE (cont'd) | | | | | | | |
| 12/03/20 | 20-3 | 20202470-12 | 584681 | 123721 WARRIOR SUPPLY D | | -8.00 | .00 | POSI SMPX-1005 10 X 1/2 S | |
| 12/03/20 | 20-3 | 20202470-13 | 584681 | 123721 WARRIOR SUPPLY D | | -120.00 | .00 | WIRE THHN12STRBLK THHN-12 | |
| 12/03/20 | 20-3 | 20202470-14 | 584681 | 123721 WARRIOR SUPPLY D | | -120.00 | .00 | WIRE THHN12STRWHT THHN-12 | |
| 12/03/20 | 20-3 | 20202470-15 | 584681 | 123721 WARRIOR SUPPLY D | | -120.00 | .00 | WIRE THHN12STRGRN THHN-12 | |
| 12/03/20 | 20-3 | 20202470-16 | 584681 | 123721 WARRIOR SUPPLY D | | -30.00 | .00 | POSI CTSB1450 14IN 50# BL | |
| 12/04/20 | 21-3 | | 586528 | 124228 JAX HOPE INC | | 5,000.00 | .00 | NFPCARES 28 | |
| 12/04/20 | 21-3 | | 586438 | 124230 BETH EL-THE BEAC | | 5,000.00 | .00 | NFPCARES 126 | |
| 12/04/20 | 21-3 | | 586616 | 124229 TOM COUGHLIN JAY | | 10,000.00 | .00 | NFPCARES 100 | |
| 12/04/20 | 21-3 | | 586597 | 31 ST JOHNS COUNTY | | 40.17 | .00 | 526026-121290 11/4 | |
| 12/04/20 | 21-3 | | 586435 | 107962 AT&T | | 78.84 | .00 | 157861570 11/6 | |
| 12/04/20 | 21-3 | | 586530 | 101786 JEA | | 118.46 | .00 | 6344867378 10/13 | |
| 12/04/20 | 21-3 | | 586499 | 10392 FPL ASSIST | | 119.02 | .00 | 93266-16506 11/25 | |
| 12/04/20 | 21-3 | | 586497 | 10392 FPL ASSIST | | 119.67 | .00 | 50611-65352 11/19 | |
| 12/04/20 | 21-3 | | 586502 | 10392 FPL ASSIST | | 142.41 | .00 | 70042-79548 11/18 | |
| 12/04/20 | 21-3 | | 586467 | 106811 COMCAST | | 166.00 | .00 | 8495741401358787 11/4 | |
| 12/04/20 | 21-3 | | 586588 | 119005 SPRINT | | 244.00 | .00 | 152558634 10/11 | |
| 12/04/20 | 21-3 | | 586437 | 107888 AT&T MOBILITY | | 270.06 | .00 | 523311120008 10/11 | |
| 12/04/20 | 21-3 | | 586586 | 124235 SOLANO REAL ESTA | | 1,265.00 | .00 | WEST DEC RENT | |
| 12/04/20 | 21-3 | | 586589 | 123446 SPT WAH WHISPERI | | 2,499.00 | .00 | T WILLIAMS- RENT | |
| 12/04/20 | 21-3 | | 586537 | 124232 JAMES LACERENZA | | 2,900.00 | .00 | KOLA NOV-DEC RENT | |
| 12/04/20 | 21-3 | | 586568 | 105698 PEPPERTREE | | 3,274.48 | .00 | YOUNG OCT-DEC RENT | |
| 12/04/20 | 21-3 | | 586608 | 123663 THE ELYSIAN AL L | | 3,275.00 | .00 | LEONARD NOV-DEC RENT | |
| 12/04/20 | 21-3 | | 586447 | 124233 THOMAS P. BUNTIN | | 3,600.00 | .00 | DINARDO RENT NOV-DEC | |
| 12/04/20 | 21-3 | | 586540 | 124234 DONNA LEIGH | | 3,600.00 | .00 | MURPHY JUL-DEC RENT | |
| 12/04/20 | 21-3 | | 586466 | 123348 COLDWELL BANKER | | 3,900.00 | .00 | NOLAN OCT-DEC RENT | |
| 12/04/20 | 21-3 | | ENGLISH | 123843 QUICKEN LOANS, L | | 4,260.91 | .00 | LOAN #3429576096 | |
| 12/04/20 | 21-3 | | 586584 | 124231 BRAD SHAY | | 4,800.00 | .00 | HELFRICH JUL-OCT RENT | |
| 12/04/20 | 21-3 | | 586532 | 124236 MONIQUE JONES | | 5,000.00 | .00 | RENTAL ASSISTANCE | |
| 12/04/20 | 21-3 | 20202191-01 | V54184 | 123480 SHUMAN CONSULTIN | | 4,237.50 | -4,237.50 | SVCS 10/20 | |
| 12/04/20 | 18-3 | 20210385-02 | | 463 DEMCO INC | | | 726.27 | CHANGE ORDER - 1 | |
| 12/04/20 | 18-3 | 20210385-02 | | 463 DEMCO INC | | | -726.27 | CHANGE ORDER - 1 | |
| 12/07/20 | 21-3 | | 586527 | 11114 JACK'S CLEANING | | 1,600.00 | .00 | 10/26-29; 11/2-5 EOC | |
| 12/07/20 | 21-3 | | 586439 | 124202 BILL ABBOTT MAGI | | 5,000.00 | .00 | SMBUSCARES 569 | |
| 12/07/20 | 21-3 | | 586614 | 124203 TITUS TAEKWAN-DO | | 5,000.00 | .00 | SMBUSCARES 109 | |
| 12/07/20 | 21-3 | | 586587 | 124205 SONRIDGE HEALTH | | 5,000.00 | .00 | SMBUSCARES 353 | |
| 12/07/20 | 21-3 | | 586604 | 124209 SUSHI HOUSE PVB | | 5,000.00 | .00 | SMBUSCARES 421 | |
| 12/07/20 | 21-3 | | 586531 | 124210 JINGLING MEDSCAN | | 5,000.00 | .00 | SMBUSCARES 431 | |
| 12/07/20 | 21-3 | | 586536 | 124213 KRISTINA YOCIUS, | | 5,000.00 | .00 | SMBUSCARES 20 | |
| 12/07/20 | 21-3 | | 586433 | 124214 ASHLEY STEEBY PH | | 5,000.00 | .00 | SMBUSCARES 88 | |

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|--------------|---------|------------|----------------------|-------------------------|--------|--------------|--------------|----------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 12/07/20 | 21-3 | | 586572 | 124215 PRESTIGE SPA INT | | 5,000.00 | .00 | SMBUSCARES 145 | |
| 12/07/20 | 21-3 | | 586503 | 124216 FREEMAN LAW PA | | 5,000.00 | .00 | SMBUSCARES 766 | |
| 12/07/20 | 21-3 | | 586506 | 124217 GENERATION MEDIA | | 5,000.00 | .00 | SMBUSCARES 781 | |
| 12/07/20 | 21-3 | | 586470 | 124218 CORE TO CORE LLC | | 5,000.00 | .00 | SMBUSCARES 790 | |
| 12/07/20 | 21-3 | | 586534 | 124219 KABO INVESTMENTS | | 5,000.00 | .00 | SMBUSCARES 302 | |
| 12/07/20 | 21-3 | | 586558 | 124207 NAILS SO HAPPY | | 5,000.00 | .00 | SMBUSCARES 380 | |
| 12/07/20 | 21-3 | | 586609 | 124221 THE HARDY GROUP | | 5,000.00 | .00 | SMBUSCARES 462 | |
| 12/07/20 | 21-3 | | 586567 | 124222 PEARSON FITNESS, | | 5,000.00 | .00 | SMBUSCARES 694 | |
| 12/07/20 | 21-3 | | 586512 | 124208 H & KE GROUP, IN | | 10,000.00 | .00 | SMBUSCARES 404 | |
| 12/07/20 | 21-3 | | 586440 | 124201 BLACKSTONE GRILL | | 10,000.00 | .00 | SMBUSCARES 553 | |
| 12/07/20 | 21-3 | | 586606 | 124220 THE BEACH CLUB A | | 10,000.00 | .00 | SMBUSCARES 449 | |
| 12/07/20 | 21-3 | | 586538 | 124211 LADY SPEARHEAD, | | 10,000.00 | .00 | SMBUSCARES 433 | |
| 12/07/20 | 21-3 | | 586457 | 124212 CHILLED FLAVORS | | 10,000.00 | .00 | SMBUSCARES 443 | |
| 12/07/20 | 21-3 | | 586566 | 124206 PEARL OF THE SEA | | 10,000.00 | .00 | SMBUSCARES 354 | |
| 12/07/20 | 21-3 | | 586430 | 124204 AMY GALLBREATH, | | 10,000.00 | .00 | SMBUSCARES 342 | |
| 12/07/20 | 21-3 | | 586612 | 124172 THE TASTING TOUR | | 5,000.00 | .00 | SMBUSCARES 601 | |
| 12/07/20 | 21-3 | | 586561 | 124173 OCEAN VIEW GENER | | 5,000.00 | .00 | SMBUSCARES 619 | |
| 12/07/20 | 21-3 | | 586595 | 124174 ST AUGUSTINE SPA | | 5,000.00 | .00 | SMBUSCARES 632 | |
| 12/07/20 | 21-3 | | CARES 642 | 124175 XSCAPE OUR ROOMS | | 5,000.00 | .00 | SMBUSCARES 642 | |
| 12/07/20 | 21-3 | | 586583 | 124177 SHALA FINANCIAL | | 5,000.00 | .00 | SMBUSCARES 676 | |
| 12/07/20 | 21-3 | | 586544 | 124178 LORI PARKER FLOR | | 5,000.00 | .00 | SMBUSCARES 677 | |
| 12/07/20 | 21-3 | | 586448 | 124179 CARISSA HOTTINGE | | 5,000.00 | .00 | SMBUSCARES 679 | |
| 12/07/20 | 21-3 | | 586557 | 124180 MSB HOTELS III, | | 5,000.00 | .00 | SMBUSCARES 759 | |
| 12/07/20 | 21-3 | | 586618 | 124170 TROPICAL TANS | | 5,000.00 | .00 | SMBUSCARES 561 | |
| 12/07/20 | 21-3 | | 586546 | 124184 LUXURY IN NOCATE | | 5,000.00 | .00 | SMBUSCARES 716 | |
| 12/07/20 | 21-3 | | 586525 | 124185 INTEGRATED DESIG | | 5,000.00 | .00 | SMBUSCARES 734 | |
| 12/07/20 | 21-3 | | 586493 | 124187 FLORIDA TRAINING | | 5,000.00 | .00 | SMBUSCARES 751 | |
| 12/07/20 | 21-3 | | 586592 | 124188 SPYGLASS TRAVEL | | 5,000.00 | .00 | SMBUSCARES 708 | |
| 12/07/20 | 21-3 | | 586628 | 124189 WILD WOOD NURSER | | 5,000.00 | .00 | SMBUSCARES 736 | |
| 12/07/20 | 21-3 | | 586611 | 124194 THE SPICE & TEA | | 5,000.00 | .00 | SMBUSCARES 458 | |
| 12/07/20 | 21-3 | | 586461 | 124195 CINDYS RETREAT F | | 5,000.00 | .00 | SMBUSCARES 468 | |
| 12/07/20 | 21-3 | | 586605 | 124196 SYSTEM4 OF NE FL | | 5,000.00 | .00 | SMBUSCARES 489 | |
| 12/07/20 | 21-3 | | 586593 | 124191 ST AUGUSTINE ECO | | 5,000.00 | .00 | SMBUSCARES 771 | |
| 12/07/20 | 21-3 | | 586562 | 124192 OLDEST WOODEN SC | | 5,000.00 | .00 | SMBUSCARES 788 | |
| 12/07/20 | 21-3 | | 586547 | 124199 MANGROVE SURF SH | | 5,000.00 | .00 | SMBUSCARES 526 | |
| 12/07/20 | 21-3 | | 586545 | 124200 LUI ENTERPRISES, | | 5,000.00 | .00 | SMBUSCARES 536 | |
| 12/07/20 | 21-3 | | 586543 | 124197 LIL VOYAGERS ACA | | 10,000.00 | .00 | SMBUSCARES 513 | |
| 12/07/20 | 21-3 | | 586476 | 124183 ELITE HOSPITALIT | | 10,000.00 | .00 | SMBUSCARES 714 | |
| 12/07/20 | 21-3 | | 586556 | 124190 MSB HOTELS I LLC | | 10,000.00 | .00 | SMBUSCARES 750 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|----------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 12/07/20 | 21-3 | | 586489 | 124186 FLORIDA FLYERS F | | 10,000.00 | .00 | SMBUSCARES 743 | |
| 12/07/20 | 21-3 | | 586454 | 124176 CHAPPELL SCHOOLS | | 10,000.00 | .00 | SNBUSCARES 668 | |
| 12/07/20 | 21-3 | | 586445 | 124181 BRIDGE TO SHORE | | 15,000.00 | .00 | SMBUSCARES 622 | |
| 12/07/20 | 21-3 | | 586471 | 124182 CRC HOSPITALITY | | 15,000.00 | .00 | SMBUSCARES 625 | |
| 12/07/20 | 21-3 | | 586565 | 124171 PAYROLL OF ST AU | | 15,000.00 | .00 | SMBUSCARES 572 | |
| 12/07/20 | 21-3 | | 586615 | 124198 TLAY HEALTHCARE | | 20,000.00 | .00 | SMBUSCARES 522 | |
| 12/07/20 | 21-3 | | 586563 | 124193 ON THE HALF SHEL | | 20,000.00 | .00 | SMBUSCARES 795 | |
| 12/07/20 | 21-3 | 20202578-01 | 586508 | 13984 GRAINGER INC | | 603.04 | -603.04 | 857464010 GERMICIDAL | |
| 12/07/20 | 21-3 | 20210107-01 | V54157 | 463 DEMCO INC | | 569.97 | -569.97 | STUDY CARREL 03090401 | |
| 12/07/20 | 21-3 | 20210107-02 | V54157 | 463 DEMCO INC | | 749.95 | -749.95 | STUDY CARREL 03090401 | |
| 12/07/20 | 21-3 | 20210107-99 | V54157 | 463 DEMCO INC | | 561.96 | -561.96 | SHIPPING | |
| 12/07/20 | 21-3 | 20210140-01 | V54198 | 121039 W B MASON CO INC | | 4,199.58 | -4,199.58 | OFFICE SUPPLIES | |
| 12/07/20 | 21-3 | 20210140-03 | V54198 | 121039 W B MASON CO INC | | 3,359.88 | -3,359.88 | OFFICE SUPPLIES | |
| 12/07/20 | 21-3 | 20210362-01 | 586509 | 123880 GREEN DREAM INTE | | 7,300.00 | -7,300.00 | HAND SANITIZER 2 OZ. BOTT | |
| 12/07/20 | 21-3 | 20210365-01 | 586509 | 123880 GREEN DREAM INTE | | 7,300.00 | -7,300.00 | HAND SANITIZER - 2 OZ. BO | |
| 12/07/20 | 21-3 | 20210365-02 | 586509 | 123880 GREEN DREAM INTE | | 3,850.00 | -3,850.00 | DISINFECTING WIPES - 90 S | |
| 12/07/20 | 21-3 | 20210365-03 | 586509 | 123880 GREEN DREAM INTE | | 700.00 | -700.00 | FACE SHIELD | |
| 12/07/20 | 21-3 | 20210369-01 | 586626 | 113388 VEHICLE MAINTENA | | 3,070.00 | -3,070.00 | HAND SANITIZER | |
| 12/07/20 | 21-3 | 20210376-01 | 586509 | 123880 GREEN DREAM INTE | | 2,414.00 | -2,414.00 | GLOVE - MEDIUM LATEX-FREE | |
| 12/07/20 | 21-3 | 20210378-01 | 586509 | 123880 GREEN DREAM INTE | | 1,207.00 | -1,207.00 | GLOVE - MEDIUM LATEX-FREE | |
| 12/07/20 | 21-3 | 20210385-01 | V54157 | 463 DEMCO INC | | 5,999.75 | -5,999.75 | FLIP TOP 03110442 | |
| 12/07/20 | 21-3 | 20210385-02 | V54157 | 463 DEMCO INC | | 726.27 | -726.27 | SHIPPING | |
| 12/07/20 | 21-3 | 20210828-01 | 586602 | 120912 STAPLES ADVANTAG | | 1,499.80 | -1,499.80 | OFFICE SUPPLY | |
| 12/09/20 | 21-3 | | ENGLISH | 123843 QUICKEN LOANS, L | | -4,260.91 | .00 | LOAN #3429576096 | |
| 12/09/20 | 21-3 | | ENGLISH | 123843 QUICKEN LOANS, L | | .00 | .00 | LOAN #3429576096 | |
| 12/09/20 | 21-3 | | 586591 | 120762 SPT WAH WOODCRES | | 708.00 | .00 | 11/1-12/31 KOENING | |
| 12/09/20 | 21-3 | | CASTILLO | 488 EPIC BEHAVIORAL | | 5,000.00 | .00 | 5/26-12/31 RENT/DEP | |
| 12/09/20 | 20-3 | | 583525 | 123411 MR COOPER GROUP, | | -5,000.00 | .00 | 0610423386 C.COLLINS | |
| 12/09/20 | 17-3 | 20211106-01 | | 102751 DELL COMPUTER CO | | | 4,716.00 | OPTIPLEX 7080 SMALL FORM | |
| 12/10/20 | 21-3 | | CARES 642 | 124175 XSCAPE OUR ROOMS | | -5,000.00 | .00 | SMBUSCARES 642 | |
| 12/10/20 | 21-3 | | 586630 | 124175 XSCAPE OUR ROOMS | | 5,000.00 | .00 | SMBUSCARES 642 | |
| 12/10/20 | 21-3 | | 586598 | 110022 ST JOHNS COUNTY | | 57.53 | .00 | 703763-203763 9/20 MH | |
| 12/10/20 | 21-3 | | 586498 | 10392 FPL ASSIST | | 213.52 | .00 | 11/20 69766-71039 | |
| 12/10/20 | 21-3 | | 586500 | 10392 FPL ASSIST | | 353.90 | .00 | OCT/NOV 06600-01553 | |
| 12/10/20 | 21-3 | | 586501 | 10392 FPL ASSIST | | 526.65 | .00 | 11/20 82227-06296 | |
| 12/10/20 | 21-3 | | 586590 | 122653 SPT WAH WHISPERI | | 1,284.59 | .00 | 10/1-11/30 PARTIAL | |
| 12/10/20 | 21-3 | | 586579 | 124242 WYNSTEL ROSSIYA | | 3,300.00 | .00 | NOV/DEC RENTS | |
| 12/10/20 | 21-3 | | 586600 | 106394 STAFFING OF ST A | | 3,560.44 | .00 | W/E 11/28 COVID19 | |
| 12/10/20 | 21-3 | | 586627 | 124241 LINDA WAGNER | | 4,590.00 | .00 | NOV/DEC RENTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|----------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 12/10/20 | 21-3 | | CASTILLO | 488 EPIC BEHAVIORAL | | -5,000.00 | .00 | 5/26-12/31 RENT/DEP | |
| 12/10/20 | 21-3 | | 586481 | 488 EPIC BEHAVIORAL | | 5,000.00 | .00 | 5/26-12/31 RENT/DEP | |
| 12/10/20 | 21-3 | | ENGLISH | 123843 QUICKEN LOANS, L | | .00 | .00 | LOAN #3429576096 | |
| 12/10/20 | 21-3 | | ENGLISH | 123843 QUICKEN LOANS, L | | 4,260.91 | .00 | LOAN #3429576096 | |
| 12/10/20 | 17-3 | 20211109-01 | | 123873 WILSON HEATING & | | | 2,955.48 | UV ULTRA-VIOLET GERMICIDA | |
| 12/10/20 | 17-3 | 20211109-02 | | 123873 WILSON HEATING & | | | 4,741.92 | ULTRA-VOILET GERMICIDAL I | |
| 12/10/20 | 17-3 | 20211109-03 | | 123873 WILSON HEATING & | | | 1,038.46 | INSTALLATION FEE | |
| 12/10/20 | 17-3 | 20211111-01 | | 118983 EMTEC INC | | | 42,587.73 | CONTRACT ENCUMBRANCE | |
| 12/10/20 | 17-3 | 20211112-01 | | 11505 ULINE INC | | | 700.00 | H-1138-STEEL - INDUSTRIAL | |
| 12/10/20 | 17-3 | 20211112-02 | | 11505 ULINE INC | | | .00 | H-1136LEG - 36" ADJUSTABL | |
| 12/10/20 | 17-3 | 20211112-03 | | 11505 ULINE INC | | | .00 | H-1137STRGR - 72" LOWER S | |
| 12/10/20 | 17-3 | 20211112-04 | | 11505 ULINE INC | | | .00 | H-1138-STOP - REPLACEMENT | |
| 12/10/20 | 17-3 | 20211112-99 | | 11505 ULINE INC | | | 100.51 | ESTIMATED SHIPPING/HANDLI | |
| 12/10/20 | 17-3 | 20211113-01 | | 121039 W B MASON CO INC | | | 3,278.32 | OFM-821-PU606-TNGST - OFM | |
| 12/10/20 | 17-3 | 20211113-02 | | 121039 W B MASON CO INC | | | 3,278.32 | OFM-821-PU607-BRONZ - OFM | |
| 12/10/20 | 17-3 | 20211114-01 | | 121039 W B MASON CO INC | | | 3,278.32 | OFM-821-PU606-TNGST - OFM | |
| 12/10/20 | 17-3 | 20211115-01 | | 124009 MISTER PAPER INC | | | 556.80 | ALETE4619 - EVERYDAY TASK | |
| 12/10/20 | 17-3 | 20211115-02 | | 124009 MISTER PAPER INC | | | 531.20 | LLR 84588 - LORELL SITTI | |
| 12/10/20 | 17-3 | 20211115-03 | | 124009 MISTER PAPER INC | | | 104.00 | LLR 33446 - LORELL PREMIU | |
| 12/10/20 | 17-3 | 20211116-01 | | 124009 MISTER PAPER INC | | | 1,364.00 | LLR 66655 - LORELL RECTAN | |
| 12/10/20 | 17-3 | 20211116-02 | | 124009 MISTER PAPER INC | | | 600.00 | LIFETIME HEIGHT ADJUSTABL | |
| 12/10/20 | 17-3 | 20211116-03 | | 124009 MISTER PAPER INC | | | 1,485.00 | LLR 84869 - LORELL LEATH | |
| 12/10/20 | 17-3 | 20211117-01 | | 124009 MISTER PAPER INC | | | 398.40 | LLR 84588 - LORELL SITTI | |
| 12/10/20 | 17-3 | 20211117-02 | | 124009 MISTER PAPER INC | | | 990.00 | LLR 84869 - LORELL LEATHE | |
| 12/10/20 | 17-3 | 20211117-03 | | 124009 MISTER PAPER INC | | | 39.00 | LLR 33446 - LORELL PREMIU | |
| 12/10/20 | 17-3 | 20211118-01 | | 124009 MISTER PAPER INC | | | 265.60 | LLR 84588 - LORELL SITTI | |
| 12/10/20 | 17-3 | 20211118-02 | | 124009 MISTER PAPER INC | | | 495.00 | LLR 84869 - LORELL LEATHE | |
| 12/10/20 | 17-3 | 20211118-03 | | 124009 MISTER PAPER INC | | | 26.00 | LLR 33446 - LORELL PREMIU | |
| 12/10/20 | 17-3 | 20211119-01 | | 124009 MISTER PAPER INC | | | 297.00 | LLR 84869 - LORELL LEATHE | |
| 12/10/20 | 17-3 | 20211120-01 | | 124009 MISTER PAPER INC | | | 1,224.00 | LLR 69376 - LORELL ESSENT | |
| 12/10/20 | 17-3 | 20211120-02 | | 124009 MISTER PAPER INC | | | .00 | LLR 69388 - LORELL ESSENT | |
| 12/10/20 | 17-3 | 20211120-03 | | 124009 MISTER PAPER INC | | | .00 | LLR 69382 - LORELL ESSENT | |
| 12/10/20 | 17-3 | 20211120-04 | | 124009 MISTER PAPER INC | | | .00 | LLR 69398 - LORELL ESSENT | |
| 12/10/20 | 17-3 | 20211120-05 | | 124009 MISTER PAPER INC | | | .00 | LLR 69399 - LORELL ESSENT | |
| 12/10/20 | 17-3 | 20211120-06 | | 124009 MISTER PAPER INC | | | 450.00 | LLR 69535 - LORELL ESSENT | |
| 12/10/20 | 17-3 | 20211120-07 | | 124009 MISTER PAPER INC | | | 328.00 | LLR 69382 - LORELL ESSENT | |
| 12/10/20 | 17-3 | 20211121-01 | | 124009 MISTER PAPER INC | | | 2,334.00 | LLR 69909 - LORELL ESSENT | |
| 12/10/20 | 17-3 | 20211121-02 | | 124009 MISTER PAPER INC | | | .00 | LLR 69417 - LORELL ESSENT | |
| 12/10/20 | 17-3 | 20211121-03 | | 124009 MISTER PAPER INC | | | .00 | LLR 69432 - LORELL ESSENT | |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|----------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 12/10/20 | 17-3 | 20211122-01 | | 6246 LIBRARY INTERIOR | | | 320.46 | TL-TI3060LL TAKE-OFF "LIM | |
| 12/10/20 | 17-3 | 20211122-02 | | 6246 LIBRARY INTERIOR | | | 266.70 | TL-TI2448CL TAKE-OFF "LIM | |
| 12/10/20 | 17-3 | 20211122-03 | | 6246 LIBRARY INTERIOR | | | 946.26 | TL-MPUUF1520 TAKE-OFF "LI | |
| 12/10/20 | 17-3 | 20211122-04 | | 6246 LIBRARY INTERIOR | | | 336.00 | TL-HD6037 TAKE-OFF "LIMA" | |
| 12/10/20 | 17-3 | 20211122-05 | | 6246 LIBRARY INTERIOR | | | 91.14 | AC-BT5819 TAKE-OFF FABRIC | |
| 12/10/20 | 17-3 | 20211122-06 | | 6246 LIBRARY INTERIOR | | | 462.42 | AC-ETLED48 LED TASK LIGHT | |
| 12/10/20 | 17-3 | 20211122-07 | | 6246 LIBRARY INTERIOR | | | 126.00 | ACPDS BLACK PLASTIC RECTA | |
| 12/10/20 | 17-3 | 20211122-08 | | 6246 LIBRARY INTERIOR | | | 609.84 | TL-TI3054LL TAKE-OFF "LIM | |
| 12/10/20 | 17-3 | 20211122-09 | | 6246 LIBRARY INTERIOR | | | 619.08 | TL-HD5437 TAKE-OFF "LIMA" | |
| 12/10/20 | 17-3 | 20211122-10 | | 6246 LIBRARY INTERIOR | | | 173.04 | AC-BT5219 TAKE-OFF FABRIC | |
| 12/11/20 | 21-3 | | ENGLISH | 123843 QUICKEN LOANS, L | | -4,260.91 | .00 | LOAN #3429576096 | |
| 12/11/20 | 21-3 | | ENGLISH | 123843 QUICKEN LOANS, L | | .00 | .00 | LOAN #3429576096 | |
| 12/11/20 | 21-3 | 20210208-02 | V54462 | 103804 PURDY 1 INC | | 800.00 | -800.00 | 10/20 CLEANING | |
| 12/11/20 | 21-3 | 20210711-01 | 586857 | 113238 OVERDRIVE INC | | 4,082.23 | -4,082.23 | BOOK MISC - E-BOOKS AND E | |
| 12/11/20 | 21-3 | 20210711-01 | 586857 | 113238 OVERDRIVE INC | | 5,611.44 | -5,611.44 | BOOK MISC - E-BOOKS AND E | |
| 12/11/20 | 21-3 | 20210711-01 | 586857 | 113238 OVERDRIVE INC | | 6,258.86 | -6,258.86 | BOOK MISC - E-BOOKS AND E | |
| 12/11/20 | 17-3 | 20211125-01 | | 106516 IRWIN SEATING CO | | | 492,331.82 | CONTRACT SERVICE - REPLAC | |
| 12/11/20 | 17-3 | 20211127-01 | | 103009 CCS PRESENTATION | | | 14,070.00 | QSC CORE 110F UNIFIED SER | |
| 12/11/20 | 17-3 | 20211127-02 | | 103009 CCS PRESENTATION | | | 3,000.00 | MARSHALL ELECTRONICS CV61 | |
| 12/11/20 | 17-3 | 20211127-03 | | 103009 CCS PRESENTATION | | | 1,946.16 | ICRON TECHNOLOGIES 2211 U | |
| 12/11/20 | 17-3 | 20211127-04 | | 103009 CCS PRESENTATION | | | 276.06 | LUMENS VC-AC06 RS232 TO R | |
| 12/11/20 | 17-3 | 20211127-05 | | 103009 CCS PRESENTATION | | | 10,890.00 | LABOR CHARGE | |
| 12/11/20 | 17-3 | 20211127-06 | | 103009 CCS PRESENTATION | | | 792.84 | FREIGHT, HANDLING, DELIVE | |
| 12/11/20 | 17-3 | 20211127-07 | | 103009 CCS PRESENTATION | | | 2,994.00 | ANNUAL SERVICE & MAINTENA | |
| 12/14/20 | 19-3 | | 21001943 | | | -97.69 | | 12/08/20 CASH RECEIPTS | |
| 12/14/20 | 21-3 | | V54409 | 7759 CFX OFFICE TECHN | | 29.54 | .00 | JK3444 11/15 OVERAGE | |
| 12/14/20 | 21-3 | | 10/20 KEYTON | 106811 COMCAST | | 106.23 | .00 | RE-ISSUE CK 585301 | |
| 12/14/20 | 21-3 | | 9/20 JONES | 106811 COMCAST | | 130.21 | .00 | RE-ISSUE CK 585300 | |
| 12/14/20 | 21-3 | | 10/20 KEYTON | 106811 COMCAST | | -106.23 | .00 | RE-ISSUE CK 585301 | |
| 12/14/20 | 21-3 | | 586744 | 106811 COMCAST | | 106.23 | .00 | RE-ISSUE CK 585301 | |
| 12/14/20 | 21-3 | | 9/20 JONES | 106811 COMCAST | | -130.21 | .00 | RE-ISSUE CK 585300 | |
| 12/14/20 | 21-3 | | 586745 | 106811 COMCAST | | 130.21 | .00 | RE-ISSUE CK 585300 | |
| 12/14/20 | 21-3 | | V54409 | 7759 CFX OFFICE TECHN | | 169.41 | .00 | JK3444 10/16 OVERAGE | |
| 12/14/20 | 21-3 | 20202589-01 | 586701 | 116947 AEROCLAVE LLC | | 172,125.00 | -172,125.00 | RDS3110 AEROCLAVE ROOM D | |
| 12/14/20 | 21-3 | 20202589-02 | 586701 | 116947 AEROCLAVE LLC | | 21,488.00 | -21,488.00 | APA25 AEROCLAVE PORTABLE | |
| 12/14/20 | 21-3 | 20202589-03 | 586701 | 116947 AEROCLAVE LLC | | 480.00 | -480.00 | VITAL OXIDE DISINFECTANT | |
| 12/14/20 | 21-3 | 20202589-04 | 586701 | 116947 AEROCLAVE LLC | | 13,496.00 | -13,496.00 | ADP-PT AEROCLAVE ADP, AMB | |
| 12/14/20 | 21-3 | 20202671-01 | 586819 | 123818 IVCI LLC | | 2,685.00 | -2,685.00 | MEETING OWL PRO CAMERA, M | |
| 12/14/20 | 21-3 | 20202671-01 | 586819 | 123818 IVCI LLC | | 3,580.00 | -3,580.00 | MEETING OWL PRO CAMERA, M | |

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|--------------|---------|-------------|----------------------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55304 | FEDERAL | GRANT | EXPENDITURE (cont'd) | | | | | | |
| 12/14/20 | 21-3 | 20202671-02 | 586819 | 123818 IVCI LLC | | 1,652.00 | -1,652.00 | BCC 950 CONFERENCE CAM | |
| 12/14/20 | 21-3 | 20202671-02 | 586819 | 123818 IVCI LLC | | 1,888.00 | -1,888.00 | BCC 950 CONFERENCE CAM | |
| 12/14/20 | 21-3 | 20202671-03 | 586819 | 123818 IVCI LLC | | 489.00 | -489.00 | POLYCOM SOUND STATION DUO | |
| 12/14/20 | 21-3 | 20202671-04 | 586819 | 123818 IVCI LLC | | 980.00 | -980.00 | MS LIFECAN STUDIO FOR BUS | |
| 12/14/20 | 21-3 | 20202671-05 | 586819 | 123818 IVCI LLC | | 83.00 | -83.00 | FREIGHT CHARGE | |
| 12/14/20 | 21-3 | 20202671-05 | 586819 | 123818 IVCI LLC | | 67.00 | -67.00 | FREIGHT CHARGE | |
| 12/14/20 | 21-3 | 20210366-01 | 586869 | 123521 NDW HOLDINGS LLC | | 61,950.00 | -61,950.00 | WALK THROUGH BODY TEMPERA | |
| 12/14/20 | 21-3 | 20210366-02 | 586869 | 123521 NDW HOLDINGS LLC | | 1,632.00 | -1,632.00 | FREIGHT CHARGE | |
| 12/14/20 | 21-3 | 20210380-01 | 586833 | 123902 LIBERTY PAPER | | 29,000.00 | -29,000.00 | 3-PLY SURGICAL MASK | |
| 12/14/20 | 21-3 | 20210381-01 | 586833 | 123902 LIBERTY PAPER | | 23,200.00 | -23,200.00 | 3-PLY SURGICAL MASK | |
| 12/14/20 | 21-3 | 20210382-01 | 586833 | 123902 LIBERTY PAPER | | 7,250.00 | -7,250.00 | 3-PLY SURGICAL MASK | |
| 12/14/20 | 21-3 | 20210383-01 | 586833 | 123902 LIBERTY PAPER | | 23,200.00 | -23,200.00 | 3-PLY SURGICAL MASK | |
| 12/14/20 | 18-3 | 20211112-99 | | 11505 ULINE INC | | | .47 | CHANGE ORDER - 1 | |
| 12/14/20 | 17-3 | 20211122-11 | | 6246 LIBRARY INTERIOR | | | 3,075.00 | DELIVERY AND INSTALLATION | |
| 12/14/20 | 17-3 | 20211137-01 | | 122817 LASA CONSTRUCTIO | | | 11,500.00 | REMOVAL & INSTALL OF | |
| 12/15/20 | 21-3 | | 586821 | 11114 JACK'S CLEANING | | 1,400.00 | .00 | 11/23-12/3 CLEANING | |
| 12/15/20 | 21-3 | | 586731 | 114516 CHARLES UMPENHOU | | 3,824.00 | .00 | RENT K.SWINEHART | |
| 12/15/20 | 21-3 | | 586843 | 123411 MR COOPER GROUP, | | 5,000.00 | .00 | RE-ISSUE CK 583525 | |
| 12/15/20 | 21-3 | | 586928 | 105778 WET TEES SCREENP | | 5,000.00 | .00 | SMBUSCARES 9 | |
| 12/15/20 | 21-3 | | 586882 | 124248 TYRONDA J MYERS | | 5,000.00 | .00 | SMBUSCARES 23 | |
| 12/15/20 | 21-3 | | 586926 | 124250 WAKAMENUOYI | | 5,000.00 | .00 | SMBUSCARES 596 | |
| 12/15/20 | 21-3 | | 586908 | 124251 THE SOCIAL LOUNG | | 5,000.00 | .00 | SMBUSCARES 567 | |
| 12/15/20 | 21-3 | | 586911 | 101952 T-MOBILE | | 100.00 | .00 | REISSUE 584239 | |
| 12/15/20 | 21-3 | | 586741 | 123348 COLDWELL BANKER | | 985.00 | .00 | RENT CRISTIN MCCANN | |
| 12/15/20 | 21-3 | 20211056-01 | 586805 | 101094 HEATH ELECTRIC | | 767.97 | -767.97 | ELECTRICAL WORK CITY | |
| 12/15/20 | 17-3 | 20211166-01 | | 00001488 SHI INTERNATIONA | | | 7,059.64 | --- MICROSOFT - PART#: | |
| 12/16/20 | 21-3 | | 586853 | 124262 OLD TOWN LIQUOR | | 5,000.00 | .00 | SMBUSCARES 506 | |
| 12/16/20 | 21-3 | | 586845 | 124263 MUSIC MATTERS | | 5,000.00 | .00 | SMBUSCARES 517 | |
| 12/16/20 | 21-3 | | 586818 | 124265 IRIE FUNGI LLC | | 5,000.00 | .00 | SMBUSCARES 542 | |
| 12/16/20 | 21-3 | | 586854 | 124268 OM JALARAM LLC | | 5,000.00 | .00 | SMBUSCARES 564 | |
| 12/16/20 | 21-3 | | 586858 | 124266 OVERWATCH SECURI | | 10,000.00 | .00 | SMBUSCARES 545 | |
| 12/16/20 | 21-3 | | 586766 | 124267 FIRST COAST ROLL | | 10,000.00 | .00 | SMBUSCARES 552 | |
| 12/16/20 | 21-3 | 20202615-01 | | 107034 OFFICE ENVIRONME | | .00 | -220.95 | ADD-ON GLAZED | |
| 12/16/20 | 21-3 | 20202615-02 | | 107034 OFFICE ENVIRONME | | .00 | -1,835.04 | ADD ON PANEL GLAZED | |
| 12/16/20 | 21-3 | 20202615-03 | | 107034 OFFICE ENVIRONME | | .00 | -237.81 | ADD ON PANEL GLAZED | |
| 12/16/20 | 21-3 | 20202615-04 | | 107034 OFFICE ENVIRONME | | .00 | -3,056.04 | ADD ON PLANEL GLAZED | |
| 12/16/20 | 21-3 | 20202615-05 | | 107034 OFFICE ENVIRONME | | .00 | -3,447.36 | ADD ON PANEL GAZED | |
| 12/16/20 | 21-3 | 20202615-06 | | 107034 OFFICE ENVIRONME | | .00 | -1,086.12 | ADD ON PANEL GLAZED | |
| 12/16/20 | 21-3 | 20202615-07 | | 107034 OFFICE ENVIRONME | | .00 | -251.65 | SIDE REAILS 64"-16' | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 02/01/2021
TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| | 12/16/20 | 21-3 | 20202615-08 | | 107034 OFFICE ENVIRONME | | .00 | -3,226.77 | UNIGROUP SLIDING DOOR PAN | |
| | 12/16/20 | 21-3 | 20202615-09 | | 107034 OFFICE ENVIRONME | | .00 | -4,302.36 | PLACES UNIGROUP SLIDING T | |
| | 12/16/20 | 21-3 | 20202615-10 | | 107034 OFFICE ENVIRONME | | .00 | -3,056.04 | FURNITURE FIXTURES AND AC | |
| | 12/16/20 | 21-3 | 20202615-11 | | 107034 OFFICE ENVIRONME | | .00 | -5,909.76 | PANEL GLZED 42IN WX16IN | |
| | 12/16/20 | 21-3 | 20202615-12 | | 107034 OFFICE ENVIRONME | | .00 | -164.28 | 90 DEG FINISHED POST | |
| | 12/16/20 | 21-3 | 20202615-13 | | 107034 OFFICE ENVIRONME | | .00 | -82.96 | 90 DEG FINISHED | |
| | 12/16/20 | 21-3 | 20202615-14 | | 107034 OFFICE ENVIRONME | | .00 | -52.85 | 180 DEG FINISH POST | |
| | 12/16/20 | 21-3 | 20202615-15 | | 107034 OFFICE ENVIRONME | | .00 | -70.28 | UNIGROUP TOO 180 DEG FINI | |
| | 12/16/20 | 21-3 | 20202615-16 | | 107034 OFFICE ENVIRONME | | .00 | -200.00 | UNIGROUP TOO 180 DEG FINI | |
| | 12/16/20 | 21-3 | 20202615-17 | | 107034 OFFICE ENVIRONME | | .00 | -251.65 | SIDE RAIL 64" | |
| | 12/16/20 | 21-3 | 20202615-18 | | 107034 OFFICE ENVIRONME | | .00 | -649.32 | UNIGROUP TOO FILLER TOST | |
| | 12/16/20 | 21-3 | 20202615-19 | | 107034 OFFICE ENVIRONME | | .00 | -6,453.54 | PLACES UNIGROUP SLIDING D | |
| | 12/16/20 | 21-3 | 20202615-20 | | 107034 OFFICE ENVIRONME | | .00 | -6,453.54 | PLACES UNIGROUP SLIDING D | |
| | 12/16/20 | 21-3 | 20202615-21 | | 107034 OFFICE ENVIRONME | | .00 | -5,602.74 | GLAZED 48INWX16IN | |
| | 12/16/20 | 21-3 | 20202615-22 | | 107034 OFFICE ENVIRONME | | .00 | -5,909.76 | ADD ON PANEL GLAZED 42INW | |
| | 12/16/20 | 21-3 | 20202615-23 | | 107034 OFFICE ENVIRONME | | .00 | -30.62 | 90 DE TOP CAP | |
| | 12/16/20 | 21-3 | 20202615-24 | | 107034 OFFICE ENVIRONME | | .00 | -82.14 | 90 DEG FINISH POST PAINTE | |
| | 12/16/20 | 21-3 | 20202615-25 | | 107034 OFFICE ENVIRONME | | .00 | -165.92 | 90 DEGR FINISH POST PAINT | |
| | 12/16/20 | 21-3 | 20202615-26 | | 107034 OFFICE ENVIRONME | | .00 | -42.28 | 180 DEGREE FINISH POST VE | |
| | 12/16/20 | 21-3 | 20202615-27 | | 107034 OFFICE ENVIRONME | | .00 | -140.56 | UNIGROUP TOO DEG FINISH P | |
| | 12/16/20 | 21-3 | 20202615-28 | | 107034 OFFICE ENVIRONME | | .00 | -105.51 | UNIGROUP TOO 180 DEG FINI | |
| | 12/16/20 | 21-3 | 20202615-29 | | 107034 OFFICE ENVIRONME | | .00 | -80.00 | UNIGROUP TOO 180 DEG FINI | |
| | 12/16/20 | 21-3 | 20202615-30 | | 107034 OFFICE ENVIRONME | | .00 | -215.70 | SIDE RAIL 64" | |
| | 12/16/20 | 21-3 | 20202615-31 | | 107034 OFFICE ENVIRONME | | .00 | -649.32 | UNIGRUP TOO FILLER POST | |
| | 12/16/20 | 21-3 | 20202615-32 | | 107034 OFFICE ENVIRONME | | .00 | -6,453.54 | PLACES UNIGROUP SLIDING D | |
| | 12/16/20 | 21-3 | 20202615-33 | | 107034 OFFICE ENVIRONME | | .00 | -6,453.54 | PLACES UNIGRUP SLIDING DO | |
| | 12/16/20 | 21-3 | 20202615-34 | | 107034 OFFICE ENVIRONME | | .00 | -1,104.75 | ADD ON PANEL GLAZED | |
| | 12/16/20 | 21-3 | 20202615-35 | | 107034 OFFICE ENVIRONME | | .00 | -2,293.80 | ADD ON PANEL GLZED 30 IN | |
| | 12/16/20 | 21-3 | 20202615-36 | | 107034 OFFICE ENVIRONME | | .00 | -1,189.05 | ADD ON PANEL GLAZED 36 IN | |
| | 12/16/20 | 21-3 | 20202615-37 | | 107034 OFFICE ENVIRONME | | .00 | -5,093.40 | ADD ON PLANEL GLAZED 48 I | |
| | 12/16/20 | 21-3 | 20202615-38 | | 107034 OFFICE ENVIRONME | | .00 | -3,447.36 | ADD ON PLANEL GLZED 42 IN | |
| | 12/16/20 | 21-3 | 20202615-39 | | 107034 OFFICE ENVIRONME | | .00 | -789.88 | TOP FEED MODULE PANEL | |
| | 12/16/20 | 21-3 | 20202615-40 | | 107034 OFFICE ENVIRONME | | .00 | -82.14 | 90 DETREE FINISH POST | |
| | 12/16/20 | 21-3 | 20202615-41 | | 107034 OFFICE ENVIRONME | | .00 | -290.36 | S90 DEGREE PAINTED POST | |
| | 12/16/20 | 21-3 | 20202615-42 | | 107034 OFFICE ENVIRONME | | .00 | -10.57 | 180 DEG FINISH POST VERTI | |
| | 12/16/20 | 21-3 | 20202615-43 | | 107034 OFFICE ENVIRONME | | .00 | -140.68 | UNIGROUP TOO 180 DEG FINI | |
| | 12/16/20 | 21-3 | 20202615-44 | | 107034 OFFICE ENVIRONME | | .00 | -40.00 | UNIGROUP TOO 180 DEG FINI | |
| | 12/16/20 | 21-3 | 20202615-45 | | 107034 OFFICE ENVIRONME | | .00 | -71.90 | SIDE REAIL 64" | |
| | 12/16/20 | 21-3 | 20202615-46 | | 107034 OFFICE ENVIRONME | | .00 | -1,136.31 | UNIGROUP TOO FILER POST S | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/16/20 | 21-3 | 20202615-47 | | 107034 OFFICE ENVIRONME | | .00 | -4,302.36 | PLACES UNIGROUP SLIDING D | |
| 12/16/20 | 21-3 | 20202615-48 | | 107034 OFFICE ENVIRONME | | .00 | -3,226.77 | PLACES UNIGROUP PLDING DO | |
| 12/16/20 | 21-3 | 20202615-49 | | 107034 OFFICE ENVIRONME | | .00 | -4,608.00 | LABOR AND DELIVERY | |
| 12/16/20 | 18-3 | 20210916-01 | | 123818 IVCII LLC | | | 70,677.41 | CHANGE ORDER - 1 | |
| 12/16/20 | 18-3 | 20211166-01 | | 00001488 SHI INTERNATIONA | | | 1,260.65 | CHANGE ORDER - 1 | |
| 12/17/20 | 21-3 | | 586919 | 107545 VERIZON | | 123.11 | .00 | 288501450-00001 11/20 | |
| 12/17/20 | 21-3 | | 586746 | 106811 COMCAST | | 137.10 | .00 | 8495743101137883 P.A | |
| 12/17/20 | 21-3 | | 586747 | 106811 COMCAST | | 186.00 | .00 | 8495743080370786 C.H | |
| 12/17/20 | 21-3 | | 586748 | 106811 COMCAST | | 301.08 | .00 | 8495743100954320 M.K | |
| 12/17/20 | 21-3 | | 586924 | 107545 VERIZON WIRELESS | | 331.93 | .00 | 925760449-00001KRAMER | |
| 12/17/20 | 21-3 | | 586788 | 10392 FPL ASSIST | | 334.12 | .00 | 45521-72373 11/14 | |
| 12/17/20 | 21-3 | | 586789 | 10392 FPL ASSIST | | 512.27 | .00 | 44328-02447 12/7 | |
| 12/17/20 | 21-3 | | 586909 | 101952 T-MOBILE | | 538.82 | .00 | 672353430 12/20 | |
| 12/17/20 | 21-3 | | 586910 | 101952 T-MOBILE | | 591.70 | .00 | 946208908 12/20 | |
| 12/17/20 | 21-3 | | 586923 | 107545 VERIZON WIRELESS | | 637.60 | .00 | 225689515-00001HAMMAR | |
| 12/17/20 | 21-3 | | 586790 | 10392 FPL ASSIST | | 30.00 | .00 | 87849-44160 11/16 | |
| 12/17/20 | 21-3 | | 586734 | 1871 CITY OF ST AUGUS | | 67.78 | .00 | 09358 11/20 ANDERSON | |
| 12/17/20 | 21-3 | | 586736 | 1871 CITY OF ST AUGUS | | 69.98 | .00 | 35869 11/20 BELL | |
| 12/17/20 | 21-3 | | 586712 | 107888 AT&T MOBILITY | | 89.17 | .00 | 523017071272 12/20 | |
| 12/17/20 | 21-3 | | 586737 | 1871 CITY OF ST AUGUS | | 89.86 | .00 | 36677 11/20 FULLER | |
| 12/17/20 | 21-3 | | 586735 | 1871 CITY OF ST AUGUS | | 118.40 | .00 | 50718 P ASHLEY | |
| 12/17/20 | 21-3 | | 586738 | 1871 CITY OF ST AUGUS | | 128.78 | .00 | 10/20 06548 | |
| 12/17/20 | 21-3 | | V54445 | 118633 MARIOTTI'S LAUND | | 10,000.00 | .00 | SMBUSCARES 797 | |
| 12/17/20 | 21-3 | | 586751 | 103423 CONSTRUCTION DEB | | 10,000.00 | .00 | SMBUSCARES 789 | |
| 12/17/20 | 21-3 | | 586879 | 100344 SLEEP INN OF ST | | 10,000.00 | .00 | SMBUSCARES 764 | |
| 12/17/20 | 21-3 | 20210404-02 | 586877 | 00001488 SHI INTERNATIONA | | 61,815.00 | -61,815.00 | ALL-IN-ONES FOR CLERK OF | |
| 12/17/20 | 18-3 | 20210405-01 | | 00001488 SHI INTERNATIONA | | | -22,737.00 | CHANGE ORDER - 1 | |
| 12/18/20 | 21-3 | | 587158 | 10392 FPL ASSIST | | 45.23 | .00 | 33894-20104 LUTON | |
| 12/18/20 | 21-3 | | 587290 | 110022 ST JOHNS COUNTY | | 63.23 | .00 | 719630-209987 11/20 | |
| 12/18/20 | 21-3 | | 587097 | 1871 CITY OF ST AUGUS | | 70.73 | .00 | 9/20 10036 H LUTON | |
| 12/18/20 | 21-3 | | 587157 | 10392 FPL ASSIST | | 170.93 | .00 | 11/20 22012-78278 | |
| 12/18/20 | 21-3 | | 587159 | 10392 FPL ASSIST | | 254.49 | .00 | 05118-42205 OLSCHESWSK | |
| 12/18/20 | 21-3 | | 587166 | 10392 FPL ASSIST | | 804.94 | .00 | 85323-12488 12/20 | |
| 12/18/20 | 21-3 | | 587343 | 124111 WELLS FARGO HOME | | 1,042.56 | .00 | 12/20 0421306267 | |
| 12/18/20 | 21-3 | | 587077 | 123609 BB & T MORTGAGE | | 2,133.70 | .00 | 6931604420 12/20 | |
| 12/18/20 | 21-3 | | WRIGHT | 124111 WELLS FARGO HOME | | 5,000.00 | .00 | 0596079236 10/20 | |
| 12/18/20 | 21-3 | 6/1-12/20 | | 117697 MHP ST AUGUSTINE | | 5,000.00 | .00 | 6/1-12/20 RENT ALESSI | |
| 12/18/20 | 21-3 | CARES 42 | | 116896 NARROW MAGAZINE | | 5,000.00 | .00 | SMBUSCARES 42 | |
| 12/18/20 | 21-3 | CARES 345 | | 14466 TOUR ST AUGUSTIN | | 5,000.00 | .00 | SMBUSCARES 345 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/18/20 | 21-3 | | CARES 401 | 105462 | LINA L FEASTER P | 5,000.00 | .00 | SMBUSCARES 401 | |
| 12/18/20 | 21-3 | | CARES 453 | 124347 | CYNTHIA STEEBY M | 5,000.00 | .00 | SMBUSCARES 453 | |
| 12/18/20 | 21-3 | | CARES 732 | 107894 | JACKIE HIRD PHOT | 5,000.00 | .00 | SMBUSCARES 732 | |
| 12/18/20 | 21-3 | | CARES 741 | 124348 | FLORIDA WATER TO | 5,000.00 | .00 | SMBUSCARES 741 | |
| 12/18/20 | 21-3 | | CARES 799 | 104306 | EDGEWATER INN | 5,000.00 | .00 | SMBUSCARES 799 | |
| 12/18/20 | 21-3 | | CARES 800 | 121739 | FASTSIGNS | 5,000.00 | .00 | SMBUSCARES 800 | |
| 12/18/20 | 21-3 | | CARES 599 | 123202 | TUTORING CLUB OF | 10,000.00 | .00 | SMBUSCARES 599 | |
| 12/18/20 | 21-3 | 20210711-01 | 587252 | 113238 | OVERDRIVE INC | 515.32 | -515.32 | BOOK MISC - E-BOOKS AND E | |
| 12/18/20 | 21-3 | 20210711-01 | 587252 | 113238 | OVERDRIVE INC | 1,695.02 | -1,695.02 | BOOK MISC - E-BOOKS AND E | |
| 12/18/20 | 21-3 | 20210711-01 | 587252 | 113238 | OVERDRIVE INC | 4,258.76 | -4,258.76 | BOOK MISC - E-BOOKS AND E | |
| 12/21/20 | 21-3 | | 586998 | 124282 | FRIENDS OF MATAN | 5,000.00 | .00 | NFPCARES 43 | |
| 12/21/20 | 21-3 | | 586933 | 124283 | 12 STONES SERVIC | 5,000.00 | .00 | NFPCARES 62 | |
| 12/21/20 | 21-3 | | 586949 | 124276 | BINH DAO | 5,000.00 | .00 | SMBUSCARES 56 | |
| 12/21/20 | 21-3 | | 586999 | 124277 | CHRISTIAN MELLUS | 5,000.00 | .00 | SMBUSCARES 46 | |
| 12/21/20 | 21-3 | | 587009 | 124279 | ROCHELLE'S, INC. | 5,000.00 | .00 | SMBUSCARES 197 | |
| 12/21/20 | 21-3 | | 587000 | 124280 | MOBILE MARINA MA | 5,000.00 | .00 | SMBUSCARES 217 | |
| 12/21/20 | 21-3 | | 586966 | 124281 | EJR ENTERPRISES | 5,000.00 | .00 | SMBUSCARES 901 | |
| 12/21/20 | 21-3 | | 586952 | 100679 | BOYD'S GLASS INC | 5,000.00 | .00 | SMBUSCARES 640 | |
| 12/21/20 | 21-3 | | 586985 | 124291 | ISLAND AIRPORT S | 5,000.00 | .00 | SMBUSCARES 643 | |
| 12/21/20 | 21-3 | | 587004 | 124292 | OLD COAST BEDDIN | 5,000.00 | .00 | SMBUSCARES 649 | |
| 12/21/20 | 21-3 | | 586968 | 124293 | FLORIDA CASH JEW | 5,000.00 | .00 | SMBUSCARES 600 | |
| 12/21/20 | 21-3 | | 586976 | 124294 | GALINA PODOKSHIK | 5,000.00 | .00 | SMBUSCARES 653 | |
| 12/21/20 | 21-3 | | 586951 | 124295 | BOG BREWING COMP | 5,000.00 | .00 | SMBUSCARES 672 | |
| 12/21/20 | 21-3 | | 586977 | 124297 | GIMME SOME SUGAR | 5,000.00 | .00 | SMBUSCARES 687 | |
| 12/21/20 | 21-3 | | 586996 | 124298 | MACGYVER'S QUALI | 5,000.00 | .00 | SMBUSCARES 699 | |
| 12/21/20 | 21-3 | | 586989 | 124299 | JITTA DESIGNS, L | 5,000.00 | .00 | SMBUSCARES 866 | |
| 12/21/20 | 21-3 | | 586961 | 124300 | DAK VENTURES LLC | 5,000.00 | .00 | SMBUSCARES 885 | |
| 12/21/20 | 21-3 | | 587008 | 124301 | RIVER CITY PERSO | 5,000.00 | .00 | SMBUSCARES 887 | |
| 12/21/20 | 21-3 | | 586940 | 124302 | ASSOLAT HOLDINGS | 5,000.00 | .00 | SMBUSCARES 888 | |
| 12/21/20 | 21-3 | | 587024 | 124303 | WHETSTONE CHOCOL | 5,000.00 | .00 | SMBUSCARES 858 | |
| 12/21/20 | 21-3 | | 586975 | 124287 | FREEDOM STEEL CO | 5,000.00 | .00 | SMBUSCARES 624 | |
| 12/21/20 | 21-3 | | 586993 | 124288 | LAW OFFICES OF J | 5,000.00 | .00 | SMBUSCARES 629 | |
| 12/21/20 | 21-3 | | 586983 | 124289 | HINDSIGHT SERVIC | 5,000.00 | .00 | SMBUSCARES 574 | |
| 12/21/20 | 21-3 | | 586962 | 124305 | DALLAS HANDYMAN | 5,000.00 | .00 | SMBUSCARES 726 | |
| 12/21/20 | 21-3 | | 586992 | 124306 | KONSTANTSIIA SHT | 5,000.00 | .00 | SMBUSCARES 838 | |
| 12/21/20 | 21-3 | | 586939 | 124307 | ANNETTE BORDEN | 5,000.00 | .00 | SMBUSCARES 850 | |
| 12/21/20 | 21-3 | | 586997 | 124308 | MARC ANTHONY WEI | 5,000.00 | .00 | SMBUSCARES 779 | |
| 12/21/20 | 21-3 | | 586987 | 124285 | JANNA MCSWAIN | 5,000.00 | .00 | SMBUSCARES 528 | |
| 12/21/20 | 21-3 | | 586937 | 124286 | ANCIENT CITY GRO | 10,000.00 | .00 | SMBUSCARES 571 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/21/20 | 21-3 | | 587011 | 124290 SOAKS MANAGEMENT | | 10,000.00 | .00 | SMBUSCARES 633 | |
| 12/21/20 | 21-3 | | 587027 | 124304 WIRELESS PROFESS | | 10,000.00 | .00 | SMBUSCARES 755 | |
| 12/21/20 | 21-3 | | 587018 | 124284 SURGICAL CTR OF | | 10,000.00 | .00 | SMBUSCARES 562 | |
| 12/21/20 | 17-3 | 20211185-01 | | 00001488 SHI INTERNATIONA | | | 1,618.80 | --- MICROSOFT - PART#: | |
| 12/21/20 | 17-3 | 20211185-02 | | 00001488 SHI INTERNATIONA | | | 42,609.97 | --- MICROSOFT - PART#: | |
| 12/21/20 | 17-3 | 20211185-03 | | 00001488 SHI INTERNATIONA | | | 12,374.64 | --- MICROSOFT - PART#: | |
| 12/22/20 | 21-3 | | 586984 | 124336 INLINE PILATES F | | 5,000.00 | .00 | SMBUSCARES 804 | |
| 12/22/20 | 21-3 | | 586995 | 124329 LISBON TILE INC | | 5,000.00 | .00 | SMBUSCARES 371 | |
| 12/22/20 | 21-3 | | 586960 | 124330 D & J CARTER INC | | 5,000.00 | .00 | SMBUSCARES 357 | |
| 12/22/20 | 21-3 | | 586982 | 124339 HEALTH PARTNERS | | 5,000.00 | .00 | SMBUSCARES 892 | |
| 12/22/20 | 21-3 | | 587012 | 124340 SPARTAN INC | | 5,000.00 | .00 | SMBUSCARES 787 | |
| 12/22/20 | 21-3 | | 586990 | 124342 KAYLEEN KELLY CO | | 5,000.00 | .00 | SMBUSCARES 769 | |
| 12/22/20 | 21-3 | | 586950 | 124338 BLUE BRIDGE INVE | | 10,000.00 | .00 | SMBUSCARES 894 | |
| 12/22/20 | 21-3 | | 586980 | 124341 HANGAR ONE RESTA | | 10,000.00 | .00 | SMBUSCARES 775 | |
| 12/22/20 | 21-3 | | 587006 | 124331 PERSPICUITY, LLC | | 10,000.00 | .00 | SMBUSCARES 325 | |
| 12/22/20 | 21-3 | | 587005 | 122240 PARISI RESTAURAN | | 10,000.00 | .00 | SMBUSCARES 403 | |
| 12/22/20 | 21-3 | | 587020 | 124326 TASK FORCE NE FL | | 10,000.00 | .00 | SMBUSCARES 388 | |
| 12/22/20 | 21-3 | | 587028 | 124320 ZONE CHEER ALL-S | | 10,000.00 | .00 | SMBUSCARES 748 | |
| 12/22/20 | 21-3 | | 586946 | 124318 BEACHES CRYO LLC | | 10,000.00 | .00 | SMBUSCARES 725 | |
| 12/22/20 | 21-3 | | 587022 | 124316 TWO DUDES RESTAU | | 10,000.00 | .00 | SMBUSCARES 702 | |
| 12/22/20 | 21-3 | | 586964 | 124310 DOLPHIN COVE INN | | 10,000.00 | .00 | SMBUSCARES 857 | |
| 12/22/20 | 21-3 | | 587025 | 124314 WHISKEY THIEVES, | | 10,000.00 | .00 | SMBUSCARES 829 | |
| 12/22/20 | 21-3 | | 586978 | 124337 GRAND BALLROOM A | | 15,000.00 | .00 | SMBUSCARES 803 | |
| 12/22/20 | 21-3 | | 586979 | 124323 GUESA SCHOOL LLC | | 15,000.00 | .00 | SMBUSCARES 475 | |
| 12/22/20 | 21-3 | | 586986 | 124328 ISLAND IRISH ENT | | 20,000.00 | .00 | SMBUSCARES 374 | |
| 12/22/20 | 21-3 | | 586963 | 124311 DENDLER ENTERPRI | | 5,000.00 | .00 | SMBUSCARES 853 | |
| 12/22/20 | 21-3 | | 587007 | 124312 PREMIER CLOTHIER | | 5,000.00 | .00 | SMBUSCARES 846 | |
| 12/22/20 | 21-3 | | 586967 | 124313 FINAL TOUCH UNLI | | 5,000.00 | .00 | SMBUSCARES 840 | |
| 12/22/20 | 21-3 | | 586953 | 124309 C BARBER AND ASS | | 5,000.00 | .00 | SMBUSCARES 865 | |
| 12/22/20 | 21-3 | | 587001 | 124315 MOHINI HOSPITALI | | 5,000.00 | .00 | SMBUSCARES 503 | |
| 12/22/20 | 21-3 | | 586935 | 124317 A Y W PROPERTIES | | 5,000.00 | .00 | SMBUSCARES 704 | |
| 12/22/20 | 21-3 | | 586938 | 124319 ANCIENT MONKEY I | | 5,000.00 | .00 | SMBUSCARES 729 | |
| 12/22/20 | 21-3 | | 586991 | 124324 KIMBERLY D HARNA | | 5,000.00 | .00 | SMBUSCARES 464 | |
| 12/22/20 | 21-3 | | 586934 | 124325 321 STRATEGIES, | | 5,000.00 | .00 | SMBUSCARES 430 | |
| 12/22/20 | 21-3 | | 586994 | 124321 LEN WEEKS CONSTR | | 5,000.00 | .00 | SMBUSCARES 495 | |
| 12/22/20 | 21-3 | | 586954 | 124322 CHRISTE BLUE LLC | | 5,000.00 | .00 | SMBUSCARES 481 | |
| 12/22/20 | 21-3 | | 586981 | 124327 HARRY WARANCH IN | | 5,000.00 | .00 | SMBUSCARES 375 | |
| 12/22/20 | 21-3 | | 587019 | 124332 TAP ON WHEELS LL | | 5,000.00 | .00 | SMBUSCARES 314 | |
| 12/22/20 | 21-3 | | 587021 | 124333 TEMPLE VINES LLC | | 5,000.00 | .00 | SMBUSCARES 830 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/22/20 | 21-3 | | 587003 | 124334 ODDBIRDS FLORIDA | | 5,000.00 | .00 | SMBUSCARES 814 | |
| 12/22/20 | 21-3 | | 586965 | 124335 EAST COAST VW RE | | 5,000.00 | .00 | SMBUSCARES 811 | |
| 12/23/20 | 21-3 | | 587071 | 107888 AT&T MOBILITY | | 577.25 | .00 | 523320047344 BENNETT | |
| 12/23/20 | 21-3 | | 587256 | 124273 GM PENDERGRAFT E | | 4,750.00 | .00 | RENT JACOB POLLOCK | |
| 12/23/20 | 21-3 | 20210208-02 | V54600 | 103804 PURDY 1 INC | | 800.00 | -800.00 | EXTRA MONTHLY CLEANING - | |
| 12/23/20 | 21-3 | 20210826-01 | 587296 | 120912 STAPLES ADVANTAG | | 7,799.00 | -7,799.00 | STACKING CHAIR VINYL SEAT | |
| 12/23/20 | 21-3 | 20210826-02 | 587296 | 120912 STAPLES ADVANTAG | | 279.98 | -279.98 | DOLLY FOR STACKING CHAIRS | |
| 12/23/20 | 21-3 | 20210869-01 | 587179 | 124053 HERBRUCK ENTERPR | | 14,875.00 | -14,875.00 | 6' X 12' FORKLIFT TRAILER | |
| 12/28/20 | 21-3 | | 587198 | 11114 JACK'S CLEANING | | 1,400.00 | .00 | 11/20 CLEANS EOC | |
| 12/28/20 | 21-3 | 20202663-01 | 587122 | 108108 DANA SAFETY SUPP | | 14,796.00 | -14,796.00 | METRO TM MATRIX DISPL | |
| 12/28/20 | 21-3 | 20202666-01 | V54565 | 764 FLAGLER HOSPITAL | | 276,325.32 | -276,325.32 | COVID-19 DR-THROUGH | |
| 12/28/20 | 21-3 | 20210108-01 | V54617 | 15401 SOUTHERN COMPUTE | | 265.43 | -265.43 | HEW-7KW64A#BGJ | |
| 12/28/20 | 21-3 | 20210363-01 | V54571 | 123880 GREEN DREAM INTE | | 7,300.00 | -7,300.00 | HAND SANITIZER 2 OZ. BOTT | |
| 12/28/20 | 21-3 | 20210363-02 | V54571 | 123880 GREEN DREAM INTE | | 3,850.00 | -3,850.00 | DISINFECTING WIPES - 90 S | |
| 12/28/20 | 21-3 | 20210363-03 | V54571 | 123880 GREEN DREAM INTE | | 700.00 | -700.00 | FACE SHIELD | |
| 12/28/20 | 18-3 | 20210384-02 | | 123895 CLEANALL SUPPLY, | | | 2,000.00 | CHANGE ORDER - 1 | |
| 12/28/20 | 21-3 | 20210668-01 | V54535 | 15012 BUSH CONSTRUCTIO | | 146,077.21 | -146,077.21 | HEATING AIR CONDITIONING | |
| 12/28/20 | 21-3 | 20210711-01 | 587252 | 113238 OVERDRIVE INC | | 1,993.52 | -1,993.52 | BOOKS MISC | |
| 12/28/20 | 21-3 | 20210711-01 | 587252 | 113238 OVERDRIVE INC | | 2,746.43 | -2,746.43 | BOOKS MISC | |
| 12/28/20 | 21-3 | 20210711-01 | 587252 | 113238 OVERDRIVE INC | | 8,005.51 | -8,005.51 | BOOKS MISC | |
| 12/28/20 | 21-3 | 20210896-01 | 587186 | 114987 HOWARD TECHNOLOG | | 442.00 | -442.00 | MPN: GD4520-BKK1B | |
| 12/29/20 | 21-3 | 20210909-01 | 587275 | 00001488 SHI INTERNATIONA | | 6,303.25 | -6,303.25 | MICROSOFT - PART#: | |
| 12/29/20 | 17-3 | 20211213-01 | | 123761 CURTIS R GRAHAM | | | 5,864.90 | AIPURA P600 AIR PURIFIER, | |
| 12/30/20 | 21-3 | | 587346 | 105432 WHETSTONE CHOCOL | | 10,000.00 | .00 | SMBUSCARES 851 | |
| 12/30/20 | 21-3 | | 587198 | 11114 JACK'S CLEANING | | 1,600.00 | .00 | 12/7-17 EOC CLEANING | |
| 12/30/20 | 21-3 | | 587293 | 106394 STAFFING OF ST A | | 4,008.16 | .00 | W/E 12/12 COVID STAFF | |
| 12/30/20 | 21-3 | | V54548 | 7759 CFX OFFICE TECHN | | 63.03 | .00 | JK3444 12/15 OVERAGE | |
| 12/30/20 | 21-3 | | 587099 | 1871 CITY OF ST AUGUS | | 142.72 | .00 | 35471 OCT/NOV | |
| 12/30/20 | 21-3 | | 587145 | 123939 FLAGSTAR BANK | | 567.32 | .00 | 12/20 504777949 | |
| 12/30/20 | 21-3 | | 587195 | 123565 ISLA ANTIGUA APA | | 1,838.91 | .00 | 12/20 RENTS H KRAMER | |
| 12/30/20 | 21-3 | 20210131-01 | V54594 | 107034 OFFICE ENVIRONME | | 220.95 | -220.95 | PANEL, GLAZED 24 IN WX16I | |
| 12/30/20 | 21-3 | 20210131-02 | V54594 | 107034 OFFICE ENVIRONME | | 1,835.04 | -1,835.04 | ADD ON PANEL, GLAZED 30IN | |
| 12/30/20 | 21-3 | 20210131-03 | V54594 | 107034 OFFICE ENVIRONME | | 237.81 | -237.81 | ADD ON PANEL, GLAZED 36 I | |
| 12/30/20 | 21-3 | 20210131-04 | V54594 | 107034 OFFICE ENVIRONME | | 3,565.38 | -3,565.38 | ADD ON PANEL GLAZED 48IN | |
| 12/30/20 | 21-3 | 20210131-05 | V54594 | 107034 OFFICE ENVIRONME | | 18,714.24 | -18,714.24 | ADD ON PANEL GLAZED 42IN | |
| 12/30/20 | 21-3 | 20210131-06 | V54594 | 107034 OFFICE ENVIRONME | | 814.59 | -814.59 | ADD ON PANEL GLAZED 60 IN | |
| 12/30/20 | 21-3 | 20210131-07 | V54594 | 107034 OFFICE ENVIRONME | | 201.59 | -201.59 | ADD ON PANEL FABIRC 60WX1 | |
| 12/30/20 | 21-3 | 20210131-08 | V54594 | 107034 OFFICE ENVIRONME | | 912.56 | -912.56 | 90 DEG FINISH POST PAINTE | |
| 12/30/20 | 21-3 | 20210131-09 | V54594 | 107034 OFFICE ENVIRONME | | 597.89 | -597.89 | UNIGROUP TOO 180 DEG FINI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | |
| 12/30/20 | 21-3 | 20210131-10 | V54594 | 107034 OFFICE ENVIRONME | | 970.65 | -970.65 | SIDE RAILS 64"X16" | |
| 12/30/20 | 21-3 | 20210131-11 | V54594 | 107034 OFFICE ENVIRONME | | 1,710.94 | -1,710.94 | ADD ON PANEL FABIRC 24"WX | |
| 12/30/20 | 21-3 | 20210131-12 | V54594 | 107034 OFFICE ENVIRONME | | 3,590.84 | -3,590.84 | ADD-ON PANEL FABIRC 30WX1 | |
| 12/30/20 | 21-3 | 20210131-13 | V54594 | 107034 OFFICE ENVIRONME | | 1,879.79 | -1,879.79 | ADD ON PANEL FABRIC 36"WX | |
| 12/30/20 | 21-3 | 20210131-14 | V54594 | 107034 OFFICE ENVIRONME | | 12,751.36 | -12,751.36 | ADD ONPANEL FABRIC 48"WX1 | |
| 12/30/20 | 21-3 | 20210131-15 | V54594 | 107034 OFFICE ENVIRONME | | 2,434.95 | -2,434.95 | UNIGROUP TOO FILLER POST | |
| 12/30/20 | 21-3 | 20210131-16 | V54594 | 107034 OFFICE ENVIRONME | | 20,436.21 | -20,436.21 | PLACES UNIGROUP SLIDING D | |
| 12/30/20 | 21-3 | 20210131-17 | V54594 | 107034 OFFICE ENVIRONME | | 20,436.21 | -20,436.21 | PLACES UNIGROUP SLIDING D | |
| 12/30/20 | 21-3 | 20210131-18 | V54594 | 107034 OFFICE ENVIRONME | | 5,280.00 | -5,280.00 | LABOR TO RECEIVED, DELIVE | |
| 12/30/20 | 21-3 | 20210367-01 | 587337 | 113388 VEHICLE MAINTENA | | 12,280.00 | -12,280.00 | HAND SANITIZER - 1 GALLON | |
| 12/30/20 | 21-3 | 20210392-01 | 587196 | 123818 IVCI LLC | | 643.59 | -643.59 | HARDWARE | |
| 12/30/20 | 21-3 | 20210404-01 | 587275 | 00001488 SHI INTERNATIONA | | 27,920.00 | -27,920.00 | LAPTOPS | |
| 12/30/20 | 21-3 | 20210711-01 | 587252 | 113238 OVERDRIVE INC | | 1,105.49 | -1,105.49 | BOOK MISC - E-BOOKS AND E | |
| 12/30/20 | 21-3 | 20210711-01 | 587252 | 113238 OVERDRIVE INC | | 2,100.73 | -2,100.73 | BOOK MISC - E-BOOKS AND E | |
| 12/30/20 | 21-3 | 20210711-01 | 587252 | 113238 OVERDRIVE INC | | 2,437.83 | -2,437.83 | BOOK MISC - E-BOOKS AND E | |
| 12/30/20 | 21-3 | 20210711-01 | 587252 | 113238 OVERDRIVE INC | | 3,715.53 | -3,715.53 | BOOK MISC - E-BOOKS AND E | |
| 12/30/20 | 21-3 | 20210711-01 | 587252 | 113238 OVERDRIVE INC | | 4,370.02 | -4,370.02 | BOOK MISC - E-BOOKS AND E | |
| 12/30/20 | 21-3 | 20210711-01 | 587252 | 113238 OVERDRIVE INC | | 4,819.78 | -4,822.49 | BOOK MISC - E-BOOKS AND E | |
| 12/30/20 | 21-3 | 20210915-01 | 587207 | 115502 KIMS ELECTRIC IN | | 54,080.00 | -54,080.00 | ELECTRICAL/NETWORK | |
| 12/30/20 | 21-3 | 20211166-01 | 587275 | 00001488 SHI INTERNATIONA | | 1,260.65 | -1,260.65 | --- MICROSOFT - PART#: | |
| 12/30/20 | 21-3 | 20211166-01 | 587275 | 00001488 SHI INTERNATIONA | | 7,059.64 | -7,059.64 | --- MICROSOFT - PART#: | |
| 12/31/20 | 21-3 | | 587069 | 107962 AT&T | | 88.95 | .00 | 302130142 C.PATTERSON | |
| 12/31/20 | 21-3 | | 587078 | 331 BEACHES ENERGY S | | 92.39 | .00 | 1030030-219890 MB | |
| 12/31/20 | 21-3 | | 587312 | 101952 T-MOBILE | | 101.12 | .00 | 965865380 ENGLISH | |
| 12/31/20 | 21-3 | | 587155 | 10392 FPL ASSIST | | 110.45 | .00 | 45177-94030 KUZTOLA | |
| 12/31/20 | 21-3 | | 587106 | 106811 COMCAST | | 113.41 | .00 | 8495743101114353 | |
| 12/31/20 | 21-3 | | 587287 | 31 ST JOHNS COUNTY | | 129.09 | .00 | 533565-125820 SCIBELL | |
| 12/31/20 | 21-3 | | 587161 | 10392 FPL ASSIST | | 132.23 | .00 | 14668-54591 KIRKLAND | |
| 12/31/20 | 21-3 | | 587164 | 10392 FPL ASSIST | | 134.37 | .00 | 07805-01599 H.STERRY | |
| 12/31/20 | 21-3 | | 587163 | 10392 FPL ASSIST | | 154.00 | .00 | 12656-50208 MARSHMAN | |
| 12/31/20 | 21-3 | | 587339 | 107545 VERIZON | | 162.95 | .00 | 480418201-00001 | |
| 12/31/20 | 21-3 | | 587108 | 106811 COMCAST | | 166.00 | .00 | 8495743100891431 | |
| 12/31/20 | 21-3 | | 587096 | 1871 CITY OF ST AUGUS | | 196.35 | .00 | 38305 B. KIRKLAND | |
| 12/31/20 | 21-3 | | 587095 | 1871 CITY OF ST AUGUS | | 218.61 | .00 | 33946 T.LYONS | |
| 12/31/20 | 21-3 | | 587348 | 106974 WINDSTREAM CORPO | | 218.80 | .00 | 063156645 K. BRYANT | |
| 12/31/20 | 21-3 | | 587310 | 101952 T-MOBILE | | 248.84 | .00 | 715028494 KIRKLAND | |
| 12/31/20 | 21-3 | | 587286 | 31 ST JOHNS COUNTY | | 255.85 | .00 | 577545-135611 BRYANT | |
| 12/31/20 | 21-3 | | 587311 | 101952 T-MOBILE | | 259.65 | .00 | 968252188 BRYANT | |
| 12/31/20 | 21-3 | | 587112 | 116563 COMMUNITY HOUSIN | | 2,422.00 | .00 | 6-12/20 N MARSHMAN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/31/20 | 21-3 | | 587217 | 124356 CELIN MARQUEZ | | 3,000.00 | .00 | 10-12/20 C MARQUEZ | |
| 12/31/20 | 21-3 | | 6-12/20 PARK | 106770 STONE COVE APAR | | -5,000.00 | .00 | RENT ALEX PARKER | |
| 12/31/20 | 21-3 | | 587297 | 106770 STONE COVE APAR | | 5,000.00 | .00 | RENT ALEX PARKER | |
| 12/31/20 | 21-3 | | 587156 | 10392 FPL ASSIST | | 388.31 | .00 | 86855-85278 T.LYONS | |
| 12/31/20 | 21-3 | | 587115 | 362 COURTESY GAS COM | | 577.38 | .00 | INV 71950 K.BRYANT | |
| 12/31/20 | 21-3 | | 587288 | 31 ST JOHNS COUNTY | | 581.30 | .00 | 543737-132686 STERRY | |
| 12/31/20 | 21-3 | | 587160 | 10392 FPL ASSIST | | 856.56 | .00 | 56160-96441 R.BLEVINS | |
| 12/31/20 | 21-3 | | 587220 | 102850 MAXWELL MANOR 11 | | 1,476.01 | .00 | BANITA WASHINGTON | |
| 12/31/20 | 21-3 | | 587280 | 122653 SPT WAH WHISPERI | | 3,974.00 | .00 | 9-12/20 TWANESHA LYON | |
| 12/31/20 | 21-3 | | 587083 | 123297 CALIBER HOME LOA | | 4,422.58 | .00 | 9710436750 B.KIRKLAND | |
| 12/31/20 | 21-3 | | 587335 | 103118 US BANK HOME MOR | | 4,704.91 | .00 | 9902268483 SCIBELLI | |
| 12/31/20 | 21-3 | | 6-12/20 PARK | 106770 STONE COVE APAR | | 5,000.00 | .00 | RENT ALEX PARKER | |
| 12/31/20 | 21-3 | | 587107 | 106811 COMCAST | | 34.19 | .00 | 8495743101364404 | |
| 12/31/20 | 21-3 | | 587289 | 110022 ST JOHNS COUNTY | | 36.29 | .00 | 700765-200765 BOCZEK | |
| 12/31/20 | 21-3 | | 587162 | 10392 FPL ASSIST | | 77.10 | .00 | 07805-1599 A.LEWIS | |
| 12/31/20 | 21-3 | | 587105 | 106811 COMCAST | | 83.00 | .00 | 8495741400136903 | |
| 12/31/20 | 21-3 | | WRIGHT | 124111 WELLS FARGO HOME | | -5,000.00 | .00 | 0596079236 10/20 | |
| 12/31/20 | 21-3 | | 587344 | 124111 WELLS FARGO HOME | | 5,000.00 | .00 | 0596079236 10/20 | |
| 12/31/20 | 21-3 | | 6/1-12/20 | 117697 MHP ST AUGUSTINE | | -5,000.00 | .00 | 6/1-12/20 RENT ALESSI | |
| 12/31/20 | 21-3 | | 6/1-12/20 | 117697 MHP ST AUGUSTINE | | 5,000.00 | .00 | 6/1-12/20 RENT ALESSI | |
| 12/31/20 | 21-3 | | 6/1-12/20 | 117697 MHP ST AUGUSTINE | | -5,000.00 | .00 | 6/1-12/20 RENT ALESSI | |
| 12/31/20 | 21-3 | | 6/1-12/20 | 117697 MHP ST AUGUSTINE | | .00 | .00 | 6/1-12/20 RENT ALESSI | |
| 12/31/20 | 21-3 | | CARES 799 | 104306 EDGEWATER INN | | -5,000.00 | .00 | SMBUSCARES 799 | |
| 12/31/20 | 21-3 | | CARES 799 | 104306 EDGEWATER INN | | 5,000.00 | .00 | SMBUSCARES 799 | |
| 12/31/20 | 21-3 | | CARES 401 | 105462 LINA L FEASTER P | | -5,000.00 | .00 | SMBUSCARES 401 | |
| 12/31/20 | 21-3 | | CARES 401 | 105462 LINA L FEASTER P | | 5,000.00 | .00 | SMBUSCARES 401 | |
| 12/31/20 | 21-3 | | CARES 732 | 107894 JACKIE HIRD PHOT | | -5,000.00 | .00 | SMBUSCARES 732 | |
| 12/31/20 | 21-3 | | CARES 732 | 107894 JACKIE HIRD PHOT | | 5,000.00 | .00 | SMBUSCARES 732 | |
| 12/31/20 | 21-3 | | CARES 732 | 107894 JACKIE HIRD PHOT | | -5,000.00 | .00 | SMBUSCARES 732 | |
| 12/31/20 | 21-3 | | CARES 732 | 107894 JACKIE HIRD PHOT | | 5,000.00 | .00 | SMBUSCARES 732 | |
| 12/31/20 | 21-3 | | CARES 401 | 105462 LINA L FEASTER P | | -5,000.00 | .00 | SMBUSCARES 401 | |
| 12/31/20 | 21-3 | | CARES 401 | 105462 LINA L FEASTER P | | 5,000.00 | .00 | SMBUSCARES 401 | |
| 12/31/20 | 21-3 | | CARES 799 | 104306 EDGEWATER INN | | -5,000.00 | .00 | SMBUSCARES 799 | |
| 12/31/20 | 21-3 | | CARES 799 | 104306 EDGEWATER INN | | 5,000.00 | .00 | SMBUSCARES 799 | |
| 12/31/20 | 21-3 | | CARES 800 | 121739 FASTSIGNS | | -5,000.00 | .00 | SMBUSCARES 800 | |
| 12/31/20 | 21-3 | | CARES 800 | 121739 FASTSIGNS | | 5,000.00 | .00 | SMBUSCARES 800 | |
| 12/31/20 | 21-3 | | CARES 599 | 123202 TUTORING CLUB OF | | -10,000.00 | .00 | SMBUSCARES 599 | |
| 12/31/20 | 21-3 | | CARES 599 | 123202 TUTORING CLUB OF | | 10,000.00 | .00 | SMBUSCARES 599 | |
| 12/31/20 | 21-3 | | CARES 453 | 124347 CYNTHIA STEEBY M | | -5,000.00 | .00 | SMBUSCARES 453 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/31/20 | 21-3 | | CARES 453 | 124347 | CYNTHIA STEEBY M | 5,000.00 | .00 | SMBUSCARES 453 | |
| 12/31/20 | 21-3 | | CARES 741 | 124348 | FLORIDA WATER TO | -5,000.00 | .00 | SMBUSCARES 741 | |
| 12/31/20 | 21-3 | | CARES 741 | 124348 | FLORIDA WATER TO | 5,000.00 | .00 | SMBUSCARES 741 | |
| 12/31/20 | 21-3 | | CARES 741 | 124348 | FLORIDA WATER TO | -5,000.00 | .00 | SMBUSCARES 741 | |
| 12/31/20 | 21-3 | | CARES 741 | 124348 | FLORIDA WATER TO | 5,000.00 | .00 | SMBUSCARES 741 | |
| 12/31/20 | 21-3 | | CARES 345 | 14466 | TOUR ST AUGUSTIN | -5,000.00 | .00 | SMBUSCARES 345 | |
| 12/31/20 | 21-3 | | CARES 345 | 14466 | TOUR ST AUGUSTIN | 5,000.00 | .00 | SMBUSCARES 345 | |
| 12/31/20 | 21-3 | | CARES 800 | 121739 | FASTSIGNS | -5,000.00 | .00 | SMBUSCARES 800 | |
| 12/31/20 | 21-3 | | CARES 800 | 121739 | FASTSIGNS | 5,000.00 | .00 | SMBUSCARES 800 | |
| 12/31/20 | 21-3 | | CARES 42 | 116896 | NARROW MAGAZINE | -5,000.00 | .00 | SMBUSCARES 42 | |
| 12/31/20 | 21-3 | | CARES 42 | 116896 | NARROW MAGAZINE | 5,000.00 | .00 | SMBUSCARES 42 | |
| 12/31/20 | 21-3 | | CARES 732 | 107894 | JACKIE HIRD PHOT | -5,000.00 | .00 | SMBUSCARES 732 | |
| 12/31/20 | 21-3 | | 587197 | 107894 | JACKIE HIRD PHOT | 5,000.00 | .00 | SMBUSCARES 732 | |
| 12/31/20 | 21-3 | | CARES 401 | 105462 | LINA L FEASTER P | -5,000.00 | .00 | SMBUSCARES 401 | |
| 12/31/20 | 21-3 | | 587138 | 105462 | LINA L FEASTER P | 5,000.00 | .00 | SMBUSCARES 401 | |
| 12/31/20 | 21-3 | | CARES 799 | 104306 | EDGEWATER INN | -5,000.00 | .00 | SMBUSCARES 799 | |
| 12/31/20 | 21-3 | | 587134 | 104306 | EDGEWATER INN | 5,000.00 | .00 | SMBUSCARES 799 | |
| 12/31/20 | 21-3 | | CARES 599 | 123202 | TUTORING CLUB OF | -10,000.00 | .00 | SMBUSCARES 599 | |
| 12/31/20 | 21-3 | | 587320 | 123202 | TUTORING CLUB OF | 10,000.00 | .00 | SMBUSCARES 599 | |
| 12/31/20 | 21-3 | | CARES 898 | 116407 | EJRFA LLC | -5,000.00 | .00 | SMBUSCARES 898 | |
| 12/31/20 | 21-3 | | 587135 | 116407 | EJRFA LLC | 5,000.00 | .00 | SMBUSCARES 898 | |
| 12/31/20 | 21-3 | | CARES 837 | 119429 | DELANEYS SERVICE | -5,000.00 | .00 | SMBUSCARES 837 | |
| 12/31/20 | 21-3 | | 587125 | 119429 | DELANEYS SERVICE | 5,000.00 | .00 | SMBUSCARES 837 | |
| 12/31/20 | 21-3 | | 587281 | 123369 | ST AUGUSTINE FAS | 5,000.00 | .00 | NFPCARES 71 | |
| 12/31/20 | 21-3 | | NFP 110 | 120445 | WEST AUGUSTINE H | -5,000.00 | .00 | NFPCARES 110 | |
| 12/31/20 | 21-3 | | V54656 | 120445 | WEST AUGUSTINE H | 5,000.00 | .00 | NFPCARES 110 | |
| 12/31/20 | 21-3 | | NFP 17 | 112030 | ST JOHNS COUNTY | -5,000.00 | .00 | NFPCARES 71 | |
| 12/31/20 | 21-3 | | V54626 | 112030 | ST JOHNS COUNTY | 5,000.00 | .00 | NFPCARES 71 | |
| 12/31/20 | 21-3 | | NFP 123 | 101958 | EMERGENCY SERVIC | -5,000.00 | .00 | NFPCARES 123 | |
| 12/31/20 | 21-3 | | V54557 | 101958 | EMERGENCY SERVIC | 5,000.00 | .00 | NFPCARES 123 | |
| 12/31/20 | 21-3 | | CARES 345 | 14466 | TOUR ST AUGUSTIN | -5,000.00 | .00 | SMBUSCARES 345 | |
| 12/31/20 | 21-3 | | 587314 | 14466 | TOUR ST AUGUSTIN | 5,000.00 | .00 | SMBUSCARES 345 | |
| 12/31/20 | 21-3 | | CARES 741 | 124348 | FLORIDA WATER TO | -5,000.00 | .00 | SMBUSCARES 741 | |
| 12/31/20 | 21-3 | | 587152 | 124348 | FLORIDA WATER TO | 5,000.00 | .00 | SMBUSCARES 741 | |
| 12/31/20 | 21-3 | | CARES 453 | 124347 | CYNTHIA STEEBY M | -5,000.00 | .00 | SMBUSCARES 453 | |
| 12/31/20 | 21-3 | | 587121 | 124347 | CYNTHIA STEEBY M | 5,000.00 | .00 | SMBUSCARES 453 | |
| 12/31/20 | 21-3 | | CARES 800 | 121739 | FASTSIGNS | -5,000.00 | .00 | SMBUSCARES 800 | |
| 12/31/20 | 21-3 | | 587136 | 121739 | FASTSIGNS | 5,000.00 | .00 | SMBUSCARES 800 | |
| 12/31/20 | 21-3 | | CARES 42 | 116896 | NARROW MAGAZINE | -5,000.00 | .00 | SMBUSCARES 42 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/31/20 | 21-3 | | V54593 | 116896 | NARROW MAGAZINE | 5,000.00 | .00 | SMBSCARES 42 | |
| 12/31/20 | 21-3 | | 587068 | 107828 | AT&T | 70.00 | .00 | 904 N16-0158 12/16 | |
| 12/31/20 | 21-3 | | CARES 898 | 116407 | EJRFA LLC | 5,000.00 | .00 | SMBUSCARES 898 | |
| 12/31/20 | 21-3 | | 587058 | 118729 | ALL FLORIDA SAFE | 10,000.00 | .00 | SMBUSCARES 889 | |
| 12/31/20 | 21-3 | | CARES 837 | 119429 | DELANEYS SERVICE | 5,000.00 | .00 | SMBUSCARES 837 | |
| 12/31/20 | 21-3 | | NFP 123 | 101958 | EMERGENCY SERVIC | 5,000.00 | .00 | NFPCARES 123 | |
| 12/31/20 | 21-3 | | V54523 | 101393 | ALPHA OMEGA MIRA | 10,000.00 | .00 | NFPCARES 68 | |
| 12/31/20 | 21-3 | | 587313 | 124358 | TOBACCO AND BEVE | 5,000.00 | .00 | SMBUSCARES 903 | |
| 12/31/20 | 21-3 | | 587245 | 124370 | NOVUS BUSINESS A | 5,000.00 | .00 | SMBUSCARES 330 | |
| 12/31/20 | 21-3 | | 587064 | 124371 | ANGEL NAIL AND S | 5,000.00 | .00 | SMBUSCARES 257 | |
| 12/31/20 | 21-3 | | 587267 | 121295 | SAILOR JANE PROD | 5,000.00 | .00 | SMBUSCARES 667 | |
| 12/31/20 | 21-3 | | 587142 | 124354 | FIRST COAST FIRE | 5,000.00 | .00 | SMBUSCARES 715 | |
| 12/31/20 | 21-3 | | 587308 | 124355 | THERAPY PARKS AN | 5,000.00 | .00 | SMBUSCARES 756 | |
| 12/31/20 | 21-3 | | 587218 | 124359 | MARTINS CLEANERS | 5,000.00 | .00 | 2SMBUS 10 | |
| 12/31/20 | 21-3 | | 587123 | 124360 | DAYSJ JACOBSON A | 5,000.00 | .00 | 2SMBUS 11 | |
| 12/31/20 | 21-3 | | 587251 | 124362 | OPTIMAL YOU FAMI | 5,000.00 | .00 | 2SMBUS 17 | |
| 12/31/20 | 21-3 | | 587175 | 124363 | HARI 108 LLC | 5,000.00 | .00 | SMBUSCARES 845 | |
| 12/31/20 | 21-3 | | 587225 | 124364 | MIADVVANTAGE LLC | 5,000.00 | .00 | SMBUSCARES 897 | |
| 12/31/20 | 21-3 | | 587170 | 124365 | GLOBAL AMUSEMENT | 5,000.00 | .00 | SMBUSCARES 585 | |
| 12/31/20 | 21-3 | | 587350 | 124366 | YARD FATHER | 5,000.00 | .00 | SMBUSCARES 560 | |
| 12/31/20 | 21-3 | | 587352 | 124367 | YOUNG LEARNING | 5,000.00 | .00 | SMBUSCARES 550 | |
| 12/31/20 | 21-3 | | 587091 | 124372 | CIELO STONE AND | 5,000.00 | .00 | SMBUSCARES 208 | |
| 12/31/20 | 21-3 | | 587216 | 124369 | LUNA CAFE AND CO | 5,000.00 | .00 | SMBUSCARES 196 | |
| 12/31/20 | 21-3 | | 587317 | 124373 | TROPICAL AUTOMOT | 5,000.00 | .00 | SMBUSCARES 78 | |
| 12/31/20 | 21-3 | | 587226 | 124375 | MICHAEL AND LESL | 5,000.00 | .00 | 2SMBUS 30 | |
| 12/31/20 | 21-3 | | 587211 | 124376 | LA ROSA REALTY S | 10,000.00 | .00 | 2SMBUS 29 | |
| 12/31/20 | 21-3 | | 587061 | 124374 | AMANDA HOPCRAFT | 10,000.00 | .00 | 2SMBUS 47 | |
| 12/31/20 | 21-3 | | 587076 | 124368 | BARLEY REPUBLIC | 10,000.00 | .00 | SMBUSCARES 407 | |
| 12/31/20 | 21-3 | | 587182 | 101945 | HILTON GARDEN IN | 10,000.00 | .00 | SMBUSCARES 678 | |
| 12/31/20 | 21-3 | | 587215 | 123087 | LIGHTHOUSE PREP | 10,000.00 | .00 | SMBUSCARES 233 | |
| 12/31/20 | 21-3 | | NFP 71 | 123369 | ST AUGUSTINE FAS | -5,000.00 | .00 | NFPCARES 71 | |
| 12/31/20 | 21-3 | | NFP 110 | 120445 | WEST AUGUSTINE H | 5,000.00 | .00 | NFPCARES 110 | |
| 12/31/20 | 21-3 | | NFP 71 | 123369 | ST AUGUSTINE FAS | 5,000.00 | .00 | NFPCARES 71 | |
| 12/31/20 | 21-3 | | NFP 17 | 112030 | ST JOHNS COUNTY | 5,000.00 | .00 | NFPCARES 71 | |
| 12/31/20 | 21-3 | 20202597-01 | 587309 | 121617 | TICKETMASTER LLC | 23,175.00 | -23,175.00 | JANAM GT1 PEDESTAL | |
| 12/31/20 | 21-3 | 20210161-01 | 587119 | 113570 | CSPI TECHNOLOGY | 382.36 | -382.36 | --- 988-000088 | |
| 12/31/20 | 21-3 | 20210162-01 | V54643 | 103086 | TOM BARROW COMPA | 75,149.69 | -75,149.69 | PRU-160 EVERGREEN LUMALIE | |
| 12/31/20 | 21-3 | 20210162-02 | V54643 | 103086 | TOM BARROW COMPA | 60,526.33 | -60,526.33 | PRU-460 EVERGREEN LUMALIE | |
| 12/31/20 | 21-3 | 20210163-01 | V54643 | 103086 | TOM BARROW COMPA | 20,093.50 | -20,093.50 | PRU-160 EVERGREEN LUMALIE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | |
| 12/31/20 | 21-3 | 20210163-02 | V54643 | 103086 TOM BARROW COMPA | | 2,051.74 | -2,051.74 | PRU-460 EVERGREEN LUMALIE | |
| 12/31/20 | 21-3 | 20210163-03 | V54643 | 103086 TOM BARROW COMPA | | 38,427.88 | -38,427.88 | AR95-1X3-57 EVERGREEN LUM | |
| 12/31/20 | 21-3 | 20210377-01 | V54571 | 123880 GREEN DREAM INTE | | 2,414.00 | -2,414.00 | GLOVE - MEDIUM LATEX-FREE | |
| 12/31/20 | 21-3 | 20210384-01 | 587101 | 123895 CLEANALL SUPPLY, | | 47,462.00 | -47,462.00 | JANITORIAL SUPPLIES | |
| 12/31/20 | 21-3 | 20210384-02 | 587101 | 123895 CLEANALL SUPPLY, | | 990.75 | -990.75 | JANITORIAL SUPPLIES | |
| 12/31/20 | 21-3 | 20210384-02 | 587101 | 123895 CLEANALL SUPPLY, | | 6,000.00 | -6,000.00 | JANITORIAL SUPPLIES | |
| 12/31/20 | 21-3 | 20211127-01 | V54538 | 103009 CCS PRESENTATION | | 9,292.51 | -9,292.51 | SAINTJ01 INSTALL | |
| 01/04/21 | 19-3 | | 21002234 | | | -187.66 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -1,176.00 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -427.96 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -463.28 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -1,250.00 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -4,812.34 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -5,000.00 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -4,200.00 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -4,537.58 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -4,572.04 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -5,000.00 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -4,800.00 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -5,000.00 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -5,000.00 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -3,824.00 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002234 | | | -4,750.00 | | R/C EXP OUT OF CARES | |
| 01/04/21 | 19-3 | | 21002264 | | | -1,000.00 | | 12/22/20 CASH RECEIPTS | |
| 01/05/21 | 19-3 | | 21002278 | | | 45.00 | | MAIL ACCRL DEC20 | |
| 01/05/21 | 19-3 | | 21002278 | | | 2.40 | | MAIL ACCRL DEC20 | |
| 01/08/21 | 19-3 | | 21002416 | | | 463.28 | | E/C JE #21002234 | |
| 01/15/21 | 21-3 | | 587966 | 9499 PUBLIX SUPER MAR | | 10.08 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 362 COURTESY GAS COM | | 26.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 108439 CRACKER BARREL O | | 122.88 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 0002187 THE HOME DEPOT | | 143.32 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3316 WAL-MART STORES | | 179.37 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3316 WAL-MART STORES | | 199.76 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 115472 CHICK-FIL-A OF S | | 203.60 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 117268 PANERA BREAD | | 218.19 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121361 BRISKY'S BBQ | | 295.49 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 9499 PUBLIX SUPER MAR | | 310.15 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 700.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 9499 PUBLIX SUPER MAR | | 71.70 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 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) | | | | | | | | | |
| | 01/15/21 | 21-3 | | 587966 | 117509 FIREHOUSE SUBS | | 74.90 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 117509 FIREHOUSE SUBS | | 82.39 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 117509 FIREHOUSE SUBS | | 89.88 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 113678 RUBY TUESDAY | | 99.90 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 113678 RUBY TUESDAY | | 99.90 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 113678 RUBY TUESDAY | | 109.89 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 113678 RUBY TUESDAY | | 109.89 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 113678 RUBY TUESDAY | | 109.89 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 123334 VINNY'S PIZZA | | 111.87 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 123334 VINNY'S PIZZA | | 114.03 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 123334 VINNY'S PIZZA | | 115.11 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 123334 VINNY'S PIZZA | | 126.26 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120484 ZOOM | | 259.87 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 109284 TECHSOUP | | 5.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 4786 FLORIDA JANITOR | | 89.32 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 91.92 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 122907 ADOBE INC | | 239.88 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 118917 HOOTSUITE MEDIA | | 348.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | 28,500,000.00 | 6,751,950.93 | 2,571,162.79 | | 19,176,886.28 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 28,500,000.00 | 6,775,989.36 | 2,571,162.79 | | 19,152,847.85 |
| 0120-510-511-0121-0121 - SOE OPERATIONS | | | | | | | | | | |
| 51100 | SALARIES, FIXED BY LAW | | | | | 143,655.00 | 20,859.64 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | | 5,637.74 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | | 5,637.74 | | PAYROLL CHARGES | |
| TOTAL | SALARIES, FIXED BY LAW | | | | | 143,655.00 | 32,135.12 | .00 | | 111,519.88 |
| 51200 | REGULAR SALARIES & WAGES | | | | | 653,217.00 | 73,420.29 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | | 23,615.82 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | | 21,188.62 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | | 653,217.00 | 118,224.73 | .00 | | 534,992.27 |
| 51400 | OVERTIME EMPLOYEES | | | | | 20,000.00 | 9,785.22 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | | 20.65 | | PAYROLL CHARGES | |
| TOTAL | OVERTIME EMPLOYEES | | | | | 20,000.00 | 9,805.87 | .00 | | 10,194.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0121 - SOE OPERATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | | 62,491.00 | 7,642.10 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,069.65 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,700.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 62,491.00 | 11,412.17 | .00 | | 51,078.83 |
| 52200 | | | | | 177,299.00 | 20,311.34 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6,115.76 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 5,870.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 177,299.00 | 32,298.08 | .00 | | 145,000.92 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 139,255.00 | 14,117.78 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 4,441.89 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4,439.76 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 139,255.00 | 23,023.43 | .00 | | 116,231.57 |
| 52400 | | | | | 904.00 | 101.09 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 27.73 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 24.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 904.00 | 153.78 | .00 | | 750.22 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,196,821.00 | 227,053.18 | .00 | | 969,767.82 |
| 53120 | | | | | 13,000.00 | 1,381.57 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | 586872 | 123677 SBA EDGE LLC | | 445.00 | .00 | 1/21 INTERNET SVCS | |
| 12/30/20 | 21-3 | | 587203 | 111088 THE JOHNS GROUP | | 500.00 | .00 | CONSULTING SVC 11/14 | |
| TOTAL | | | | | 13,000.00 | 2,326.57 | .00 | | 10,673.43 |

* 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: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0121 - SOE OPERATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 13,000.00 | 2,326.57 | .00 | | 10,673.43 |
| 54000 | TRAVEL AND PER DIEM | | | | 10,000.00 | 802.00 | .00 | BEGINNING BALANCE | |
| 12/04/20 | 20-3 | | 585864 | 122935 JOSEPH M SARMIEN | | -12.00 | .00 | 12/9-11 TAMPA | |
| TOTAL TRAVEL AND PER DIEM | | | | | 10,000.00 | 790.00 | .00 | | 9,210.00 |
| 54100 COMMUNICATIONS | | | | | 37,686.00 | 4,075.97 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 678.91 | .00 | 320989717-00001 11/10 | |
| 12/15/20 | 21-3 | | 586872 | 123677 SBA EDGE LLC | | 105.00 | .00 | 1/21 INTERNET SVCS | |
| 12/15/20 | 21-3 | | 586826 | 119229 JOYTEL WIRELESS | | 500.00 | .00 | 12/10-1/10/21 INTERNE | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | .24 | .00 | A97-1200945696 10/20 | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 17.52 | .00 | A97SA21 10/20 | |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 656.15 | .00 | 320989717-00001 12/10 | |
| 12/30/20 | 21-3 | | V54528 | 112647 BITCOM LLC | | 34.50 | .00 | 1/21 FINAL SIP TRUNK | |
| TOTAL COMMUNICATIONS | | | | | 37,686.00 | 6,068.29 | .00 | | 31,617.71 |
| 54400 LEASE/RENTAL OF EQUIPMENT | | | | | 19,510.00 | 3,639.46 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | 586755 | 113738 DELL FINANCIAL S | | 177.59 | .00 | 1/21 001-6537932-012 | |
| 12/15/20 | 21-3 | | 586755 | 113738 DELL FINANCIAL S | | 683.76 | .00 | 1/21 001-6537932-013 | |
| TOTAL LEASE/RENTAL OF EQUIPMENT | | | | | 19,510.00 | 4,500.81 | .00 | | 15,009.19 |
| 54500 INSURANCE | | | | | 7,855.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL INSURANCE | | | | | 7,855.00 | .00 | .00 | | 7,855.00 |
| 54617 SOFTWARE FEES | | | | | 178,020.00 | 19,202.98 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | V54492 | 105126 VR SYSTEMS INC | | 54,427.00 | .00 | 1/19/21-1/23/21 SFTWR | |
| 01/15/21 | 21-3 | | 587966 | 120564 APP NITRO | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL SOFTWARE FEES | | | | | 178,020.00 | 73,654.98 | .00 | | 104,365.02 |
| 54900 ADVERTISING | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL ADVERTISING | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55100 OFFICE SUPPLIES | | | | | 175,000.00 | 4,063.52 | .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: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0121 - SOE OPERATIONS

| 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 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 0120-510-511-0122-0122 - SOE ELECTIONS | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REGULAR SALARIES & WAGES | | | | .00 | .00 | .00 | | .00 |
| 51300 | OTHER SALARIES | | | | 56,375.00 | 43,250.88 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,302.25 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 102.00 | | PAYROLL CHARGES | |
| TOTAL | OTHER SALARIES | | | | 56,375.00 | 45,655.13 | .00 | | 10,719.87 |
| 51301 | POLL WORKER SALARIES | | | | 245,500.00 | 252,630.50 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,094.38 | | PAYROLL CHARGES | |
| 12/03/20 | 22-3 | | | | | -200.00 | | PAYROLL CHARGES | |
| 12/03/20 | 22-3 | | | | | -1,094.38 | | PAYROLL CHARGES | |
| 12/04/20 | 25-3 | | 221 | | 7,130.00 | | | 12/3/20 BCC TRANSFER | |
| 12/16/20 | 22-3 | | | | | -2,165.50 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 2,165.50 | | PAYROLL CHARGES | |
| TOTAL | POLL WORKER SALARIES | | | | 252,630.00 | 252,430.50 | .00 | | 199.50 |
| 51400 | OVERTIME EMPLOYEES | | | | 5,750.00 | 6,021.38 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 172.13 | | PAYROLL CHARGES | |
| 12/04/20 | 25-3 | | 221 | | 275.00 | | | 12/3/20 BCC TRANSFER | |
| TOTAL | OVERTIME EMPLOYEES | | | | 6,025.00 | 6,193.51 | .00 | | -168.51 |
| 52100 | FICA/MEDICARE TAXES | | | | 23,475.00 | 18,105.21 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 189.30 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | -302.03 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 302.03 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 7.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 23,475.00 | 18,302.31 | .00 | | 5,172.69 |

* 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: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0122 - SOE ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | 340.00 | 375.94 | .00 | BEGINNING BALANCE | |
| | | | | | | 1.21 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 2.72 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | - .44 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | -1.21 | | PAYROLL CHARGES-FRINGE | |
| | | | 221 | | 100.00 | | | 12/3/20 BCC TRANSFER | |
| | | | | | | -2.39 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 2.39 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 440.00 | 378.33 | .00 | | 61.67 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 338,945.00 | 322,959.78 | .00 | | 15,985.22 |
| 53120 | | | | | 38,150.00 | 38,006.00 | .00 | BEGINNING BALANCE | |
| | | | 222 | | | 10,930.00 | | 12/4/20 BCC TRANSFER | |
| | | | V54491 | 1579 VILLAGE KEY & AL | | 100.00 | .00 | 15619437 11/2 | |
| | | | V54434 | 15544 JANI-KING OF JAC | | 200.00 | .00 | 10/30EMERG CLEAN PVCH | |
| | | | V54434 | 15544 JANI-KING OF JAC | | 275.00 | .00 | 10/20-11/5/20 JANITOR | |
| | | | V54434 | 15544 JANI-KING OF JAC | | 2,400.00 | .00 | EARLY VOTING/CLEANING | |
| | | | V54434 | 15544 JANI-KING OF JAC | | 2,400.00 | .00 | EARLY VOTING/CLEANING | |
| | | | V54434 | 15544 JANI-KING OF JAC | | 244.92 | .00 | 11/20 JANITORIAL CLN | |
| | | | V54415 | 14951 ELECTION SYSTEMS | | 4,675.00 | .00 | SITE SUPPORT/ELECTION | |
| TOTAL | | | | | 49,080.00 | 48,300.92 | .00 | | 779.08 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 49,080.00 | 48,300.92 | .00 | | 779.08 |
| 53130 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 49,080.00 | 48,300.92 | .00 | | 779.08 |
| 54000 | | | | | 3,666.00 | 3,583.94 | .00 | BEGINNING BALANCE | |
| | | | 586550 | 123692 KIMBERLY BENINAT | | 70.76 | .00 | 159 MILES 10/24-11/3 | |
| TOTAL | | | | | 3,666.00 | 3,654.70 | .00 | | 11.30 |
| 54100 | | | | | 6,860.00 | 30.15 | .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: 292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0122 - SOE ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 12/02/20 | 21-3 | | 586414 | 107545 VERIZON WIRELESS | | 9.54 | .00 | 820989232-00001 11/10 | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 532.56 | .00 | 942060861-00002 11/10 | |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 2.07 | .00 | 820989232-00001 12/10 | |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 253.84 | .00 | 942060861-00002 12/10 | |
| TOTAL | COMMUNICATIONS | | | | 6,860.00 | 828.16 | .00 | | 6,031.84 |
| 54113 | TRANSPORTATION CHARGES | | | | 28,505.00 | 28,505.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSPORTATION CHARGES | | | | 28,505.00 | 28,505.00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 7,750.00 | 7,750.00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 7,750.00 | 7,750.00 | .00 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | 2,700.00 | 2,500.00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | 2,700.00 | 2,500.00 | .00 | | 200.00 |
| 54500 | INSURANCE | | | | 18,721.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 18,721.00 | .00 | .00 | | 18,721.00 |
| 54617 | SOFTWARE FEES | | | | 61,980.00 | 46,283.88 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE FEES | | | | 61,980.00 | 46,283.88 | .00 | | 15,696.12 |
| 54900 | ADVERTISING | | | | 28,000.00 | 14,073.10 | .00 | BEGINNING BALANCE | |
| 12/04/20 | 21-3 | | 586507 | 124225 GLK CONSULTANTS | | 2,150.00 | .00 | BRDCAST 9/24-9/30 SOE | |
| 12/07/20 | 21-3 | | 586507 | 124225 GLK CONSULTANTS | | 5,530.00 | .00 | SOE 10/1-31;11/1-3 | |
| 12/15/20 | 21-3 | | 586851 | 118557 NORSAN BROADCAST | | 320.00 | .00 | 1/4 PAGE AD | |
| 12/30/20 | 21-3 | | 587282 | 120708 ST AUGUSTINE REC | | 816.50 | .00 | 11/20 16747 ADS | |
| TOTAL | ADVERTISING | | | | 28,000.00 | 22,889.60 | .00 | | 5,110.40 |
| 55213 | ELECTION SUPPLIES | | | | 294,934.00 | 270,365.00 | .00 | BEGINNING BALANCE | |
| 12/04/20 | 25-3 | | 222 | | 20,500.00 | | .00 | 12/4/20 BCC TRANSFER | |
| 12/07/20 | 21-3 | | V54158 | 14951 ELECTION SYSTEMS | | 245.90 | .00 | TONER CARTRIDGE | |
| 12/15/20 | 21-3 | | V54415 | 14951 ELECTION SYSTEMS | | 34,436.40 | .00 | SETUP F CPU'S/BOD BAL | |
| TOTAL | ELECTION SUPPLIES | | | | 315,434.00 | 305,047.30 | .00 | | 10,386.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0122 - SOE ELECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|---------------------------|--------|------------|------------------|--------------|----------------------|----------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE | | 249,803.00 | 49,500.30 | .00 | BEGINNING BALANCE | |
| 12/15/20 | | | 21-3 | V54434 | 15544 | JANI-KING OF JAC | 102.72 | .00 | 11/20 JANITORIAL CLN |
| 12/15/20 | | | 21-3 | V54434 | 15544 | JANI-KING OF JAC | 960.00 | .00 | 11/20 JANITORIAL CLN |
| 12/15/20 | | | 21-3 | V54434 | 15544 | JANI-KING OF JAC | 960.00 | .00 | 11/20 JANITORIAL CLN |
| 12/15/20 | | | 21-3 | V54434 | 15544 | JANI-KING OF JAC | 960.00 | .00 | 11/20 JANITORIAL CLN |
| 12/15/20 | | | 21-3 | V54434 | 15544 | JANI-KING OF JAC | 960.00 | .00 | 11/20 JANITORIAL CLN |
| 12/15/20 | | | 21-3 | V54434 | 15544 | JANI-KING OF JAC | 1,435.08 | .00 | 11/20 JANITORIAL CLN |
| 12/15/20 | | | 21-3 | V54434 | 15544 | JANI-KING OF JAC | 1,920.00 | .00 | 11/20 JANITORIAL CLN |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | 249,803.00 | 56,798.10 | .00 | | 193,004.90 |
| 55402 | | | EDUCATION | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EDUCATION | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 723,419.00 | 474,256.74 | .00 | | 249,162.26 |
| 54601 | | | EQUIPMENT MAINTENANCE | | 55,255.00 | 32,420.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | 55,255.00 | 32,420.00 | .00 | | 22,835.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 55,255.00 | 32,420.00 | .00 | | 22,835.00 |
| 56400 | | | EQUIPMENT | | 40,170.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/04/20 | | | 25-3 | 221 | -7,505.00 | | | 12/3/20 BCC TRANSFER | |
| 12/04/20 | | | 25-3 | 222 | -31,430.00 | | | 12/4/20 BCC TRANSFER | |
| TOTAL | | | EQUIPMENT | | 1,235.00 | .00 | .00 | | 1,235.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,235.00 | .00 | .00 | | 1,235.00 |
| 0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB | | | | | | | | | |
| 59101 | | | TRANSFER TO OFFICERS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO OFFICERS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 470,000.00 | .00 | .00 | | 470,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 470,000.00 | .00 | .00 | | 470,000.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 438,908.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 438,908.00 | .00 | .00 | | 438,908.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 438,908.00 | .00 | .00 | | 438,908.00 |
| 1108-550-554-1100-1100 - STATE HOUSING INIT PROGRM | | | | | | | | | |
| 51200 | | | | | 102,486.00 | 6,347.25 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 22-3 | | | 2,066.53 | | PAYROLL CHARGES | |
| | 12/16/20 | | 22-3 | | | 2,544.55 | | PAYROLL CHARGES | |
| TOTAL | | | | | 102,486.00 | 10,958.33 | .00 | | 91,527.67 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | | 7,840.00 | 473.60 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 153.67 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 212.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,840.00 | 840.25 | .00 | | 6,999.75 |
| 52200 | | | | | 10,402.00 | 634.71 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 206.65 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 254.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,402.00 | 1,095.83 | .00 | | 9,306.17 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 21,618.00 | 1,123.35 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1.80 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 402.73 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 507.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,618.00 | 2,037.41 | .00 | | 19,580.59 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 572.00 | 7.48 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2.28 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 572.00 | 12.58 | .00 | | 559.42 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 52900 | VEHICLE/LABOR CREDITS | | (cont'd) | | | | | | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 142,918.00 | 14,944.40 | .00 | | 127,973.60 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 669.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 669.00 | .00 | .00 | | 669.00 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------|-------------------------|------------|--------------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | 1,357,876.00 | 204,636.27 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | | V54142 | 112327 ALONZO SIGN LANG | | 165.00 | .00 | INTERPRETING 10/28 | |
| 12/07/20 | 21-3 | | V54142 | 112327 ALONZO SIGN LANG | | 165.00 | .00 | INTERPRETING 11/5 | |
| 12/07/20 | 21-3 | | V54187 | 117884 ST JOHNS COUNTY | | 10.00 | .00 | 2020066908 10/5 FEES | |
| 12/11/20 | 21-3 | | 586898 | 120912 STAPLES ADVANTAG | | 42.00 | .00 | OFFICE SUPPLIES | |
| 12/14/20 | 19-3 | | 21001957 | | | 12,960.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | 15,940.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | 9,155.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | 19,745.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | 1,100.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | 21,000.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | 17,900.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | 13,700.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | 25,200.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | -12,960.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | -15,940.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | -9,155.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | -19,745.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | -1,100.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | -21,000.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | -17,900.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | -13,700.00 | | E/C SHIP HOUSES | |
| 12/14/20 | 19-3 | | 21001957 | | | -25,200.00 | | E/C SHIP HOUSES | |
| 12/28/20 | 25-3 | | 256 | | -98,844.00 | | | 12/14/20 BCC TRANSFER | |
| 12/30/20 | 21-3 | | 587333 | 13424 UNIVERSAL ENGINE | | 1,100.00 | .00 | POPE 524 CHRISTOPHER | |
| 12/30/20 | 21-3 | | 587333 | 13424 UNIVERSAL ENGINE | | 1,100.00 | .00 | HURT-365 VARELLA ST | |
| 12/31/20 | 21-3 | | 9-12/20 JONE | 124361 BLACK SHACK LLC | | -5,000.00 | .00 | RENT LEANA JONES | |
| 12/31/20 | 21-3 | | 587080 | 124361 BLACK SHACK LLC | | 5,000.00 | .00 | RENT LEANA JONES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|----------|------|------------|----------------------------------|-----------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55305 | | | | STATE GRANT EXPENDITURE (cont'd) | | | | | | |
| | 12/31/20 | 21-3 | | 9-12/20 | JONE 124361 BLACK SHACK LLC | | 5,000.00 | .00 | RENT LEANA JONES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 187.66 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 1,176.00 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 427.96 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 463.28 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 1,250.00 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 4,812.34 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 5,000.00 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 4,200.00 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 4,537.58 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 4,572.04 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 5,000.00 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 4,800.00 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 5,000.00 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 5,000.00 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 5,000.00 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 3,824.00 | | R/C EXP OUT OF CARES | |
| | 01/04/21 | 19-3 | | 21002234 | | | 4,750.00 | | R/C EXP OUT OF CARES | |
| | 01/05/21 | 19-3 | | 21002278 | | | 13.70 | | MAIL ACCRL DEC20 | |
| | 01/08/21 | 19-3 | | 21002416 | | | -463.28 | | E/C JE #21002234 | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 94.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 1,259,032.00 | 266,864.35 | .00 | | 992,167.65 |
| 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 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 1,259,701.00 | 266,864.35 | .00 | | 992,836.65 |
| 56400 | | | | | EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |
| 56403 | | | | | COMPUTER EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | COMPUTER EQUIPMENT | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .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 |
| 58213 | | DISASTER FUND REPAIRS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

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SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | | | | | | | | | |
| TOTAL | | | (cont'd) | | .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 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 12/28/20 | 25-3 | | 256 | | 98,844.00 | | | 12/14/20 BCC TRANSFER | |
| TOTAL | | | | | 98,844.00 | .00 | .00 | | 98,844.00 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|------------------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 411,271.00 | .00 | .00 | | 411,271.00 |
| 1130-570-572-1107-1107 - FBIP RECREATION PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 37,584.00 | .00 | 15,565.16 | BEGINNING BALANCE | |
| 12/31/20 | 21-3 | 20201266-01 | 587173 | 120849 | GULFSTREAM DESIG | 535.75 | -535.75 | PV BOAT RAMP E #7 | |
| TOTAL | | | | | 37,584.00 | 535.75 | 15,029.41 | | 22,018.84 |
| 53150 | | | | | 12,000.00 | .00 | 12,000.00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | 20210847-01 | 586798 | 120849 | GULFSTREAM DESIG | 608.62 | -608.62 | DOUG CRANE PARK TO 14 | |
| 12/16/20 | 21-3 | 20210847-01 | 586798 | 120849 | GULFSTREAM DESIG | 608.62 | -608.62 | TO14 DOUG CRANE PARK | |
| TOTAL | | | | | 12,000.00 | 1,217.24 | 10,782.76 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 49,584.00 | 1,752.99 | 25,812.17 | | 22,018.84 |
| 55306 | | | | | 35,726.00 | 3,670.67 | 15,118.93 | BEGINNING BALANCE | |
| 12/31/20 | 21-3 | 20201266-01 | 587173 | 120849 | GULFSTREAM DESIG | 535.75 | -535.75 | PV BOAT RAMP E #7 | |
| TOTAL | | | | | 35,726.00 | 4,206.42 | 14,583.18 | | 16,936.40 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 35,726.00 | 4,206.42 | 14,583.18 | | 16,936.40 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 54618 | | | | (cont'd) | | | | | |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 38,000.00 | .00 | .00 | | 38,000.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 9,588.00 | 3,670.67 | 3,998.98 | BEGINNING BALANCE | 1,918.35 |
| TOTAL | | | | | 9,588.00 | 3,670.67 | 3,998.98 | | 1,918.35 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 9,588.00 | 3,670.67 | 3,998.98 | | 1,918.35 |
| 59920 | | | | | 206,095.00 | .00 | .00 | BEGINNING BALANCE | 206,095.00 |
| TOTAL | | | | | 206,095.00 | .00 | .00 | | 206,095.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 206,095.00 | .00 | .00 | | 206,095.00 |
| 1104-520-524-1112-1112 - CODES COMPLIANCE | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 51200 | | | | | | | | | |
| 51200 | | | | | 452,335.00 | 35,425.58 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 15,866.63 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 15,866.66 | | PAYROLL CHARGES | |
| 12/16/20 | 19-3 | | 21002071 | | | 15,019.29 | | R/C TO CORRECT DEPT | |
| TOTAL | | | | | 452,335.00 | 82,178.16 | .00 | | 370,156.84 |
| 51400 | | | | | 4,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,500.00 | .00 | .00 | | 4,500.00 |
| 52100 | | | | | 34,948.00 | 2,555.66 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,143.62 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,158.10 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 19-3 | | 21002071 | | | 1,078.80 | | R/C TO CORRECT DEPT | |
| TOTAL | | | | | 34,948.00 | 5,936.18 | .00 | | 29,011.82 |
| 52200 | | | | | 53,799.00 | 4,183.58 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,875.48 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,875.48 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 19-3 | | 21002071 | | | 1,783.70 | | R/C TO CORRECT DEPT | |
| TOTAL | | | | | 53,799.00 | 9,718.24 | .00 | | 44,080.76 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 97,294.00 | 8,405.52 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 3,591.04 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 3,591.04 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 19-3 | | 21002071 | | | 3,004.48 | | R/C TO CORRECT DEPT | |
| TOTAL | | | | | 97,294.00 | 18,616.08 | .00 | | 78,677.92 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-------------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52313 | | | | (cont'd) | | | | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | 8,896.00 | 699.53 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 315.58 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 315.58 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 19-3 | 21002071 | | | 304.65 | | R/C TO CORRECT DEPT | |
| TOTAL | | | | WORKERS COMP | 8,896.00 | 1,635.34 | .00 | | 7,260.66 |
| 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 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 651,772.00 | 118,084.00 | .00 | | 533,688.00 |
| 53120 | | | | | 23,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | 23,800.00 | .00 | .00 | | 23,800.00 |
| 53201 | | | | | 2,300.00 | 1,283.37 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SERVICE CHARGES | 2,300.00 | 1,283.37 | .00 | | 1,016.63 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 26,100.00 | 1,283.37 | .00 | | 24,816.63 |
| 54000 | | | | | 3,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 3,300.00 | .00 | .00 | | 3,300.00 |
| 54100 | | | | | 5,669.00 | 21.21 | 4,698.00 | BEGINNING BALANCE | |
| | 12/14/20 | 21-3 | 20211021-01 | 586922 | | 293.95 | -293.95 | 923770335-00004 | 11/1 |
| | 12/16/20 | 19-3 | | 21002071 | | 18.04 | | R/C TO CORRECT DEPT | |
| | 12/23/20 | 21-3 | 20211021-01 | 587023 | | 297.03 | -297.03 | 923770335-0004 | 12/1 |
| TOTAL | | | | COMMUNICATIONS | 5,669.00 | 630.23 | 4,107.02 | | 931.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|------------------------|----------|--------------|--------------|-----------------------|--------------------|
| 54110 | POSTAGE | | | | 2,625.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 19-3 | | 21002071 | | | 555.25 | | R/C TO CORRECT DEPT | |
| TOTAL | POSTAGE | | | | 2,625.00 | 555.25 | .00 | | 2,069.75 |
| 54500 | INSURANCE | | | | 5,527.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 5,527.00 | .00 | .00 | | 5,527.00 |
| 54900 | ADVERTISING | | | | 3,200.00 | 610.32 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 3,200.00 | 610.32 | .00 | | 2,589.68 |
| 55100 | OFFICE SUPPLIES | | | | 1,850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 1,850.00 | .00 | .00 | | 1,850.00 |
| 55102 | SOFTWARE | | | | 1,012.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,012.00 | .00 | .00 | | 1,012.00 |
| 55103 | COMPUTER SUPPLIES | | | | 5,570.00 | 1,616.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 5,570.00 | 1,616.00 | .00 | | 3,954.00 |
| 55200 | OPERATING SUPPLIES | | | | 2,900.00 | .00 | 2,900.00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20211022-01 | V54475 | 117884 ST JOHNS COUNTY | | 173.50 | -173.50 | 10/20 B121 RECORDINGS | |
| 12/16/20 | 19-3 | | 21002071 | | | 128.00 | | R/C TO CORRECT DEPT | |
| 12/29/20 | 21-3 | 20211022-01 | V54624 | 117884 ST JOHNS COUNTY | | 45.50 | -45.50 | 11/20 B121 CODE ENFOR | |
| TOTAL | OPERATING SUPPLIES | | | | 2,900.00 | 347.00 | 2,681.00 | | -128.00 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 6,885.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 19-3 | | 21002071 | | | 812.28 | | R/C TO CORRECT DEPT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 6,885.00 | 812.28 | .00 | | 6,072.72 |
| 55214 | UNIFORMS | | | | 1,011.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|-------------|-----------|--------------------|-----------|--------------|--------------|----------------------|--------------------|
| 55214 | UNIFORMS | | | (cont'd) | | | | | |
| TOTAL | UNIFORMS | | | | 1,011.00 | .00 | .00 | | 1,011.00 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,265.00 | .00 | 1,265.00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | 20211023-01 | 587232 | 00001866 N.E.A.C.E | | 140.00 | -140.00 | DUES PROFESSIONAL(7) | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,265.00 | 140.00 | 1,125.00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 41,964.00 | 4,711.08 | 7,913.02 | | 29,339.90 |
| 54602 | VEHICLE MAINTENANCE | | | | 4,250.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 19-3 | | 21002071 | | | 1,727.25 | | R/C TO CORRECT DEPT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 4,250.00 | 1,727.25 | .00 | | 2,522.75 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 4,250.00 | 1,727.25 | .00 | | 2,522.75 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 1111-540-541-1114-1114 - CAPITAL PROJECTS | | | | | | | | | |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | -1,966.65 | .00 | BEGINNING BALANCE | |
| 01/12/21 | 19-3 | | 21002506 | | | -7,250.47 | | DEC COSTS TO PROJS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 52900 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 01/12/21 | 19-3 | | 21002506 | | | 6,466.11 | | DEC COSTS TO PROJS | |
| 01/12/21 | 19-3 | | 21002506 | | | 784.36 | | DEC COSTS TO PROJS | |
| TOTAL | | | | | .00 | -1,966.65 | .00 | | 1,966.65 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | -1,966.65 | .00 | | 1,966.65 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | 383,569.00 | 9,504.61 | 197,711.24 | BEGINNING BALANCE | |
| 12/15/20 | 17-3 | 20211163-01 | | 120525 STV INCORPORATED | | | 51,632.00 | SOUTH ORANGE ST DRAINAGE | |
| 12/17/20 | 25-3 | | 242 | | | -18,776.00 | | 12/2/20 BCC TRANSFER | |
| 12/31/20 | 21-3 | 20192221-01 | V54558 | 9972 ENGLAND THIMS & | | 4,102.62 | -74,098.22 | PV RD CORRIDOR STUDY | |
| TOTAL | | | | | 364,793.00 | 13,607.23 | 175,245.02 | | 175,940.75 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 364,793.00 | 13,607.23 | 175,245.02 | | 175,940.75 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | (cont'd) | | | | | |
| 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 | | |
| 55302 | ROADWAY MAINT SUPPLIES | | | | 4,000,000.00 | .00 | 1,691,877.90 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20200517-01 | V54169 | 12917 JONES EDMUNDS & | | 31,877.09 | -31,877.09 | AMEND#2 PROF SVCS OCT | |
| 12/09/20 | 17-3 | 20211100-01 | | 109860 P & S PAVING INC | | | 987,686.59 | MILL AND RESURFACE VARIOU | |
| TOTAL | ROADWAY MAINT SUPPLIES | | | | 4,000,000.00 | 31,877.09 | 2,647,687.40 | | 1,320,435.51 |
| 55303 | STRIPING PROGRAM | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | STRIPING PROGRAM | | | | .00 | .00 | .00 | | |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 1,813,065.00 | .00 | 1,315,226.90 | BEGINNING BALANCE | |
| 12/09/20 | 18-3 | 20202530-01 | | 00001318 SAFETY CONTRACTO | | | -47,514.47 | CHANGE ORDER - 1 | |
| 12/17/20 | 25-3 | | 242 | | | | | 12/2/20 BCC TRANSFER | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 1,825,565.00 | .00 | 1,267,712.43 | | 557,852.57 |
| 55305 | STATE GRANT EXPENDITURE | | | | 3,417,918.00 | 187,777.98 | 2,722,053.88 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | 20201691-01 | V54178 | 120004 R B BAKER CONSTR | | 152,513.32 | -152,513.32 | REQ7 SR13 @US1 | |
| 12/17/20 | 25-3 | | 242 | | | | | 12/2/20 BCC TRANSFER | |
| 12/22/20 | 13-3 | | | | | | | 10/6/20 BCC AGENDA #22 | |
| 12/28/20 | 21-3 | 20192058-01 | V54579 | 103289 KIMLEY-HORN AND | | 10,877.06 | -10,877.06 | SOLANA ROAD & SR A1A | |
| TOTAL | STATE GRANT EXPENDITURE | | | | 4,226,341.00 | 351,168.36 | 2,558,663.50 | | 1,316,509.14 |
| 55306 | OTHER GRANT EXPNDTR | | | | 141,445.00 | 28,140.50 | 64,292.13 | BEGINNING BALANCE | |
| 12/09/20 | 21-3 | 20201312-01 | V54136 | 104850 A W A CONTRACTIN | | 41,980.30 | -64,292.13 | FINAL SAN DIEGO REQ8 | |
| 12/17/20 | 25-3 | | 242 | | | | | 12/2/20 BCC TRANSFER | |
| TOTAL | OTHER GRANT EXPNDTR | | | | 200,877.00 | 70,120.80 | .00 | | 130,756.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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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 |
|---|----------------------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 10,252,783.00 | 453,166.25 | 6,474,063.33 | | 3,325,553.42 |
| 54603 | OTHER MAINTENANCE | | | | 1,868,795.00 | 1,400.00 | 398,241.39 | BEGINNING BALANCE | |
| 12/04/20 | 17-3 | 20211095-01 | | 121015 ENNIS-FLINT INC | | | 3,312.00 | PM125WH Q60' BD 6" WHITE | |
| 12/04/20 | 17-3 | 20211095-02 | | 121015 ENNIS-FLINT INC | | | 3,480.00 | PM125YW Q60' BD 6" YELLOW | |
| 12/04/20 | 17-3 | 20211095-03 | | 121015 ENNIS-FLINT INC | | | 6,030.00 | PM125WH Q30' VG 12" WHITE | |
| 12/04/20 | 17-3 | 20211095-04 | | 121015 ENNIS-FLINT INC | | | 667.80 | PM125WH Q 1 BD 12' 9" LFT | |
| 12/04/20 | 17-3 | 20211095-05 | | 121015 ENNIS-FLINT INC | | | 667.80 | PM125WH Q1 BD 12' 9" COMB | |
| 12/09/20 | 17-3 | 20211103-01 | | 108011 G&H UNDERGROUND | | | 9,401.60 | CR 210 OVER SAMPSON CREEK | |
| 12/09/20 | 17-3 | 20211105-01 | | 108011 G&H UNDERGROUND | | | 15,752.00 | COWPEN BRANCH RD BRIDGE R | |
| 12/10/20 | 21-3 | 20210645-01 | 586619 | 123211 TRP CONSTRUCTION | | 267,198.89 | -267,198.89 | TO#15 CTYWIDE STRIPIN | |
| 12/16/20 | 21-3 | 20210157-01 | 586786 | 122750 FLORIDA WATERWAY | | 700.00 | -700.00 | 19640 GUANA SITE 47 | |
| 12/17/20 | 21-3 | | 586871 | 116190 SAWGRASS COUNTRY | | 30,000.00 | .00 | ANNUAL MAINT GUANA | |
| 12/31/20 | 17-3 | 20211215-01 | | 108011 G&H UNDERGROUND | | | 2,800.00 | REPAIRS TO BRIDGE #784070 | |
| 12/31/20 | 17-3 | 20211216-01 | | 108011 G&H UNDERGROUND | | | 16,120.00 | REPAIRS TO BRIDGE #784026 | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 69.90 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122343 TURNER ACE HARDW | | 8.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL OTHER MAINTENANCE | | | | | 1,868,795.00 | 299,377.77 | 188,573.70 | | 1,380,843.53 |
| 54613 | SIDEWALK MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL SIDEWALK MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,868,795.00 | 299,377.77 | 188,573.70 | | 1,380,843.53 |
| 56100 | LAND | | | | 405,108.00 | 4,475.00 | 33,795.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | | 586582 | 115387 SAALFIELD SHAD P | | 5,427.50 | .00 | CR210 LEGAL FEES | |
| 12/11/20 | 18-3 | 20202231-01 | | 122295 CBRE, INC | | | 3,500.00 | CHANGE ORDER - 1 | |
| 12/16/20 | 21-3 | 20202231-01 | V54401 | 122295 CBRE, INC | | 4,500.00 | -4,500.00 | HELOW ROW 009940-0050 | |
| 12/16/20 | 21-3 | 20202231-01 | V54401 | 122295 CBRE, INC | | 4,500.00 | -4,500.00 | HELOW 009920 TOWNCTR | |
| 12/16/20 | 21-3 | 20202231-01 | V54401 | 122295 CBRE, INC | | 8,000.00 | -8,000.00 | HELOW POND PAR 009940 | |
| 12/16/20 | 21-3 | 20210340-01 | 586861 | 100905 POMEROY APPRAISA | | 2,213.75 | -2,213.75 | APPRAISAL LOT 4 BLK2 | |
| 12/16/20 | 21-3 | 20210713-01 | 586861 | 100905 POMEROY APPRAISA | | 1,581.25 | -1,581.25 | APPRAISAL FOR 405 PORPOIS | |
| 12/17/20 | 25-3 | | 242 | | | | | 12/2/20 BCC TRANSFER | |
| 12/17/20 | 25-3 | | 243 | | | | | 11/2/20 BCC TRANSFER | |
| 12/31/20 | 21-3 | | 587273 | 115387 SAALFIELD SHAD P | | 390.00 | .00 | CR210 TWIN CREEKS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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 DEPARTMENT - 1114 - CAPITAL PROJECTS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|---------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56100 | 12/31/20 | LAND | | (cont'd) | | | | | | |
| | | 21-3 | | 587273 | 115387 SAALFIELD SHAD P | | 5,720.00 | .00 | GREENBRIAR CR210 | |
| TOTAL | | LAND | | | | 383,316.00 | 36,807.50 | 16,500.00 | | 330,008.50 |
| 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 | | | | 18,654,044.00 | 561,724.02 | 4,798,333.85 | BEGINNING BALANCE | |
| | 12/07/20 | 21-3 | 20202146-01 | 586529 | 119617 JD HINSON COMPAN | | 441,087.97 | -441,087.97 | REQ3 20063 NOV2020 | |
| | 12/07/20 | 21-3 | 20202504-01 | 586504 | 108011 G&H UNDERGROUND | | 29,461.28 | -29,461.28 | ROOSEVELT/WHITEHOUSE | |
| | 12/09/20 | 21-3 | 20200844-01 | | 104850 A W A CONTRACTIN | | .00 | -5,545.67 | CR 208 BOX CULVERT REPLAC | |
| | 12/09/20 | 21-3 | 20201118-01 | | 104850 A W A CONTRACTIN | | .00 | -14,010.00 | CR-16A HEADWALLS AND PIPE | |
| | 12/09/20 | 21-3 | 20201312-01 | V54136 | 104850 A W A CONTRACTIN | | 85,232.73 | -130,532.54 | FINAL SAN DIEGO REQ8 | |
| | 12/09/20 | 17-3 | 20211102-01 | | 108011 G&H UNDERGROUND | | | 4,540.64 | CULVERT REPLACEMENT AT 87 | |
| | 12/10/20 | 17-3 | 20211108-01 | | 00001045 ATKINS NORTH AME | | | 42,677.50 | DEVELOP FINAL DESIGN PLAN | |
| | 12/15/20 | 17-3 | 20211161-01 | | 108011 G&H UNDERGROUND | | | 56,318.00 | UNDERDRAIN REPLACEMENT AT | |
| | 12/15/20 | 17-3 | 20211162-01 | | 108011 G&H UNDERGROUND | | | 31,535.00 | UNDERDRAIN REPLACEMENT AT | |
| | 12/16/20 | 18-3 | 20202146-01 | | 119617 JD HINSON COMPAN | | | 23,769.99 | CHANGE ORDER - 1 | |
| | 12/16/20 | 21-3 | 20202195-01 | V54440 | 104362 LD BRADLEY LAND | | 514.70 | -514.70 | FINAL TO2 OCT-DEC2020 | |
| | 12/16/20 | 21-3 | 20202617-01 | 586791 | 108011 G&H UNDERGROUND | | 14,888.67 | -14,888.70 | FINAL FOY PH2 DRAINAG | |
| | 12/16/20 | 21-3 | 20211108-01 | V54388 | 00001045 ATKINS NORTH AME | | 129.25 | -129.25 | FINAL DESIGN PORPOISE | |
| | 12/17/20 | 25-3 | | 242 | | | | | 12/2/20 BCC TRANSFER | |
| | 12/17/20 | 25-3 | | 243 | | | | | 11/2/20 BCC TRANSFER | |
| | 12/17/20 | 21-3 | 20191268-01 | | 108831 MATTHEWS DESIGN | | .00 | -28.30 | ENGINEERING SERVICE FOR S | |
| | 12/22/20 | 21-3 | | 586969 | 113511 FLORIDA DEPT OF | | 2,117.20 | .00 | PER#2020-D-297-00042 | |
| | 12/30/20 | 21-3 | 20210809-01 | 587167 | 108011 G&H UNDERGROUND | | 58,235.94 | -58,235.94 | CABBAGE HAMMOCK RD CULVER | |
| | 12/30/20 | 21-3 | 20210810-01 | 587167 | 108011 G&H UNDERGROUND | | 40,288.92 | -40,288.92 | FRUIT COVE CULVERT5 | |
| | 12/30/20 | 21-3 | 20210854-01 | 587167 | 108011 G&H UNDERGROUND | | 45,932.52 | -45,932.52 | COLEE COVE CULVERT | |
| | 12/31/20 | 21-3 | 20191889-01 | 587066 | 105933 ARCADIS US INC | | 247.39 | -8,233.38 | FINAL FOY POST DESIGN | |
| | 12/31/20 | 17-3 | 20211214-01 | | 108011 G&H UNDERGROUND | | | 75,538.00 | UNDERDRAIN REPLACEMENT AT | |
| | 01/05/21 | 19-3 | | 21002278 | | | 933.95 | | MAIL ACCRL DEC20 | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | | 18,455,109.00 | 1,280,794.54 | 4,243,823.81 | | 12,930,490.65 |
| 56310 | | LOCAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE BREAKS ON:

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 DEPARTMENT - 1114 - CAPITAL PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|----------------------|-------------|-----------|------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56310 | LOCAL ROAD | | | (cont'd) | | | | | |
| 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 | | | | 13,537,239.00 | 6,450.81 | 1,606,046.51 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20202334-01 | V54159 | 9972 ENGLAND THIMS & | | 16,056.87 | -16,056.87 | PROF SVCS OCT20 ETM | |
| 12/09/20 | 17-3 | 20211104-01 | | 108011 G&H UNDERGROUND | | | 8,100.00 | INSTALLATION OF CURB AT C | |
| 12/17/20 | 25-3 | | 242 | | 141,440.00 | | | 12/2/20 BCC TRANSFER | |
| 12/30/20 | 21-3 | 20170070-01 | 587066 | 105933 ARCADIS US INC | | 20,535.53 | -20,535.53 | PROF SVCS THRU 11/22 | |
| 12/30/20 | 21-3 | 20202180-01 | 587263 | 15463 REYNOLDS SMITH & | | 31,297.84 | -31,297.84 | REQ5 SR313@US1 FDOT | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | 13,678,679.00 | 74,341.05 | 1,546,256.27 | | 12,058,081.68 |
| 56340 | ARTERIAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ARTERIAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56350 | BRIDGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BRIDGE | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 100,000.00 | .00 | .00 | | 100,000.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 34,587,586.00 | 1,391,943.09 | 5,806,580.08 | | 27,389,062.83 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |

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|---|-----|------------|-----------|--------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 59907 | | | | (cont'd) | | | | | |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1111-540-541-1121-1121 - PUBLIC WORKS ADMIN | | | | | | | | | |
| 51200 | | | | | 1,044,633.00 | 122,872.77 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 37,965.57 | | PAYROLL CHARGES | |
| 12/16/20 | | | 22-3 | | | 40,799.75 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 1,044,633.00 | 201,638.09 | .00 | | 842,994.91 |
| 51400 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 19.80 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 1,000.00 | 19.80 | .00 | | 980.20 |
| 52100 | | | | | 78,541.00 | 8,192.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 2,466.15 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 2,686.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 78,541.00 | 13,344.83 | .00 | | 65,196.17 |
| 52200 | | | | | 129,651.00 | 14,595.02 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 4,515.05 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 4,796.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 129,651.00 | 23,906.54 | .00 | | 105,744.46 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 157,925.00 | 18,585.85 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 16.50 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | 22-3 | | | 19.50 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | 22-3 | | | 6,210.06 | | PAYROLL CHARGES-FRINGE | |

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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| | 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| | 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| | 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| | 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| | 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| | 12/14/20 | 21-3 | 20210504-01 | V54405 | 121047 CITYWIDE MAINTEN | | 1,643.75 | -1,643.75 | JANITORIAL SVCS 11/20 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| | 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| | 12/22/20 | 17-3 | 20211195-01 | | 101603 PRESIDIO NETWORK | | | 398.00 | --- AKK-CO-MNT-1YR AKKA | |
| | 12/23/20 | 21-3 | 20210135-01 | 587327 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1465769 | |
| | 12/23/20 | 21-3 | 20210135-01 | 587327 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1465769 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 149.70 | -149.70 | ALARM H75648 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210135-01 | 587327 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1465769 | |
| | 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 12 | |
| | 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| | 12/30/20 | 21-3 | 20210135-01 | 587327 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1465769 | |
| | 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 84,672.00 | 11,367.64 | 24,065.04 | | 49,239.32 |
| 53122 | PROPERTY APP SERVICES | | | | | 324,344.00 | 81,085.85 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPERTY APP SERVICES | | | | | 324,344.00 | 81,085.85 | .00 | | 243,258.15 |
| 53123 | TAX COLLECTOR SERVICES | | | | | 518,891.00 | 89,310.02 | .00 | BEGINNING BALANCE | |
| | 12/07/20 | 19-3 | | 21001744 | | | 104,170.78 | | 12/7/20 ACH TC DIST #4 | |
| | 12/17/20 | 19-3 | | 21002107 | | | 100,382.12 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | 518,891.00 | 293,862.92 | .00 | | 225,028.08 |
| 53150 | CONSULTING SERVICES | | | | | 295,000.00 | .00 | 14,871.98 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | 20201597-01 | V54426 | 117583 GEOGRAPHIC INFOR | | 2,641.84 | -2,641.84 | 10/20 GIS SERVICES | |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-------------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| 12/30/20 | | 21-3 | 20201597-01 | V54567 | | | | | |
| | | | | 117583 | 295,000.00 | 7,255.22 | -7,255.22 | 11/20 GIS SERVICES | 280,128.02 |
| TOTAL | | | | | | 9,897.06 | 4,974.92 | | |
| 53400 | | | | | 2,785.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,785.00 | .00 | .00 | | 2,785.00 |
| 53401 | | | | | 248,982.00 | 41,496.50 | .00 | BEGINNING BALANCE | |
| 12/30/20 | | 19-3 | 00990224 | | | 20,748.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 248,982.00 | 62,244.50 | .00 | | 186,737.50 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,538,277.00 | 522,060.97 | 29,039.96 | | 987,176.07 |
| 54000 | | | | | 31,017.00 | 2,500.00 | 2,880.00 | BEGINNING BALANCE | |
| 12/14/20 | | 21-3 | 20210601-01 | 586903 | | 2,880.00 | -2,880.00 | TRAINING COURSE - ARCGIS | |
| 01/15/21 | | 21-3 | | 587966 | | 88.75 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | | 21-3 | | 587966 | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 31,017.00 | 5,483.75 | .00 | | 25,533.25 |
| 54100 | | | | | 7,342.00 | 590.82 | 4,895.33 | BEGINNING BALANCE | |
| 12/14/20 | | 21-3 | 20210158-01 | 586922 | | 445.52 | -445.52 | 323735340-00001 11/26 | |
| TOTAL | | | | | 7,342.00 | 1,036.34 | 4,449.81 | | 1,855.85 |
| 54110 | | | | | 1,000.00 | 80.75 | 45.81 | BEGINNING BALANCE | |
| 01/05/21 | | 19-3 | 21002278 | | | 58.70 | | MAIL ACCRL DEC20 | |
| TOTAL | | | | | 1,000.00 | 139.45 | 45.81 | | 814.74 |
| 54300 | | | | | 40,200.00 | 921.99 | 10,118.01 | BEGINNING BALANCE | |
| 12/02/20 | | 21-3 | 20210505-01 | 586366 | | 975.58 | -975.58 | 563097-133423 11/19 | |
| 12/17/20 | | 21-3 | | 586785 | | 2,205.01 | .00 | 83813-45506 12/11 | |
| TOTAL | | | | | 40,200.00 | 4,102.58 | 9,142.43 | | 26,954.99 |
| 54400 | | | | | 8,292.00 | 987.39 | 7,181.49 | 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: 316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---------|------------------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54400 | LEASE/RENTAL OF EQUIPMENT (cont'd) | | | | | | | | | |
| | 12/01/20 | 21-3 | 20210347-01 | V54132 | 114515 RICOH USA INC | | 180.74 | -180.74 | 12/20 3147846 | |
| | 12/01/20 | 21-3 | 20210348-01 | V54132 | 114515 RICOH USA INC | | 199.69 | -199.69 | 12/20 3150967 | |
| | 12/15/20 | 18-3 | 20210343-01 | | 114790 GREATAMERICA FIN | | | 105.68 | CHANGE ORDER - 1 | |
| | 12/15/20 | 18-3 | 20210347-01 | | 114515 RICOH USA INC | | | 1,700.00 | CHANGE ORDER - 1 | |
| | 12/30/20 | 21-3 | 20210343-01 | 587172 | 114790 GREATAMERICA FIN | | 381.57 | -381.57 | 015-1432986-000 | 12/20 |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 8,292.00 | 1,749.39 | 8,225.17 | | -1,682.56 |
| 54500 | INSURANCE | | | | | 29,691.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 29,691.00 | .00 | .00 | 29,691.00 | |
| 55100 | OFFICE SUPPLIES | | | | | 9,641.00 | 1,429.31 | .00 | BEGINNING BALANCE | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 75.65 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 54.37 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 14.39 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 23.69 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 28.70 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | 9,641.00 | 1,626.11 | .00 | 8,014.89 | |
| 55102 | SOFTWARE | | | | | 17,715.00 | 15,405.65 | 332.09 | BEGINNING BALANCE | |
| | 12/01/20 | 17-3 | 20211068-01 | | 00001488 SHI INTERNATIONA | | | 343.74 | --- | MICROSOFT - PART#: |
| | 12/01/20 | 17-3 | 20211068-04 | | 00001488 SHI INTERNATIONA | | | 324.95 | --- | MICROSOFT - PART#: |
| | 12/01/20 | 17-3 | 20211068-05 | | 00001488 SHI INTERNATIONA | | | 306.15 | --- | MICROSOFT - PART#: |
| | 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 332.09 | -332.09 | --- | 65310735AC02A00 |
| | 12/29/20 | 21-3 | 20211068-01 | 587275 | 00001488 SHI INTERNATIONA | | 343.74 | -343.74 | --- | MICROSOFT - PART#: |
| | 12/29/20 | 21-3 | 20211068-04 | 587275 | 00001488 SHI INTERNATIONA | | 324.95 | -324.95 | --- | MICROSOFT - PART#: |
| | 12/29/20 | 21-3 | 20211068-05 | 587275 | 00001488 SHI INTERNATIONA | | 306.15 | -306.15 | --- | MICROSOFT - PART#: |
| TOTAL | SOFTWARE | | | | | 17,715.00 | 16,712.58 | .00 | 1,002.42 | |
| 55103 | COMPUTER SUPPLIES | | | | | 6,760.00 | 683.94 | 1,249.95 | BEGINNING BALANCE | |
| | 12/01/20 | 17-3 | 20211066-01 | | 114384 DIRECT TECHNOLOG | | | 95.00 | --- | BE850G2 |
| | 12/15/20 | 21-3 | 20210688-01 | V54484 | 115974 STRICTLY TECH | | 1,249.95 | -1,249.95 | --- | J9F48A |
| | 12/28/20 | 21-3 | 20211066-01 | V54555 | 114384 DIRECT TECHNOLOG | | 95.00 | -95.00 | --- | BE850G2 |
| TOTAL | COMPUTER SUPPLIES | | | | | 6,760.00 | 2,028.89 | .00 | 4,731.11 | |
| 55200 | OPERATING SUPPLIES | | | | | 12,400.00 | 2,387.83 | 3,069.84 | BEGINNING BALANCE | |

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TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54602 | | | | | 1,850.00 | 63.98 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,850.00 | 63.98 | .00 | | 1,786.02 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 13,830.00 | 878.94 | 3,414.14 | | 9,536.92 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 1,250.00 | .00 | 1,193.00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | 20211052-01 | V54589 | 107118 MICRO SUPPLY INC | | 1,193.00 | -1,193.00 | --- DESKTOP PC WITH I7, | |
| TOTAL | | | | | 1,250.00 | 1,193.00 | .00 | | 57.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,250.00 | 1,193.00 | .00 | | 57.00 |
| 1111-540-541-1122-1122 - ROAD & BRIDGE DEPT | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 3,099,629.00 | 365,479.22 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 108,025.91 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 106,837.49 | | PAYROLL CHARGES | |
| TOTAL REGULAR SALARIES & WAGES | | | | | 3,099,629.00 | 580,342.62 | .00 | | 2,519,286.38 |
| 51400 | OVERTIME EMPLOYEES | | | | 55,000.00 | 5,209.79 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 861.81 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 1,569.60 | | PAYROLL CHARGES | |
| TOTAL OVERTIME EMPLOYEES | | | | | 55,000.00 | 7,641.20 | .00 | | 47,358.80 |
| 51501 | ON CALL PAY | | | | 5,200.00 | 620.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 200.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL ON CALL PAY | | | | | 5,200.00 | 1,020.00 | .00 | | 4,180.00 |
| 52100 | FICA/MEDICARE TAXES | | | | 241,727.00 | 27,231.13 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 7,981.27 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 7,961.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL FICA/MEDICARE TAXES | | | | | 241,727.00 | 43,173.46 | .00 | | 198,553.54 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 332,062.00 | 38,153.64 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 11,221.41 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 11,145.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL RETIREMENT CONTRIBUTIONS | | | | | 332,062.00 | 60,520.32 | .00 | | 271,541.68 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL OPEB CONTRIBUTIONS | | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | 756,486.00 | 84,741.94 | .00 | BEGINNING BALANCE | |

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TOTALED ON: 1ST SUBTOTAL

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FUND - 1111 - COUNTY TRANS TRUST FUND
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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-----|-------------|-----------|------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 12/03/20 | | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | | | | | | 76.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | | | | | | 26,049.95 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 76.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 26,049.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 756,486.00 | 137,029.84 | .00 | | 619,456.16 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 197,239.00 | 24,355.08 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | | | | 7,080.67 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 7,044.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 197,239.00 | 38,480.43 | .00 | | 158,758.57 |
| 52500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | | -30,000.00 | -440.77 | .00 | BEGINNING BALANCE | |
| | 12/18/20 | | | 21002125 | | | -114.48 | | FMD WORKORDER #21-04 | |
| TOTAL | | | | | | -30,000.00 | -555.25 | .00 | | -29,444.75 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 4,657,343.00 | 867,652.62 | .00 | | 3,789,690.38 |
| 53120 | | | | | | 613,520.00 | 69,320.78 | 542,198.78 | BEGINNING BALANCE | |
| | 12/02/20 | | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| | 12/02/20 | | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| | 12/03/20 | | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| | 12/03/20 | | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| | 12/04/20 | | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| | 12/07/20 | | 20210043-01 | 586577 | 1411 RING POWER CORP | | 302.32 | -302.32 | GENERATOR | |
| | 12/07/20 | | 20210901-01 | V54164 | 101242 FUTURE HORIZONS | | 185.00 | -185.00 | CR13 BRIDGE TREATMENTS | |
| | 12/09/20 | | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |

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TOTALED ON: 1ST SUBTOTAL

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | (cont'd) | | | | | | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 21-3 | 20202659-01 | 586829 | 123656 ANYTIME LABOR-NE | | 1,232.66 | -1,232.66 | TEMP STAFF 11/17-20 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/11/20 | 21-3 | 20210115-01 | V54477 | 105330 ST JOHNS COUNTY | | 8,766.62 | -8,766.62 | WKSQ BILLING 10/20 | |
| 12/14/20 | 21-3 | 20202659-01 | 586829 | 123656 ANYTIME LABOR-NE | | 672.36 | -672.36 | 11/24-25 MAINT WRKERS | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/14/20 | 21-3 | 20210111-01 | V54405 | 121047 CITYWIDE MAINTEN | | 718.88 | -718.88 | JANITORIAL SVCS 11/20 | |
| 12/14/20 | 21-3 | 20210112-01 | 586916 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | 10/26-11/22 BAKERSVIL | |
| 12/15/20 | 21-3 | 20210113-01 | 586786 | 122750 FLORIDA WATERWAY | | 436.50 | -436.50 | WEED/ALGAE 11/20 | |
| 12/15/20 | 21-3 | 20210116-01 | V54411 | 113558 DATASAVERS OF JA | | 54.68 | -54.68 | RECORD STORAGE 11/20 | |
| 12/15/20 | 21-3 | 20210901-01 | V54424 | 101242 FUTURE HORIZONS | | 185.00 | -185.00 | WEED/ALGAE 11/20 CR13 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/23/20 | 21-3 | 20210112-01 | 587331 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | PORTABLE TOILET CLEANOUT | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/30/20 | 21-3 | 20202659-01 | 587212 | 123656 ANYTIME LABOR-NE | | 896.48 | -896.48 | TEMP STAFF 12/1-3 | |
| 12/30/20 | 21-3 | 20202659-01 | 587212 | 123656 ANYTIME LABOR-NE | | 1,568.84 | -1,568.84 | TEMP STAFF 12/5-11 | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/30/20 | 21-3 | 20210114-01 | V54618 | 109874 SOUTHLAND SPECIA | | 40,021.56 | -40,021.56 | 11/9-12/4 MOWING | |
| 12/30/20 | 21-3 | 20210115-01 | V54627 | 105330 ST JOHNS COUNTY | | 4,655.51 | -4,655.51 | 11/20 BCC WKSQ | |
| 12/31/20 | 21-3 | 20202659-01 | 587212 | 123656 ANYTIME LABOR-NE | | 1,344.72 | -1,344.72 | 12/15-18 TEMP STAFF | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| TOTAL | CONTRACTUAL SERVICES | | | | 613,520.00 | 130,466.91 | 481,052.65 | | 2,000.44 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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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 |
|---|------|-------------|-----------|----------|------------------|--------------|--------------|-----------------------|--------------------|
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53150 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53400 | | | | | | | | | |
| | | | | | | | | | |
| 12/07/20 | 21-3 | 20210123-01 | V54180 | 116440 | REPUBLIC SERVICE | 513.48 | -513.48 | 11/20 YARD WASTE | |
| 12/15/20 | 21-3 | 20210123-01 | V54467 | 116440 | REPUBLIC SERVICE | 438.60 | -438.60 | 11/20 YARD WASTE | |
| 12/30/20 | 21-3 | 20210119-01 | V54517 | 103142 | ADVANCED DISPOS | 400.00 | -400.00 | PW003454 11/20 | |
| 12/30/20 | 21-3 | 20210121-01 | 587284 | 00000853 | ST JOHNS COUNTY | 32.49 | -32.49 | 000540 COMMERCIAL | |
| 12/30/20 | 21-3 | 20210121-01 | 587284 | 00000853 | ST JOHNS COUNTY | 40.47 | -40.47 | 000540 COMMERCIAL | |
| 12/30/20 | 21-3 | 20210121-01 | 587284 | 00000853 | ST JOHNS COUNTY | 51.30 | -51.30 | 000540 COMMERCIAL | |
| 12/30/20 | 21-3 | 20210123-01 | V54607 | 116440 | REPUBLIC SERVICE | 1,311.72 | -1,311.72 | 4-3613-0060624 12/20 | |
| TOTAL | | | | | | | | | |
| 53401 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | | | | |
| 54000 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54100 | | | | | | | | | |
| | | | | | | | | | |
| 12/14/20 | 21-3 | 20210125-01 | 586706 | 106909 | AMERICAN MESSAGI | 19.52 | -19.52 | PAGER RENTAL 12/20 | |
| 12/14/20 | 21-3 | 20210127-01 | 586922 | 107545 | VERIZON WIRELESS | 40.90 | -40.90 | 921364950-00001 11/22 | |
| 12/14/20 | 21-3 | 20210127-01 | 586922 | 107545 | VERIZON WIRELESS | 1,305.06 | -1,305.06 | 322722890-00001 11/23 | |
| 12/31/20 | 21-3 | | 587068 | 107828 | AT&T | 420.00 | .00 | 904 N16-0158 12/16 | |
| TOTAL | | | | | | | | | |
| 54110 | | | | | | | | | |
| 01/05/21 | 19-3 | | 21002278 | | | | | | |
| TOTAL | | | | | | | | | |
| 54300 | | | | | | | | | |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 12/02/20 | 21-3 | 20210128-01 | 586366 | 31 ST JOHNS COUNTY | | 261.54 | -261.54 | 519691-116744 11/19 | |
| 12/02/20 | 21-3 | 20210129-01 | 586320 | 101786 JEA | | 119.12 | -119.12 | 5094642837 10/28 | |
| 12/03/20 | 21-3 | 20210128-01 | 586366 | 31 ST JOHNS COUNTY | | 199.97 | -199.97 | 519691-114404 11/19 | |
| 12/17/20 | 21-3 | 20210130-01 | 586785 | 787 FLORIDA POWER & | | 358.14 | -358.14 | 40508-73217 11/24 | |
| 12/22/20 | 21-3 | 20210130-01 | 586973 | 787 FLORIDA POWER & | | 12.06 | -12.06 | 05413-96487 12/4 | |
| 12/22/20 | 21-3 | 20210130-01 | 586973 | 787 FLORIDA POWER & | | 329.61 | -329.61 | 59358-60048 12/4 | |
| 12/22/20 | 21-3 | 20210130-01 | 586973 | 787 FLORIDA POWER & | | 821.22 | -821.22 | 40674-33211 11/28 | |
| 12/22/20 | 21-3 | 20210130-01 | 586973 | 787 FLORIDA POWER & | | 1,446.95 | -1,446.95 | 44141-04564 12/10 | |
| 12/23/20 | 21-3 | 20210129-01 | 587201 | 101786 JEA | | 115.99 | -115.99 | 5094642837 11/27 | |
| 12/28/20 | 21-3 | 20210130-01 | 587151 | 787 FLORIDA POWER & | | 10.89 | -10.89 | 24632-15596 12/15 | |
| 12/28/20 | 21-3 | 20210130-01 | 587151 | 787 FLORIDA POWER & | | 35.48 | -35.48 | 24559-62448 12/15 | |
| 12/28/20 | 21-3 | 20210130-01 | 587151 | 787 FLORIDA POWER & | | 41.81 | -41.81 | 00414-89105 12/15 | |
| 12/28/20 | 21-3 | 20210130-01 | 587151 | 787 FLORIDA POWER & | | 52.58 | -52.58 | 72042-47345 12/15 | |
| 12/28/20 | 21-3 | 20210130-01 | 587151 | 787 FLORIDA POWER & | | 343.94 | -343.94 | 39229-78410 12/15 | |
| 12/28/20 | 21-3 | 20210130-01 | 587151 | 787 FLORIDA POWER & | | 708.03 | -708.03 | 236981-96057 12/17 | |
| 12/28/20 | 21-3 | 20210130-01 | 587151 | 787 FLORIDA POWER & | | 1,034.87 | -1,034.87 | 83727-51332 12/15 | |
| TOTAL | UTILITIES | | | | 78,754.00 | 17,687.88 | 35,312.12 | | 25,754.00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 10,912.00 | 1,592.93 | 710.90 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210156-01 | V54132 | 114515 RICOH USA INC | | 72.09 | -72.09 | 12/20 3245683 | |
| 12/01/20 | 17-3 | 20211077-01 | | 122824 UNITED RENTALS P | | | 208.00 | WELLPOINT RISER SYSTEM FO | |
| 12/01/20 | 17-3 | 20211077-02 | | 122824 UNITED RENTALS P | | | 208.00 | SWING ARM ASSEMBLY | |
| 12/01/20 | 17-3 | 20211077-03 | | 122824 UNITED RENTALS P | | | 360.00 | WELLPOINT HEADER PIPE 5 E | |
| 12/01/20 | 17-3 | 20211077-04 | | 122824 UNITED RENTALS P | | | 145.52 | WELL POINT HEADER PIPE | |
| 12/01/20 | 17-3 | 20211077-05 | | 122824 UNITED RENTALS P | | | 40.00 | RENTAL 6" QC TEE | |
| 12/01/20 | 17-3 | 20211077-06 | | 122824 UNITED RENTALS P | | | 50.00 | RENTAL 6" QC 90 BEND | |
| 12/01/20 | 17-3 | 20211077-07 | | 122824 UNITED RENTALS P | | | 24.00 | RENTAL END CAP 6" | |
| 12/01/20 | 17-3 | 20211077-08 | | 122824 UNITED RENTALS P | | | 24.00 | RENTAL ADAPTER, GALV 6" | |
| 12/21/20 | 17-3 | 20211173-01 | | 362 COURTESY GAS COM | | | 300.00 | TWICE A YEAR RENTAL OF FU | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | -19.42 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | -9.27 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | -7.53 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 10,912.00 | 1,778.80 | 1,998.33 | | 7,134.87 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|--------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54403 | | | | | 86,687.00 | 22,963.58 | 63,723.42 | BEGINNING BALANCE | |
| 12/31/20 | 21-3 | 20210132-01 | 587146 | 101053 FLORIDA EAST COA | | 6,050.37 | -6,050.37 | LIC FEE 271835-J | |
| 12/31/20 | 21-3 | 20210132-01 | 587146 | 101053 FLORIDA EAST COA | | 6,128.76 | -6,128.76 | LIC FEE 271839-L | |
| TOTAL | | | | RENTAL-RR CROSSINGS | 86,687.00 | 35,142.71 | 51,544.29 | | .00 |
| 54500 | | | | | 111,322.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 111,322.00 | .00 | .00 | | 111,322.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 123801 PILOT CORPORATIO | | 34.83 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OFFICE SUPPLIES | .00 | 34.83 | .00 | | -34.83 |
| 55102 | | | | | 2,255.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | 2,255.00 | .00 | .00 | | 2,255.00 |
| 55103 | | | | | 6,295.00 | 149.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER SUPPLIES | 6,295.00 | 149.99 | .00 | | 6,145.01 |
| 55200 | | | | | 62,000.00 | 3,146.33 | .00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | | 586801 | 114430 ROBERT JASON HAR | | 81.25 | .00 | REIMB CDL A LICENSE | |
| 12/16/20 | 19-3 | | 21002080 | | | 117.50 | | R/C TO CORRECT ACCT | |
| 01/15/21 | 21-3 | | 587966 | 1579 VILLAGE KEY & AL | | 6.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1579 VILLAGE KEY & AL | | 8.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 4786 FLORIDA JANITOR | | 109.52 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 106133 SAFETY PRODUCTS | | 160.60 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 4786 FLORIDA JANITOR | | 20.85 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 4786 FLORIDA JANITOR | | 27.38 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 39.19 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OPERATING SUPPLIES | 62,000.00 | 3,729.61 | .00 | | 58,270.39 |
| 55201 | | | | | 333,776.00 | 32,298.47 | .00 | BEGINNING BALANCE | |
| | | | | GAS, OIL, AND LUBRICANTS | | | | | |

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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|------|--------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 01/08/21 | 19-3 | | 21002371 | | | 15,506.81 | | DEC 2020 FUEL USAGE | |
| | 01/08/21 | 19-3 | | 21002372 | | | 2,098.11 | | DEC 2020 NOPETRO | |
| | 01/15/21 | 21-3 | | 587966 | 110221 CIRCLE K STORES | | 13.97 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121349 RACETRAC 2415 | | 16.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 333,776.00 | 49,934.01 | .00 | | 283,841.99 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | 26,195.00 | 4,767.56 | .00 | BEGINNING BALANCE | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 100.04 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 15443 LOWE'S HOME CENT | | 5.47 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 12.96 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 13.77 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 17.94 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 42.91 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | 26,195.00 | 4,960.65 | .00 | | 21,234.35 |
| 55214 | UNIFORMS | | | | | | | | | |
| | 12/14/20 | 21-3 | 20210110-01 | 586912 | 100395 UNIFIRST CORPORA | 28,038.00 | 4,360.41 | 16,807.69 | BEGINNING BALANCE | |
| | 12/15/20 | 21-3 | 20210110-01 | 586912 | 100395 UNIFIRST CORPORA | | 368.06 | -368.06 | 1258600 UNIFORMS | |
| | 12/30/20 | 21-3 | 20210110-01 | 587327 | 100395 UNIFIRST CORPORA | | 379.74 | -379.74 | UNIFORMS 1258600 | |
| | 12/30/20 | 21-3 | 20210110-01 | 587327 | 100395 UNIFIRST CORPORA | | 363.83 | -363.83 | UNIFORMS 1258600 | |
| | 01/15/21 | 21-3 | | 587966 | 1411 RING POWER CORP | | 369.80 | -369.80 | UNIFORMS 1258600 | |
| | 01/15/21 | 21-3 | | 587966 | 117329 AAA STITCHERY | | 108.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | UNIFORMS | | | 28,038.00 | 5,984.84 | 15,326.26 | | 6,726.90 |
| 55300 | ROAD MATERIALS & SUPPLIES | | | | | | | | | |
| | 12/04/20 | 21-3 | | 586190 | 100828 MALONE STEEL COR | 350,000.00 | 12,710.17 | 91,084.14 | BEGINNING BALANCE | |
| | 12/08/20 | 18-3 | 20211057-01 | | 5946 JACK WRIGHT'S TR | | 892.80 | .00 | RE-ISSUE V54043 | |
| | 12/08/20 | 18-3 | 20211058-01 | | 5946 JACK WRIGHT'S TR | | | -3,000.00 | CHANGE ORDER - 1 | |
| | 12/10/20 | 21-3 | 20210142-01 | 586571 | 116960 PREFERRED MATERI | | 290.00 | -1,500.00 | CHANGE ORDER - 1 | |
| | 12/10/20 | 21-3 | 20210142-01 | 586571 | 116960 PREFERRED MATERI | | 374.50 | -290.00 | TKT 1224630 11/10 | |
| | 12/11/20 | 21-3 | 20210142-01 | 586863 | 116960 PREFERRED MATERI | | 407.00 | -374.50 | TKT 12245781 11/5 | |
| | 12/14/20 | 21-3 | 20202592-01 | 586800 | 121627 HARDWICK FENCE L | | 7,895.00 | -407.00 | CONCRETE, PICKED UP BY RO | |
| | 12/14/20 | 21-3 | 20210791-01 | 586703 | 108383 ALLEN'S CULVERTS | | 1,800.00 | -7,895.00 | FENCE/536 HOLMES BLVD | |
| | 12/14/20 | 21-3 | 20210791-02 | 586703 | 108383 ALLEN'S CULVERTS | | 172.00 | -1,900.00 | w/o 265364 | |
| | 12/14/20 | 21-3 | 20211025-01 | v54383 | 104850 A W A CONTRACTIN | | 2,400.00 | -301.00 | w/o 265364 | |
| | 12/14/20 | 21-3 | 20211025-02 | v54383 | 104850 A W A CONTRACTIN | | 250.00 | -2,400.00 | HANDRAIL REPAIR FOR RACET | |
| | | | | | | | | -250.00 | WARNING SIGNS FOR REPAIR | |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|---------------------------|-------------------------|------------|--------------|--------------|------------------------------------|--------------------|
| 55300 | | | | | | | | ROAD MATERIALS & SUPPLIES (cont'd) | |
| 12/14/20 | 21-3 | 20211025-03 | V54383 | 104850 A W A CONTRACTIN | | 500.00 | -500.00 | WORK ON SHOULDER | |
| 12/14/20 | 21-3 | 20211025-04 | V54383 | 104850 A W A CONTRACTIN | | 1,500.00 | -1,500.00 | PEDESTRIAN CONTROL FOR CL | |
| 12/21/20 | 17-3 | 20211189-01 | | 110628 NUTRIEN AG SOLUT | | | 6,636.00 | QUOTE WIRE 21-12 | |
| 12/21/20 | 17-3 | 20211189-02 | | 110628 NUTRIEN AG SOLUT | | | 4,410.00 | GLYPHOSATE: RANGER PRO MO | |
| 12/21/20 | 17-3 | 20211189-03 | | 110628 NUTRIEN AG SOLUT | | | 1,520.00 | DIQUAT DIBROMIDE: DIQUAT | |
| 12/21/20 | 17-3 | 20211189-04 | | 110628 NUTRIEN AG SOLUT | | | 1,425.00 | METHLYATED SEED OIL: MSO | |
| 12/21/20 | 17-3 | 20211189-05 | | 110628 NUTRIEN AG SOLUT | | | 168.00 | DIMETHYLPOLYSILOXANE: UNF | |
| 12/30/20 | 21-3 | 20210142-01 | 587261 | 116960 PREFERRED MATERI | | 224.00 | -224.00 | WO 265364 CONCRETE | |
| 12/30/20 | 21-3 | 20210142-01 | 587261 | 116960 PREFERRED MATERI | | 297.50 | -297.50 | W/O 258231 CONCRETE | |
| 12/30/20 | 21-3 | 20210142-01 | 587261 | 116960 PREFERRED MATERI | | 277.50 | -277.50 | W/O 257975 CONCRETE | |
| 12/30/20 | 21-3 | 20210142-01 | 587261 | 116960 PREFERRED MATERI | | 321.00 | -321.00 | W/O 264875 CONCRETE | |
| 12/30/20 | 21-3 | 20210142-01 | 587261 | 116960 PREFERRED MATERI | | 501.50 | -501.50 | W/O 265465 CONCRETE | |
| 12/30/20 | 21-3 | 20210507-01 | 587261 | 116960 PREFERRED MATERI | | 845.05 | -845.05 | W/O 266394;266395 | |
| 12/30/20 | 21-3 | 20210507-01 | 587261 | 116960 PREFERRED MATERI | | 975.66 | -975.66 | HOT MIX ASPHALT, BID 19-1 | |
| 12/30/20 | 21-3 | 20210508-01 | 587132 | 7433 DUVAL ASPHALT PR | | 6,528.50 | -6,528.50 | COLD MIX ASPHALT | |
| 12/30/20 | 21-3 | 20211024-01 | 587154 | 118264 FORTERRA PIPE & | | 2,908.16 | -2,908.16 | ELIPTICAL CONCRETE PIPE | |
| 12/30/20 | 21-3 | 20211024-02 | 587154 | 118264 FORTERRA PIPE & | | 350.00 | -350.00 | FREIGHT MOTOR | |
| 01/15/21 | 21-3 | | 587966 | 117174 CRONIN ACE HARDW | | 4.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 6.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 79.35 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 2787 THE FEED STORE | | 82.66 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 10.58 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 362 COURTESY GAS COM | | 16.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 23.92 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 30.28 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 2787 THE FEED STORE | | 41.33 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 44.70 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 113687 TATER FARMS LLC | | 136.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 113687 TATER FARMS LLC | | 143.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 15443 LOWE'S HOME CENT | | 212.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 107292 CUES INC | | 293.97 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 333.42 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 948.72 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 113687 TATER FARMS LLC | | 1,001.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | ROAD MATERIALS & SUPPLIES | | 350,000.00 | 45,830.19 | 71,696.77 | | 232,473.04 |
| 55401 | | | | | 25,000.00 | 1,880.00 | 1,305.00 | BEGINNING BALANCE | |
| 12/23/20 | 21-3 | 20210922-01 | 587243 | 102816 NORTHEAST FLORID | | 1,305.00 | -1,305.00 | MOT REFRESHER 8 HOUR MOT | |
| TOTAL | | | TRAINING | | 25,000.00 | 3,185.00 | .00 | | 21,815.00 |

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|---|------|------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55405 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,181,277.00 | 172,516.79 | 199,338.73 | | 809,421.48 |
| 54600 | | | | | 7,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 101893 HOSHIZAKI SOUTHE | 7,500.00 | 50.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,500.00 | 50.99 | .00 | | 7,449.01 |
| 54601 | | | | | 18,155.00 | 1,769.57 | 1,094.13 | BEGINNING BALANCE | |
| 12/16/20 | 19-3 | | 21002080 | | | -117.50 | | R/C TO CORRECT ACCT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 7.85 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 75.05 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 84.61 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 115496 AG-PRO LLC | | 105.95 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 115854 PROCTOR ACE HARD | | 9.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 47.28 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 51.35 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 115854 PROCTOR ACE HARD | | 51.97 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 336.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 18,155.00 | 2,422.11 | 1,094.13 | | 14,638.76 |
| 54602 | | | | | 830,650.00 | 136,724.06 | 1,550.00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 60,762.10 | | DEC 2020 VEH MAINT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 65.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 115496 AG-PRO LLC | | 67.57 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 210.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 830,650.00 | 197,828.73 | 1,550.00 | | 631,271.27 |
| 54603 | | | | | 25,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| 54604 | | | | | -40,000.00 | -1,737.77 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|----------|------|------------|--------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54604 | | | | | | | | | | |
| | 12/18/20 | | 19-3 | 21002125 | | | -386.67 | | FMD WORKORDER #21-04 | |
| TOTAL | | | | | | -40,000.00 | -2,124.44 | .00 | | -37,875.56 |
| 54607 | | | | | | 30,000.00 | 3,000.00 | .00 | BEGINNING BALANCE | |
| | 12/08/20 | 18-3 | | 20211057-01 | 5946 JACK WRIGHT'S TR | | | 3,000.00 | CHANGE ORDER - 1 | |
| | 12/08/20 | 18-3 | | 20211058-01 | 5946 JACK WRIGHT'S TR | | | 1,500.00 | CHANGE ORDER - 1 | |
| | 12/15/20 | 21-3 | | 20211057-01 586820 | 5946 JACK WRIGHT'S TR | | 3,000.00 | -3,000.00 | TREE 120 WARREN RD | |
| | 12/15/20 | 21-3 | | 20211058-01 586820 | 5946 JACK WRIGHT'S TR | | 1,500.00 | -1,500.00 | TREE 1490 SHEFFIELD | |
| TOTAL | | | | | | 30,000.00 | 7,500.00 | .00 | | 22,500.00 |
| 54608 | | | | | | 445,843.00 | 16,200.00 | 50,585.20 | BEGINNING BALANCE | |
| | 12/31/20 | 21-3 | | 20210136-01 587146 | 101053 FLORIDA EAST COA | | 3,600.00 | -3,600.00 | FDOT 271839-L MAINT | |
| | 12/31/20 | 21-3 | | 20210136-01 587146 | 101053 FLORIDA EAST COA | | 3,600.00 | -3,600.00 | FDOT 271894-L MAINT | |
| | 12/31/20 | 21-3 | | 20210136-01 587146 | 101053 FLORIDA EAST COA | | 3,600.00 | -3,600.00 | FDOT 271890-J MAINT | |
| | 12/31/20 | 21-3 | | 20210136-01 587146 | 101053 FLORIDA EAST COA | | 3,600.00 | -3,600.00 | FDOT 271848-K MAINT | |
| | 12/31/20 | 21-3 | | 20210136-01 587146 | 101053 FLORIDA EAST COA | | 3,600.00 | -3,600.00 | FDOT 271889-P MAINT | |
| | 12/31/20 | 21-3 | | 20210136-01 587146 | 101053 FLORIDA EAST COA | | 4,520.00 | -4,520.00 | FDOT 271837-X MAINT | |
| TOTAL | | | | | | 445,843.00 | 38,720.00 | 28,065.20 | | 379,057.80 |
| 54624 | | | | | | 53,111.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 53,111.00 | .00 | .00 | | 53,111.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 1,370,259.00 | 244,397.39 | 30,709.33 | | 1,095,152.28 |
| 56200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | | 547,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/21/20 | 17-3 | | 20211174-01 | 102367 BRIGGS EQUIPMENT | | | 59,399.55 | REQUEST TO PURCHASE TELEH | |
| | 12/21/20 | 17-3 | | 20211174-02 | 102367 BRIGGS EQUIPMENT | | | 3,392.00 | OPTIONAL EXTRA: 72" CLAMS | |
| | 12/21/20 | 17-3 | | 20211174-03 | 102367 BRIGGS EQUIPMENT | | | 3,821.00 | OPTIONAL EXTRA: 72" HEAVY | |
| | 12/21/20 | 17-3 | | 20211188-01 | 115496 AG-PRO LLC | | | 16,999.99 | BUSH HOG 2815RR4 FLEX WIN | |
| | 12/21/20 | 17-3 | | 20211190-01 | 102532 DEERE & COMPANY | | | 86,993.83 | 6130M CAB TRACTOR, 144 MA | |
| | 12/21/20 | 17-3 | | 20211190-02 | 102532 DEERE & COMPANY | | | 2,070.00 | POWERGARD PROTECTION PLAN | |
| TOTAL | | | | | | 547,000.00 | .00 | 172,676.37 | | 374,323.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------|--------------------|-------------|-----------|-------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 20,450.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 20,450.00 | .00 | .00 | | 20,450.00 |
| 56415 | CAPITAL VEHICLES | | | | 657,982.00 | 139,500.00 | 114,415.00 | BEGINNING BALANCE | |
| 12/09/20 | 17-3 | 20211098-01 | | 119923 DUVAL FORD | | | 29,050.00 | SPEC 11 2021 FORD F-350 4 | |
| 12/09/20 | 17-3 | 20211098-02 | | 119923 DUVAL FORD | | | .00 | INCLUDED AT NO COST: 640A | |
| 12/09/20 | 17-3 | 20211098-03 | | 119923 DUVAL FORD | | | 349.00 | 512 SPARE TIRE AND WHEEL | |
| 12/09/20 | 17-3 | 20211098-04 | | 119923 DUVAL FORD | | | 234.00 | 525 CRUISE CONTROL | |
| 12/09/20 | 17-3 | 20211098-05 | | 119923 DUVAL FORD | | | .00 | INCLUDED AT NO COST: SYNC | |
| 12/09/20 | 17-3 | 20211098-06 | | 119923 DUVAL FORD | | | 44.00 | 942 DAYTIME RUNNING LIGHT | |
| 12/09/20 | 17-3 | 20211098-07 | | 119923 DUVAL FORD | | | 444.00 | 18B CAB STEPS | |
| 12/09/20 | 17-3 | 20211098-08 | | 119923 DUVAL FORD | | | 225.00 | 3K PATS KEY | |
| 12/09/20 | 17-3 | 20211098-09 | | 119923 DUVAL FORD | | | 269.00 | 52B TRAILER BRAKE CONTROL | |
| 12/09/20 | 17-3 | 20211098-10 | | 119923 DUVAL FORD | | | 179.00 | 61L FRONT WHEEL WELL LINE | |
| 12/09/20 | 17-3 | 20211098-11 | | 119923 DUVAL FORD | | | 139.00 | 76C BACK UP ALARM | |
| 12/09/20 | 17-3 | 20211098-12 | | 119923 DUVAL FORD | | | 1,074.00 | 90L POWER WINDOWS /LOCKS/ | |
| 12/09/20 | 17-3 | 20211098-13 | | 119923 DUVAL FORD | | | 314.00 | 98F CNG PREP | |
| 12/09/20 | 17-3 | 20211098-14 | | 119923 DUVAL FORD | | | 414.00 | 872 BACKUP CAMERA | |
| 12/09/20 | 17-3 | 20211098-15 | | 119923 DUVAL FORD | | | 164.00 | TBM ALL TERRAIN TIRES LT2 | |
| 12/09/20 | 17-3 | 20211098-16 | | 119923 DUVAL FORD | | | 99.00 | 41P SKID PLATES | |
| 12/09/20 | 17-3 | 20211098-17 | | 119923 DUVAL FORD | | | 1,645.00 | 534 TRAILER TOWING PKG W/ | |
| 12/09/20 | 17-3 | 20211098-18 | | 119923 DUVAL FORD | | | 290.00 | WTM 4 WEATHER TECH LAZER | |
| 12/09/20 | 17-3 | 20211098-19 | | 119923 DUVAL FORD | | | 265.00 | TINT -WINDOW TINT | |
| 12/09/20 | 17-3 | 20211098-20 | | 119923 DUVAL FORD | | | 10,297.00 | KSB 3 9' Knapheide Utilit | |
| 12/09/20 | 17-3 | 20211098-21 | | 119923 DUVAL FORD | | | 625.00 | 31V SHIP THROUGH TO BODY | |
| 12/09/20 | 17-3 | 20211098-22 | | 119923 DUVAL FORD | | | .00 | INCLUDE AT NO COST: EXTRA | |
| 12/09/20 | 17-3 | 20211098-23 | | 119923 DUVAL FORD | | | 675.00 | CABSHLD L CAB SHIELD WITH | |
| 12/09/20 | 17-3 | 20211098-24 | | 119923 DUVAL FORD | | | 995.00 | SPRAY A SPRAY IN BEDLINER | |
| 12/09/20 | 17-3 | 20211098-25 | | 119923 DUVAL FORD | | | 155.00 | SPRAY C SPRAY IN BEDLINER | |
| 12/09/20 | 17-3 | 20211098-26 | | 119923 DUVAL FORD | | | 125.00 | KSB OPT 14 IGLOO COOLER | |
| 12/09/20 | 17-3 | 20211098-27 | | 119923 DUVAL FORD | | | 225.00 | KSB OPT 15 WATER COOLER B | |
| 12/09/20 | 17-3 | 20211098-28 | | 119923 DUVAL FORD | | | 270.00 | NON CONT HAND WASH TANK, | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|-------------|-----------|-------------------|-------------|--------------|--------------|---------------------------|--------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | | | | | |
| 12/09/20 | 17-3 | 20211098-29 | | 119923 DUVAL FORD | | | 14,800.00 | NON CONT 23 GGR CNG MOUNT | |
| 12/09/20 | 17-3 | 20211098-30 | | 119923 DUVAL FORD | | | 2,050.00 | NON CONT 110 GALLON ALUM | |
| 12/09/20 | 17-3 | 20211098-31 | | 119923 DUVAL FORD | | | 285.00 | CAMLOCK INSTALL FACTORY B | |
| 12/09/20 | 17-3 | 20211098-32 | | 119923 DUVAL FORD | | | 7.00 | TMP TAG | |
| 12/09/20 | 17-3 | 20211098-33 | | 119923 DUVAL FORD | | | 3,022.00 | LED PKG 13 54'' FULL POPU | |
| 12/17/20 | 25-3 | | 242 | | -322,389.00 | | | 12/2/20 BCC TRANSFER | |
| TOTAL | CAPITAL VEHICLES | | | | 335,593.00 | 139,500.00 | 183,144.00 | | 12,949.00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 903,043.00 | 139,500.00 | 355,820.37 | | 407,722.63 |
| 1111-540-541-1123-1123 - FLEET MAINTENANCE | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 596,028.00 | 68,362.47 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 21,432.97 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 20,729.72 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 596,028.00 | 110,525.16 | .00 | | 485,502.84 |
| 51400 | OVERTIME EMPLOYEES | | | | 1,000.00 | 375.63 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 143.43 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 48.34 | | PAYROLL CHARGES | |
| TOTAL | OVERTIME EMPLOYEES | | | | 1,000.00 | 567.40 | .00 | | 432.60 |
| 51500 | SPECIAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL PAY | | | | .00 | .00 | .00 | | .00 |
| 51501 | ON CALL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ON CALL PAY | | | | .00 | .00 | .00 | | .00 |
| 52100 | FICA/MEDICARE TAXES | | | | 45,673.00 | 5,078.43 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,595.83 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | (cont'd) | | | | | |
| 12/16/20 | | | 22-3 | | | 1,535.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 45,673.00 | 8,209.71 | .00 | | 37,463.29 |
| 52200 | | | | | 68,685.00 | 7,878.05 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 2,464.67 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 2,395.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 68,685.00 | 12,738.21 | .00 | | 55,946.79 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 118,696.00 | 13,727.29 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | 22-3 | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | 22-3 | | | 4,490.93 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 4,490.93 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 118,696.00 | 22,729.15 | .00 | | 95,966.85 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 10,803.00 | 1,342.99 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 398.80 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 385.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,803.00 | 2,127.38 | .00 | | 8,675.62 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 840,885.00 | 156,897.01 | .00 | | 683,987.99 |
| 53120 | | | | | 34,955.00 | 10,411.18 | 13,595.68 | BEGINNING BALANCE | |
| 12/03/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 6 | |
| 12/04/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | 149.70 | CHANGE ORDER - 7 | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |
| 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| 12/14/20 | 21-3 | 20210503-01 | V54405 | 121047 CITYWIDE MAINTEN | | 774.58 | -774.58 | JANITORIAL SVCS 11/20 | |
| 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| 12/23/20 | 21-3 | 20211032-01 | 587302 | 121052 SYNTECH SYSTEMS | | 4,700.00 | -4,700.00 | COMPUTER TECHNICAL SUPPOR | |
| 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 149.70 | -149.70 | ALARM H75649 1/1-3/31 | |
| 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 12 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 34,955.00 | 16,035.46 | 8,121.10 | | 10,798.44 |
| 53150 | | | | | 20,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | 20,000.00 | .00 | .00 | | 20,000.00 |
| 53400 | | | | | 4,040.00 | 169.50 | 3,330.50 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | 20210910-01 | 586888 | 00000853 ST JOHNS COUNTY | | 391.20 | -391.20 | 002002 TIRES | |
| 12/30/20 | 21-3 | 20210349-01 | V54517 | 103142 ADVANCED DISPOSA | | 169.50 | -169.50 | PW003449 11/20 | |
| TOTAL | | | | REFUSE | 4,040.00 | 730.20 | 2,769.80 | | 540.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 58,995.00 | 16,765.66 | 10,890.90 | | 31,338.44 |
| 54000 | | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 1,400.00 | .00 | .00 | | 1,400.00 |
| 54100 | | | | | 3,749.00 | 231.45 | 2,020.24 | BEGINNING BALANCE | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 17.52 | .00 | A97SA32 10/20 | |
| TOTAL | | | | COMMUNICATIONS | 3,749.00 | 248.97 | 2,020.24 | | 1,479.79 |
| 54110 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL 1ST SUBTOTAL - POSTAGE | | | | | 50.00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | (cont'd) | | | | | | |
| TOTAL | POSTAGE | | | | 50.00 | .00 | .00 | | 50.00 |
| 54300 | UTILITIES | | | | 18,000.00 | 3,281.79 | .00 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 1,238.53 | .00 | 94153-57467 12/11 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 20.12 | .00 | 94814-77470 12/10 | |
| TOTAL | UTILITIES | | | | 18,000.00 | 4,540.44 | .00 | | 13,459.56 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,596.00 | 265.42 | 1,327.10 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210103-01 | V54181 | 114515 RICOH USA INC | | 132.71 | -132.71 | 3235188 12/31 | |
| 12/30/20 | 21-3 | 20210103-01 | V54609 | 114515 RICOH USA INC | | 132.71 | -132.71 | 1/21 3235188 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,596.00 | 530.84 | 1,061.68 | | 3.48 |
| 54500 | INSURANCE | | | | 37,241.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 37,241.00 | .00 | .00 | | 37,241.00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | 1,518.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 1,518.00 | .00 | .00 | | 1,518.00 |
| 55103 | COMPUTER SUPPLIES | | | | 5,365.00 | 149.99 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 5,365.00 | 149.99 | .00 | | 5,215.01 |
| 55200 | OPERATING SUPPLIES | | | | 12,500.00 | 442.73 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 1579 VILLAGE KEY & AL | | 6.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 108458 HARBOR FREIGHT T | | 64.46 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 123603 THE FAMILY SHOE | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 12,500.00 | 638.19 | .00 | | 11,861.81 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 1,845.00 | 217.05 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 334
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | |
| 01/08/21 | 19-3 | | 21002371 | | | 117.82 | | DEC 2020 FUEL USAGE | |
| TOTAL | | | | | 1,845.00 | 334.87 | .00 | | 1,510.13 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 9,800.00 | 1,997.82 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,800.00 | 1,997.82 | .00 | | 7,802.18 |
| 55214 | UNIFORMS | | | | 7,500.00 | 388.69 | 3,111.31 | BEGINNING BALANCE | |
| 12/23/20 | 21-3 | 20210122-01 | 587327 | 100395 UNIFIRST CORPORA | | 53.35 | -53.35 | UNIFORMS 971881 | |
| 12/23/20 | 21-3 | 20210122-01 | 587327 | 100395 UNIFIRST CORPORA | | 56.35 | -56.35 | UNIFORMS 971881 | |
| 12/28/20 | 21-3 | 20210122-01 | 587327 | 100395 UNIFIRST CORPORA | | 56.35 | -56.35 | UNIFORMS 971881 | |
| 12/30/20 | 21-3 | 20210122-01 | 587327 | 100395 UNIFIRST CORPORA | | 53.35 | -53.35 | UNIFORMS 971881 | |
| TOTAL | | | | | 7,500.00 | 608.09 | 2,891.91 | | 4,000.00 |
| 55218 | COST OF FUEL | | | | 1,782,373.00 | 132,991.55 | 1,651,596.75 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | 20210137-01 | V54128 | 118672 NOPETRO-ST JOHNS | | 3,307.79 | -3,307.79 | FUEL OIL 11/23-11/30 | |
| 12/03/20 | 21-3 | 20210501-02 | V54126 | 107671 L V HIERS INC | | 775.39 | -775.39 | FUEL OIL | |
| 12/03/20 | 21-3 | 20210501-02 | V54126 | 107671 L V HIERS INC | | 3,100.75 | -3,100.75 | FUEL OIL | |
| 12/03/20 | 21-3 | 20210501-03 | V54126 | 107671 L V HIERS INC | | 91.13 | -91.13 | FUEL OIL - STATE TAX | |
| 12/03/20 | 21-3 | 20210501-03 | V54126 | 107671 L V HIERS INC | | 364.54 | -364.54 | FUEL OIL EXCISE TAX | |
| 12/03/20 | 21-3 | 20210501-04 | V54126 | 107671 L V HIERS INC | | 10.31 | -10.31 | FUEL OIL - POL FEE | |
| 12/03/20 | 21-3 | 20210501-04 | V54126 | 107671 L V HIERS INC | | 41.23 | -41.23 | FUEL OIL - POL TAX | |
| 12/03/20 | 21-3 | 20210501-05 | V54126 | 107671 L V HIERS INC | | 74.20 | -74.20 | FUEL OIL - LOCAL TAX | |
| 12/03/20 | 21-3 | 20210501-05 | V54126 | 107671 L V HIERS INC | | 296.81 | -296.81 | FUEL OIL - LOCAL TAX | |
| 12/03/20 | 21-3 | 20210501-06 | V54126 | 107671 L V HIERS INC | | .50 | -.50 | FUEL OIL L.U.S.T. FEE | |
| 12/03/20 | 21-3 | 20210501-06 | V54126 | 107671 L V HIERS INC | | 1.99 | -1.99 | FUEL OIL L.U.S.T. FEE | |
| 12/03/20 | 21-3 | 20210501-07 | V54126 | 107671 L V HIERS INC | | 1.05 | -1.05 | FUEL OIL - SPILL FEE | |
| 12/03/20 | 21-3 | 20210501-07 | V54126 | 107671 L V HIERS INC | | 4.18 | -4.18 | FUEL OIL - SPILL FEE | |
| 12/03/20 | 21-3 | 20210502-02 | V54126 | 107671 L V HIERS INC | | 6,949.15 | -6,949.15 | FUEL OIL | |
| 12/03/20 | 21-3 | 20210502-02 | V54126 | 107671 L V HIERS INC | | 8,391.41 | -8,391.41 | FUEL OIL | |
| 12/03/20 | 21-3 | 20210502-03 | V54126 | 107671 L V HIERS INC | | 909.33 | -909.33 | FUEL OIL-EXCISE TAX | |
| 12/03/20 | 21-3 | 20210502-03 | V54126 | 107671 L V HIERS INC | | 1,090.50 | -1,090.50 | FUEL OIL - EXCISE TAX | |
| 12/03/20 | 21-3 | 20210502-04 | V54126 | 107671 L V HIERS INC | | 102.86 | -102.86 | FUEL OIL-POL FEE | |
| 12/03/20 | 21-3 | 20210502-04 | V54126 | 107671 L V HIERS INC | | 123.35 | -123.35 | FUEL OIL - POL FEE | |
| 12/03/20 | 21-3 | 20210502-05 | V54126 | 107671 L V HIERS INC | | 4.97 | -4.97 | FUEL OIL-L.U.S.T. FEE | |
| 12/03/20 | 21-3 | 20210502-05 | V54126 | 107671 L V HIERS INC | | 5.96 | -5.96 | FUEL OIL - INSP FEE | |
| 12/03/20 | 21-3 | 20210502-06 | V54126 | 107671 L V HIERS INC | | 5.96 | -5.96 | FUEL OIL-INSP FEE | |

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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 |
|---|-----------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 55401 | TRAINING | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | 586802 | 123898 DAVID J HARVAT | | 79.00 | .00 | REIMB A9R LIC FEE | |
| TOTAL | TRAINING | | | | 4,000.00 | 79.00 | .00 | | 3,921.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 50.00 | .00 | .00 | | 50.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,659,583.00 | 424,502.87 | 2,062,965.77 | | 172,114.36 |
| 54600 | BUILDING MAINTENANCE | | | | 3,500.00 | 67.12 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 3,500.00 | 67.12 | .00 | | 3,432.88 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 34,000.00 | 4,795.02 | 4,880.56 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211078-01 | | 105952 HUNTER EQUIPMENT | | | 296.00 | ELITE ALIGNER CALIBRATION | |
| 12/15/20 | 21-3 | 20211059-01 | 586929 | 119779 WOOD ENVIRONMENT | | 2,535.16 | -2,535.16 | SJC FUEL STORAGE TANK | |
| 12/15/20 | 21-3 | 20211078-01 | 586816 | 105952 HUNTER EQUIPMENT | | 296.00 | -296.00 | ELITE ALIGNER CALIBRATION | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 34,000.00 | 7,626.18 | 2,345.40 | | 24,028.42 |
| 54602 | VEHICLE MAINTENANCE | | | | 3,000.00 | 828.26 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 125.65 | | DEC 2020 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 3,000.00 | 953.91 | .00 | | 2,046.09 |
| 54603 | OTHER MAINTENANCE | | | | 400,000.00 | 20,300.48 | 254,070.82 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210512-01 | V54196 | 100523 VAC-CON INC | | 11,604.24 | -11,604.24 | RPR W/O 303818 1673 | |
| 12/07/20 | 21-3 | 20210514-01 | 586577 | 1411 RING POWER CORP | | 58.49 | -58.49 | RPR WO#304053 | |
| 12/07/20 | 21-3 | 20210514-01 | 586577 | 1411 RING POWER CORP | | 994.35 | -994.35 | RPR W/O 304210 | |
| 12/07/20 | 21-3 | 20210514-01 | 586577 | 1411 RING POWER CORP | | 1,092.74 | -1,092.74 | RPR W/O 304212 | |
| 12/09/20 | 18-3 | 20210350-01 | | 00001725 ALTEC INDUSTRIES | | | 1,155.00 | CHANGE ORDER - 3 | |
| 12/10/20 | 21-3 | 20210350-01 | 586428 | 00001725 ALTEC INDUSTRIES | | 820.68 | -820.68 | CV 1117 W/O 304213 | |
| 12/14/20 | 21-3 | 20210350-01 | 586705 | 00001725 ALTEC INDUSTRIES | | 1,622.83 | -1,622.83 | CV 1311 W/O304241 RPR | |
| 12/14/20 | 21-3 | 20210506-01 | 586704 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 304216 CV 0966 | |
| 12/14/20 | 21-3 | 20210514-01 | 586867 | 1411 RING POWER CORP | | 761.77 | -761.77 | W/O 304230 CV 1967 | |
| 12/14/20 | 21-3 | 20210514-01 | 586867 | 1411 RING POWER CORP | | 1,210.17 | -1,210.17 | W/O 304230 CV 1967 | |
| 12/14/20 | 21-3 | 20210999-01 | V54465 | 106452 RAY'S TIRE&SVC C | | 200.70 | -200.70 | W/O 303947 CV 1815 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 339
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PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 483,304.00 | .00 | 447,679.50 | | 35,624.50 |
| 1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION | | | | | | | | | |
| 51200 | | | | | 719,974.00 | 86,221.85 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 27,325.98 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 27,325.98 | | PAYROLL CHARGES | |
| TOTAL REGULAR SALARIES & WAGES | | | | | 719,974.00 | 140,873.81 | .00 | | 579,100.19 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL TEMPORARY EMPLOYEES | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 35,000.00 | 9,926.69 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,088.62 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 3,064.03 | | PAYROLL CHARGES | |
| TOTAL OVERTIME EMPLOYEES | | | | | 35,000.00 | 15,079.34 | .00 | | 19,920.66 |
| 51501 | | | | | 15,600.00 | 1,940.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 600.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 600.00 | | PAYROLL CHARGES | |
| TOTAL ON CALL PAY | | | | | 15,600.00 | 3,140.00 | .00 | | 12,460.00 |
| 52100 | | | | | 58,949.00 | 7,320.63 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,227.77 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,307.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL FICA/MEDICARE TAXES | | | | | 58,949.00 | 11,856.26 | .00 | | 47,092.74 |
| 52200 | | | | | 81,470.00 | 10,165.83 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 3,132.80 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 3,225.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL RETIREMENT CONTRIBUTIONS | | | | | 81,470.00 | 16,524.20 | .00 | | 64,945.80 |

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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 |
|---|------|------------|-----------|---------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | (cont'd) | | | | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 140,627.00 | 17,134.27 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 5,835.44 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 5,835.44 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 140,627.00 | 28,853.15 | .00 | | 111,773.85 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 30,806.00 | 4,556.54 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,340.41 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,406.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 30,806.00 | 7,303.92 | .00 | | 23,502.08 |
| 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 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,082,426.00 | 223,630.68 | .00 | | 858,795.32 |
| 53120 | | | | | 17,798.00 | 10,000.00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | V54448 | 106955 MEDICAL EXPRESS | | 36.00 | .00 | DRUG SCREENS | |
| TOTAL | | | | CONTRACTUAL SERVICES | 17,798.00 | 10,036.00 | .00 | | 7,762.00 |
| 53150 | | | | | 390,000.00 | .00 | 107,960.39 | BEGINNING BALANCE | |

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PAGE NUMBER: 341
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PAGE BREAKS ON:

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 (cont'd) | | | | | | | | | |
| | 12/07/20 | 21-3 | 20201812-01 | V54170 | 103289 KIMLEY-HORN AND | | 6,680.34 | -6,680.34 | SJC MISC TRAFFIC 2020 | |
| | 12/15/20 | 21-3 | 20201248-01 | | 9972 ENGLAND THIMS & | | .00 | .00 | GENERAL TRAFFIC ENGINEERI | |
| | 12/17/20 | 21-3 | 20210571-01 | 586859 | 106606 PEGGY MALONE & A | | 71,714.00 | -71,714.00 | 18-MCC-PEG-09084 | |
| | 12/30/20 | 21-3 | 20201812-01 | V54579 | 103289 KIMLEY-HORN AND | | 11,748.32 | -11,748.32 | SJC MISC TRAFFIC 2020 | |
| | 12/31/20 | 17-3 | 20211223-01 | | 106606 PEGGY MALONE & A | | | 125,000.00 | TRAFFIC COUNT PROGRAM | |
| TOTAL | CONSULTING SERVICES | | | | | 390,000.00 | 90,142.66 | 142,817.73 | | 157,039.61 |
| 53201 | SERVICE CHARGES | | | | | 50.00 | 53.20 | .00 | BEGINNING BALANCE | |
| TOTAL | SERVICE CHARGES | | | | | 50.00 | 53.20 | .00 | | -3.20 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 407,848.00 | 100,231.86 | 142,817.73 | | 164,798.41 |
| 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 | 1,727.16 | 9,445.76 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | | 586743 | 106811 COMCAST | | 153.69 | .00 | 8495743100897545 1/7 | |
| | 12/14/20 | 21-3 | 20210562-01 | 586922 | 107545 VERIZON WIRELESS | | 631.51 | -631.51 | 323770829-00007 11/23 | |
| | 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 7.68 | .00 | 11/1-8/28/21 USAGE | |
| | 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 175.20 | .00 | A97SA30 10/20 | |
| | 12/23/20 | 21-3 | | 586958 | 106811 COMCAST | | 395.04 | .00 | 8495743101243152 1/9 | |
| TOTAL | COMMUNICATIONS | | | | | 22,963.00 | 3,090.28 | 8,814.25 | | 11,058.47 |
| 54110 | POSTAGE | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | | 250.00 | .00 | .00 | | 250.00 |
| 54300 | UTILITIES | | | | | 175,000.00 | 13,320.73 | .00 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | | 586230 | 331 BEACHES ENERGY S | | 24.75 | .00 | 863040-474280 10/28 | |
| | 12/01/20 | 21-3 | | 586230 | 331 BEACHES ENERGY S | | 27.56 | .00 | 594950-390400 10/30 | |
| | 12/01/20 | 21-3 | | 586230 | 331 BEACHES ENERGY S | | 66.55 | .00 | 37480-54620 10/30 | |
| | 12/01/20 | 21-3 | | 586230 | 331 BEACHES ENERGY S | | 77.14 | .00 | 34875-50330 10/30 | |
| | 12/01/20 | 21-3 | | 586230 | 331 BEACHES ENERGY S | | 78.12 | .00 | 34880-50340 10/29 | |
| | 12/01/20 | 21-3 | | 586230 | 331 BEACHES ENERGY S | | 15.45 | .00 | 942500-484070 10/30 | |
| | 12/01/20 | 21-3 | | 586230 | 331 BEACHES ENERGY S | | 21.18 | .00 | 696510-474100 10/28 | |

* 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: 342
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------|------------|-----------|----------------------|--------|--------------|--------------|---------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 12/01/20 | 21-3 | | 586230 | 331 BEACHES ENERGY S | | 21.92 | .00 | 696510-435460 10/28 | |
| 12/02/20 | 21-3 | | 586320 | 101786 JEA | | 27.94 | .00 | 7462774696 11/12 | |
| 12/02/20 | 21-3 | | 586320 | 101786 JEA | | 699.88 | .00 | 7162914200 11/12 | |
| 12/11/20 | 21-3 | | 586824 | 101786 JEA | | 706.67 | .00 | 4655444200 11/16 | |
| 12/11/20 | 21-3 | | 586824 | 101786 JEA | | 2,536.47 | .00 | 8606124200 11/20 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 14.34 | .00 | 77736-36563 11/23 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 15.88 | .00 | 55490-26317 11/16 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 51.82 | .00 | 37760-44103 11/12 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 65.61 | .00 | 91473-02302 11/24 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 70.41 | .00 | 26177-48278 11/24 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 917.62 | .00 | 85940-59548 11/24 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 929.05 | .00 | 67050-28493 11/24 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 8.44 | .00 | 41297-25281 11/19 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 40.74 | .00 | 20945-62432 11/19 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 41.57 | .00 | 98986-27527 11/19 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 125.29 | .00 | 30987-81598 11/19 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 316.21 | .00 | 43525-65529 11/19 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 349.54 | .00 | 31250-08502 11/19 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 787.76 | .00 | 71797-97332 11/19 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 1,308.34 | .00 | 73949-50062 11/19 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 1,601.41 | .00 | 21930-02512 11/19 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 10.12 | .00 | 53588-23465 12/1 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 19.16 | .00 | 05359-64225 12/2 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 22.68 | .00 | 45978-20093 12/2 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 22.84 | .00 | 55378-78380 12/7 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 27.48 | .00 | 01636-05397 12/4 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 27.97 | .00 | 942500-511970 11/23 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 28.03 | .00 | 87951-29264 12/1 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 28.30 | .00 | 19650-44397 12/10 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 28.55 | .00 | 71172-56052 12/1 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 34.02 | .00 | 696510-474150 11/24 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 43.48 | .00 | 66890-36553 12/2 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 43.96 | .00 | 46610-64730 11/24 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 51.97 | .00 | 37760-44103 12/11 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 62.66 | .00 | 410920-519970 11/25 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 66.98 | .00 | 20140-31780 11/24 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 87.83 | .00 | 22295-35200 11/23 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 102.79 | .00 | 86159-01595 12/7 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 105.37 | .00 | 04903-52432 12/3 | |

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PAGE NUMBER: 343
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|--------------|--------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 365.60 | .00 | 43513-19191 12/1 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 16.64 | .00 | 942500-484070 12/2 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 17.49 | .00 | 942500-495850 11/30 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 24.09 | .00 | 696510-474100 12/1 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 24.62 | .00 | 696510-435460 12/1 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 28.80 | .00 | 863040-474280 12/1 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 30.54 | .00 | 594950-390400 12/2 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 41.88 | .00 | 942500-562500 12/1 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 77.24 | .00 | 37480-54620 12/2 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 90.43 | .00 | 34875-50330 12/2 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 96.69 | .00 | 34880-50340 12/2 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 106.69 | .00 | 1093790-508010 11/30 | |
| 12/23/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 398.08 | .00 | 863040-466130 11/30 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 15.42 | .00 | 55490-26317 12/16 | |
| 12/28/20 | 21-3 | | 587201 | 101786 JEA | | 741.35 | .00 | 4655444200 12/14 | |
| TOTAL | UTILITIES | | | | 175,000.00 | 27,158.14 | .00 | | 147,841.86 |
| 54500 | INSURANCE | | | | 17,373.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 17,373.00 | .00 | .00 | | 17,373.00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | 2,277.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 2,277.00 | .00 | .00 | | 2,277.00 |
| 55103 | COMPUTER SUPPLIES | | | | 4,930.00 | 299.78 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 4,930.00 | 299.78 | .00 | | 4,630.22 |
| 55200 | OPERATING SUPPLIES | | | | 8,000.00 | 812.50 | .00 | BEGINNING BALANCE | |
| 12/31/20 | 17-3 | 20211222-01 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARD ORDER DEC20 | |
| 01/15/21 | 21-3 | 587966 | | 4786 FLORIDA JANITOR | | 255.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 8,000.00 | 1,067.50 | 15.00 | | 6,917.50 |

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|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | | | | | |
| 55201 | | | | | 30,331.00 | 3,541.15 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 948.62 | | DEC 2020 FUEL USAGE | |
| 01/08/21 | 19-3 | | 21002372 | | | 1,049.81 | | DEC 2020 NOPETRO | |
| TOTAL | | | | | 30,331.00 | 5,539.58 | .00 | | 24,791.42 |
| 55214 | | | | | 1,300.00 | 102.97 | 985.67 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210120-01 | 586620 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | UNIFORMS 971877 | |
| 12/23/20 | 21-3 | 20210120-01 | 587327 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | UNIFORMS 971877 | |
| 12/23/20 | 21-3 | 20210120-01 | 587327 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | UNIFORMS 971877 | |
| 12/30/20 | 21-3 | 20210120-01 | 587327 | 100395 UNIFIRST CORPORA | | 14.71 | -14.71 | UNIFORMS 971877 | |
| 12/31/20 | 21-3 | 20210120-01 | 587327 | 100395 UNIFIRST CORPORA | | 14.41 | -14.41 | UNIFORMS 971877 | |
| TOTAL | | | | | 1,300.00 | 176.22 | 912.42 | | 211.36 |
| 55301 | | | | | 180,000.00 | 4,253.54 | 6,194.95 | BEGINNING BALANCE | |
| 12/10/20 | 17-3 | 20211123-01 | | 982 UNIVERSAL SIGNS | | | 724.71 | W2-2 30X30X080 YELLOW DG3 | |
| 12/10/20 | 17-3 | 20211123-02 | | 982 UNIVERSAL SIGNS | | | 919.79 | SIGN W3-1 30X30C080YELLOW | |
| 12/10/20 | 17-3 | 20211123-03 | | 982 UNIVERSAL SIGNS | | | 88.34 | SIGN W1-7 48X24X080 YELLO | |
| 12/10/20 | 17-3 | 20211123-04 | | 982 UNIVERSAL SIGNS | | | 50.47 | SIGN R7-1R 12X18X080 WHIT | |
| 12/10/20 | 17-3 | 20211123-05 | | 982 UNIVERSAL SIGNS | | | 16.56 | SIGN R4-7 12X18X080 WHITE | |
| 12/10/20 | 17-3 | 20211123-06 | | 982 UNIVERSAL SIGNS | | | 453.00 | SIGN FTP-25 12X18X080 WHI | |
| 12/10/20 | 17-3 | 20211123-07 | | 982 UNIVERSAL SIGNS | | | 102.06 | SIGN W16-7PR 24X12X080 FY | |
| 12/21/20 | 17-3 | 20211187-01 | | 982 UNIVERSAL SIGNS | | | 16,425.00 | SQUARE POST 14' X 2IN 14 | |
| 01/15/21 | 21-3 | | 587966 | 3140 JONES MOWER & SA | | 116.40 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120774 FOSTER AND COMPA | | 360.90 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120774 FOSTER AND COMPA | | 371.90 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122589 INCRETE OF NORTH | | 24.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3140 JONES MOWER & SA | | 451.68 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122589 INCRETE OF NORTH | | 710.75 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120774 FOSTER AND COMPA | | 747.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 180,000.00 | 7,036.17 | 24,974.88 | | 147,988.95 |
| 55303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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|---|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | | | 5,000.00 | 475.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 5,000.00 | 475.00 | .00 | | 4,525.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 2,000.00 | 310.00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 10554 DEPT OF BUSINESS | | 88.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 2,000.00 | 398.75 | .00 | | 1,601.25 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 456,724.00 | 45,241.42 | 34,716.55 | | 376,766.03 |
| 54600 | BUILDING MAINTENANCE | | | | 3,000.00 | 579.90 | 1,930.00 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | 20210730-01 | V54387 | 102769 ASSOCIATED DOORS | | 1,930.00 | -1,930.00 | W/O 173930 TRAFF BAY | |
| TOTAL | BUILDING MAINTENANCE | | | | 3,000.00 | 2,509.90 | .00 | | 490.10 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 500.00 | .00 | 188.26 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 500.00 | .00 | 188.26 | | 311.74 |
| 54602 | VEHICLE MAINTENANCE | | | | 50,000.00 | 6,916.99 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 2,029.04 | .00 | DEC 2020 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 50,000.00 | 8,946.03 | .00 | | 41,053.97 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | -6,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | -6,000.00 | .00 | .00 | | -6,000.00 |
| 54605 | TRAFFIC SIGNAL MAINT | | | | 345,000.00 | 11,881.20 | 142,191.69 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210785-01 | V54175 | 114154 N & H CONSTRUCTI | | 1,000.00 | -1,000.00 | 20042 SR-13/SR-16 | |
| 12/30/20 | 21-3 | 20201975-01 | V54558 | 9972 ENGLAND THIMS & | | 22,000.00 | -22,000.00 | RACE TRACK/PEYTON PKW | |
| 12/31/20 | 21-3 | 20210569-01 | 587120 | 116255 CUBIC ITS INC | | 975.00 | -975.00 | TRAFFICWARE MMU-516L | |

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|----------------------------------|----------|--------------------------|--------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54605 | | TRAFFIC | SIGNAL MAINT | (cont'd) | | | | | | |
| | 12/31/20 | 21-3 | 20210569-02 | 587120 | 116255 CUBIC ITS INC | | 630.00 | -630.00 | EDI PRIVATE LABELED BIU | |
| | 12/31/20 | 21-3 | 20210679-01 | 587120 | 116255 CUBIC ITS INC | | 975.00 | -975.00 | TRAFFICWARE MMU-516L | |
| | 12/31/20 | 21-3 | 20210679-02 | 587120 | 116255 CUBIC ITS INC | | 630.00 | -630.00 | EDI PRIVATE LABELED BIU | |
| | 12/31/20 | 21-3 | 20211035-01 | 587120 | 116255 CUBIC ITS INC | | 15,000.00 | -15,000.00 | TRAFFIC SYSTEMS SIGNALS A | |
| | 12/31/20 | 17-3 | 20211222-01 | | 119369 THE PRINT SHOP O | | | 15.00 | BUSINESS CARD ORDER DEC20 | |
| | 01/15/21 | 21-3 | | 587966 | 13844 B & S SIGNS INC | | 980.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 147.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAFFIC | SIGNAL MAINT | | | 345,000.00 | 54,218.20 | 100,996.69 | | 189,785.11 |
| 54615 | | STREET LIGHT MAINTENANCE | | | | 25,000.00 | .00 | 17,160.20 | BEGINNING BALANCE | |
| | 12/15/20 | 17-3 | 20211167-01 | | 11925 CONSOLIDATED ELE | | | 2,780.00 | ATBL D 480 R3 20 NR | |
| | 12/15/20 | 17-3 | 20211167-02 | | 11925 CONSOLIDATED ELE | | | 120.00 | FREIGHT | |
| | 12/15/20 | 17-3 | 20211168-01 | | 11925 CONSOLIDATED ELE | | | 2,780.00 | ATBL D 480 R3 20 NR | |
| | 12/15/20 | 17-3 | 20211168-02 | | 11925 CONSOLIDATED ELE | | | 120.00 | FREIGHT | |
| | 12/17/20 | 21-3 | 20210707-01 | 586750 | 11925 CONSOLIDATED ELE | | 2,780.00 | -2,780.00 | ATBL D 480 R3 20 NR | |
| | 12/17/20 | 21-3 | 20210707-02 | 586750 | 11925 CONSOLIDATED ELE | | 120.00 | -120.00 | SHIPPING | |
| | 12/17/20 | 21-3 | 20210708-01 | 586750 | 11925 CONSOLIDATED ELE | | 2,780.00 | -2,780.00 | ATBL D 480 R3 20 NR | |
| | 12/17/20 | 21-3 | 20210708-02 | 586750 | 11925 CONSOLIDATED ELE | | 120.00 | -120.00 | SHIPPING | |
| | 12/17/20 | 21-3 | 20210786-01 | 586750 | 11925 CONSOLIDATED ELE | | 2,780.00 | -2,780.00 | ATBL D 480 R3 20 NR | |
| | 12/17/20 | 21-3 | 20210786-02 | 586750 | 11925 CONSOLIDATED ELE | | 120.00 | -120.00 | SHIPPING | |
| | 12/17/20 | 21-3 | 20210787-01 | 586750 | 11925 CONSOLIDATED ELE | | 2,780.00 | -2,780.00 | ATBL D 480 R3 NR | |
| | 12/17/20 | 21-3 | 20210787-02 | 586750 | 11925 CONSOLIDATED ELE | | 120.00 | -120.00 | SHIPPING | |
| TOTAL | | STREET LIGHT MAINTENANCE | | | | 25,000.00 | 11,600.00 | 11,360.20 | | 2,039.80 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 417,500.00 | 77,274.13 | 112,545.15 | | 227,680.72 |
| 56400 | | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | | 12,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | | 12,250.00 | .00 | .00 | | 12,250.00 |
| 56415 | | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |

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|---|--------------------------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 12,250.00 | .00 | .00 | | 12,250.00 |
| 1111-540-541-1128-1128 - COUNTY ENGINEERING | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 1,305,305.00 | 167,806.07 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 48,655.88 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 46,411.52 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 1,305,305.00 | 262,873.47 | .00 | | 1,042,431.53 |
| 51400 | OVERTIME EMPLOYEES | | | | 1,000.00 | 761.92 | .00 | BEGINNING BALANCE | |
| TOTAL | OVERTIME EMPLOYEES | | | | 1,000.00 | 761.92 | .00 | | 238.08 |
| 51500 | SPECIAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL PAY | | | | .00 | .00 | .00 | | .00 |
| 52100 | FICA/MEDICARE TAXES | | | | 99,932.00 | 12,627.66 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 3,631.29 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 3,469.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 99,932.00 | 19,727.99 | .00 | | 80,204.01 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 147,468.00 | 18,785.55 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 5,277.48 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 5,053.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 147,468.00 | 29,116.07 | .00 | | 118,351.93 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | 173,192.00 | 20,003.62 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 6,288.58 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 20.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 12/16/20 | | | | | | 5,839.70 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 173,192.00 | 32,183.90 | .00 | | 141,008.10 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 21,890.00 | 2,891.03 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 857.08 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 854.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,890.00 | 4,602.71 | .00 | | 17,287.29 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,748,787.00 | 349,266.06 | .00 | | 1,399,520.94 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 69,750.00 | 37,500.00 | .00 | BEGINNING BALANCE | |
| 12/10/20 | | | | | | | 2,400.00 | COMPUTER AND RELATED ACCE | |
| 12/30/20 | | | | | | 2,400.00 | -2,400.00 | 1/13-1/13/22SUBSCRIPT | |
| TOTAL | | | | | 69,750.00 | 39,900.00 | .00 | | 29,850.00 |
| 53150 | | | | | 515,163.00 | .00 | 135,681.59 | BEGINNING BALANCE | |
| 12/07/20 | | | | | | 14,201.05 | -14,201.05 | SUMMER HAVEN RIVER | |
| 12/07/20 | | | | | | 20,490.00 | -20,490.00 | GIS 13357 OCT2020 | |
| 12/17/20 | | | | | | | | 12/2/20 BCC TRANSFER | |
| 12/30/20 | | | | | | 14,189.41 | -14,189.41 | 11/20 GIS SVCS | |
| TOTAL | | | | | 494,801.00 | 48,880.46 | 86,801.13 | | 359,119.41 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 564,551.00 | 88,780.46 | 86,801.13 | | 388,969.41 |

* 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: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 54000 | | | | | 16,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,250.00 | .00 | .00 | | 16,250.00 |
| 54100 | | | | | 13,297.00 | 844.10 | 11,199.46 | BEGINNING BALANCE | |
| 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 7.68 | .00 | 11/1-8/28/21 USAGE | |
| 12/23/20 | 21-3 | 20210561-01 | 587340 | 107545 VERIZON WIRELESS | | 850.56 | -850.56 | 623495855-00003 12/1 | |
| TOTAL | | | | | 13,297.00 | 1,702.34 | 10,348.90 | | 1,245.76 |
| 54110 | | | | | 300.00 | 33.62 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002278 | | | .50 | .00 | MAIL ACCRL DEC20 | |
| TOTAL | | | | | 300.00 | 34.12 | .00 | | 265.88 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 15,742.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,742.00 | .00 | .00 | | 15,742.00 |
| 54900 | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 600.00 | .00 | .00 | | 600.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 253.00 | .00 | .00 | | 253.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 55103 | COMPUTER SUPPLIES | | | | 925.00 | 425.95 | .00 | BEGINNING BALANCE | 499.05 |
| TOTAL | COMPUTER SUPPLIES | | | | 925.00 | 425.95 | .00 | | |
| 55200 | OPERATING SUPPLIES | | | | 7,140.00 | 751.12 | 871.80 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | 20210560-01 | V54594 | 107034 OFFICE ENVIRONME | | 86.10 | -89.46 | WAVEWORKS SURFACE ROUND | |
| 12/30/20 | 21-3 | 20210560-02 | V54594 | 107034 OFFICE ENVIRONME | | 193.62 | -201.18 | FOOTINGS | |
| 12/30/20 | 21-3 | 20210560-03 | V54594 | 107034 OFFICE ENVIRONME | | 342.30 | -356.16 | BOOKCASE | |
| 12/30/20 | 21-3 | 20210560-04 | V54594 | 107034 OFFICE ENVIRONME | | 225.00 | -225.00 | LABOR | |
| 12/31/20 | 17-3 | 20211222-02 | | 119369 THE PRINT SHOP O | | | 29.00 | BUSINESS CARDS 1000/BOX | |
| 12/31/20 | 17-3 | 20211222-03 | | 119369 THE PRINT SHOP O | | | 98.00 | LETTERHEAD ENVELOPES 500/ | |
| 01/15/21 | 21-3 | | 587966 | 111117 FULL SOURCE LLC | | 111.86 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 118214 PROCLIP USA INC | | 125.48 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 7,140.00 | 1,835.48 | 127.00 | | 5,177.52 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 17,500.00 | 2,313.69 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 192.45 | | DEC 2020 FUEL USAGE | |
| 01/08/21 | 19-3 | | 21002372 | | | 806.31 | | DEC 2020 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 17,500.00 | 3,312.45 | .00 | | 14,187.55 |
| 55302 | ROADWAY MAINT SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ROADWAY MAINT SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 19,375.00 | 113.95 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 19,375.00 | 113.95 | .00 | | 19,261.05 |
| 55405 | DUES AND MEMBERSHIPS | | | | 10,200.00 | 8,573.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 10,200.00 | 8,573.00 | .00 | | 1,627.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 101,582.00 | 15,997.29 | 10,475.90 | | 75,108.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----------------------|------------|-----------|--------|------------|--------------|--------------|--------------------|--------------------|
| 54600 | BUILDING MAINTENANCE | | (cont'd) | | | | | | |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 560.00 | .00 | 282.39 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 560.00 | .00 | 282.39 | | 277.61 |
| 54602 | VEHICLE MAINTENANCE | | | | 23,000.00 | 2,833.54 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 2,605.13 | | DEC 2020 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 23,000.00 | 5,438.67 | .00 | | 17,561.33 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 23,560.00 | 5,438.67 | 282.39 | | 17,838.94 |
| 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 | | | | .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 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | TRANSFER TO FUNDS | | | | 856,017.00 | 189,754.25 | .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: 352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|----------------|---|------------|-----------|--------|---------------------------------|--------------|--------------|---|--------------------|
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | (cont'd) | | 856,017.00 | 189,754.25 | .00 | | 666,262.75 |
| 59301 TOTAL | REFUND P/Y REVENUES REFUND P/Y REVENUES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59901 TOTAL | GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59902 TOTAL | SPECIAL CONTINGENCY SPECIAL CONTINGENCY | | | | 4,148,852.00 4,148,852.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 4,148,852.00 |
| 59920 TOTAL | RESERVE RESERVE | | | | 897,574.00 897,574.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 897,574.00 |
| 59923 TOTAL | CONTIGENCY RESERVE CONTIGENCY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59927 TOTAL | CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE | | | | 5,724,442.00 5,724,442.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 5,724,442.00 |
| 59934 TOTAL | SALARY ADJUSTMENTS SALARY ADJUSTMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59943 TOTAL | DEPARTMENT RESERVES 12/17/20 25-3 DEPARTMENT RESERVES | | 242 | | .00 560,459.00 560,459.00 | .00 .00 | .00 .00 | BEGINNING BALANCE 12/2/20 BCC TRANSFER | .00 560,459.00 |
| 59944 TOTAL | OXFORD EST PFSA RES OXFORD EST PFSA RES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|----------------|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 59945 | OAKRIDGE | PFSA RES | (cont'd) | | | | | | |
| 59945 | OAKRIDGE | PFSA RES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OAKRIDGE | PFSA RES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 12,187,344.00 | 189,754.25 | .00 | | 11,997,589.75 |
| 1113-520-521-1134-1134 - SHERIFF - BEACH PATROL | | | | | | | | | |
| 53120 | CONTRACTUAL | SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTUAL | SERVICES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO | OFFICERS | | | 506,150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO | OFFICERS | | | 506,150.00 | .00 | .00 | | 506,150.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL OUTLAY | RESERVE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 506,150.00 | .00 | .00 | | 506,150.00 |
| 1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL | | | | | | | | | |
| 51000 | PERSONNEL | SERVICES | | | 52,316.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERSONNEL | SERVICES | | | 52,316.00 | .00 | .00 | | 52,316.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|-----|------------|---------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 52,316.00 | .00 | .00 | | 52,316.00 |
| 59101 | | | TRANSFER TO OFFICERS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TRANSFER TO OFFICERS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1113-520-521-1136-1136 - LIFE SAVING CORPS | | | | | | | | | |
| 51200 | | | REGULAR SALARIES & WAGES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | REGULAR SALARIES & WAGES | | .00 | .00 | .00 | | .00 |
| 51300 | | | OTHER SALARIES | | 484,000.00 | 1,388.00 | .00 | BEGINNING BALANCE | 482,612.00 |
| TOTAL | | | OTHER SALARIES | | 484,000.00 | 1,388.00 | .00 | | 482,612.00 |
| 52100 | | | FICA/MEDICARE TAXES | | 37,026.00 | 106.19 | .00 | BEGINNING BALANCE | 36,919.81 |
| TOTAL | | | FICA/MEDICARE TAXES | | 37,026.00 | 106.19 | .00 | | 36,919.81 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | 12,995.00 | 60.88 | .00 | BEGINNING BALANCE | 12,934.12 |
| TOTAL | | | WORKERS COMP | | 12,995.00 | 60.88 | .00 | | 12,934.12 |
| 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 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 534,021.00 | 1,555.07 | .00 | | 532,465.93 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | | | | | .00 | 15.00 | .00 | BEGINNING BALANCE | -15.00 |
| TOTAL | | | | | .00 | 15.00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | 15.00 | .00 | | -15.00 |
| 54000 | | | | | 2,000.00 | 242.23 | .00 | BEGINNING BALANCE | 1,757.77 |
| TOTAL | | | | | 2,000.00 | 242.23 | .00 | | |
| 54100 | | | | | 1,310.00 | 164.92 | .00 | BEGINNING BALANCE | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 17.52 | .00 | A97SA68 10/20 | |
| TOTAL | | | | | 1,310.00 | 182.44 | .00 | | 1,127.56 |
| 54300 | | | | | 4,775.00 | 431.25 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 40.66 | .00 | 90763-03594 11/24 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 183.00 | .00 | 83379-00412 11/24 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 16.05 | .00 | 93140-21289 12/3 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 122.91 | .00 | 519682-113308 12/5 | |
| TOTAL | | | | | 4,775.00 | 793.87 | .00 | | 3,981.13 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54500 | | | | | 7,189.00 | .00 | .00 | BEGINNING BALANCE | 7,189.00 |
| TOTAL | | | | | 7,189.00 | .00 | .00 | | |
| 55100 | | | | | 665.00 | .00 | 522.75 | BEGINNING BALANCE | 142.25 |
| TOTAL | | | | | 665.00 | .00 | 522.75 | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 55,992.00 | 2,932.09 | 9,221.24 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210202-02 | 586768 | 785 FLORIDA PEST CON | | 35.00 | -35.00 | SA0171-8 PEST 10/7 | |
| 12/23/20 | 21-3 | 20210947-05 | 587199 | 100700 JACKSONVILLE POW | | 349.00 | -349.00 | DOC FEE | |
| 12/23/20 | 21-3 | 20210947-06 | 587199 | 100700 JACKSONVILLE POW | | 1.50 | -1.50 | FLORIDA BATTERY FEE | |
| 01/15/21 | 21-3 | | 587966 | 108771 WEST MARINE PROD | | 185.38 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 55,992.00 | 3,502.97 | 8,835.74 | | 43,653.29 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 13,000.00 | 698.37 | 944.80 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210924-02 | V54495 | 102758 WEX BANK | | 460.33 | -460.33 | 049600163666-1 11/20 | |
| 01/08/21 | 19-3 | | 21002371 | | | 99.21 | | DEC 2020 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 13,000.00 | 1,257.91 | 484.47 | | 11,257.62 |
| 55401 | TRAINING | | | | 5,723.00 | 193.93 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 5,723.00 | 193.93 | .00 | | 5,529.07 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 90,654.00 | 6,173.35 | 9,842.96 | | 74,637.69 |
| 54600 | BUILDING MAINTENANCE | | | | 1,120.00 | 21.56 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 1,120.00 | 21.56 | .00 | | 1,098.44 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 7,065.00 | 1,161.53 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 7,065.00 | 1,161.53 | .00 | | 5,903.47 |
| 54602 | VEHICLE MAINTENANCE | | | | 22,250.00 | 4,943.39 | 2,434.15 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 1,306.59 | | DEC 2020 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 22,250.00 | 6,249.98 | 2,434.15 | | 13,565.87 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------------------------|------------|--------------|--------------|----------------------|--------------------|
| 54622 | | | | | | | | | |
| | | | | | | | | | |
| 54622 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 30,435.00 | 7,433.07 | 2,434.15 | | 20,567.78 |
| 56400 | | | | | 98,270.00 | 4,190.00 | 23,310.00 | BEGINNING BALANCE | |
| | | | | | | | | | |
| 12/23/20 | 21-3 | 20210947-01 | 587199 | 100700 JACKSONVILLE POW | | 11,599.00 | -11,599.00 | 2021 WAKE PRO 170 | |
| 12/23/20 | 21-3 | 20210947-02 | 587199 | 100700 JACKSONVILLE POW | | 1,249.00 | -1,249.00 | 2021 TRITON TRAILER | |
| 12/23/20 | 21-3 | 20210947-03 | 587199 | 100700 JACKSONVILLE POW | | 650.00 | -650.00 | PREP | |
| 12/23/20 | 21-3 | 20210947-04 | 587199 | 100700 JACKSONVILLE POW | | 800.00 | -800.00 | FREIGHT CHARGE | |
| TOTAL | | | | EQUIPMENT | 98,270.00 | 18,488.00 | 9,012.00 | | 70,770.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | | |
| TOTAL | | | | COMPUTER EQUIPMENT | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | | |
| TOTAL | | | | CAPITAL VEHICLES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 98,270.00 | 18,488.00 | 9,012.00 | | 70,770.00 |
| 1113-570-572-1137-1137 - BEACH SERVICES | | | | | | | | | |
| 51200 | | | | | 202,687.00 | 24,921.69 | .00 | BEGINNING BALANCE | |
| | | | | | | | | | |
| 12/03/20 | 22-3 | | | | | 7,752.06 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 7,795.80 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 202,687.00 | 40,469.55 | .00 | | 162,217.45 |
| 51302 | | | | | 75,000.00 | 2,031.25 | 72,968.75 | BEGINNING BALANCE | |
| | | | | | | | | | |
| 12/11/20 | 21-3 | 20210649-01 | 586896 | 106394 STAFFING OF ST A | | 1,251.25 | -1,251.25 | BCH SVC W/E 11/14 | |
| 12/15/20 | 21-3 | 20210649-01 | 586896 | 106394 STAFFING OF ST A | | 1,251.25 | -1,251.25 | W/E 11/28 BCH TECH | |
| 12/30/20 | 21-3 | 20210649-01 | 587293 | 106394 STAFFING OF ST A | | 1,251.25 | -1,251.25 | W/E 12/12 BEACH TECH | |
| TOTAL | | | | TEMPORARY EMPLOYEES | 75,000.00 | 5,785.00 | 69,215.00 | | .00 |
| 51400 | | | | | 6,000.00 | 348.84 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|--------------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 51400 | | OVERTIME EMPLOYEES | (cont'd) | | | | | | |
| 12/03/20 | | 22-3 | | | | 231.45 | | PAYROLL CHARGES | |
| TOTAL | | OVERTIME EMPLOYEES | | | 6,000.00 | 580.29 | .00 | | 5,419.71 |
| 51500 | | SPECIAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SPECIAL PAY | | | .00 | .00 | .00 | | .00 |
| 52100 | | FICA/MEDICARE TAXES | | | 15,965.00 | 1,872.98 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | 22-3 | | | | 591.92 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | 22-3 | | | | 578.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | FICA/MEDICARE TAXES | | | 15,965.00 | 3,042.92 | .00 | | 12,922.08 |
| 52200 | | RETIREMENT CONTRIBUTIONS | | | 21,182.00 | 2,527.06 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | 22-3 | | | | 798.36 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | 22-3 | | | | 779.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | RETIREMENT CONTRIBUTIONS | | | 21,182.00 | 4,105.01 | .00 | | 17,076.99 |
| 52202 | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | 37,826.00 | 4,991.10 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | 22-3 | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | 22-3 | | | | 1,571.08 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | 22-3 | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | 22-3 | | | | 1,571.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 37,826.00 | 8,143.26 | .00 | | 29,682.74 |
| 52313 | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | 3,856.00 | 513.49 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | 22-3 | | | | 156.58 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | 22-3 | | | | 151.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 3,856.00 | 821.61 | .00 | | 3,034.39 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 362,516.00 | 62,947.64 | 69,215.00 | | 230,353.36 |
| 53120 | | | | | 2,100.00 | 175.00 | 1,925.00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210646-01 | V54429 | 117187 HIGH TECH | COMMER | 175.00 | -175.00 | 11/20 JANITORIAL SVCS | |
| TOTAL | | | | | 2,100.00 | 350.00 | 1,750.00 | | .00 |
| 53201 | | | | | 1,550.00 | 53.54 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 19-3 | | 21001766 | | | .24 | | 12/2/20 ACH BOFA NOV20 | |
| 12/07/20 | 19-3 | | 21001766 | | | 9.99 | | 12/2/20 ACH BOFA NOV20 | |
| 01/04/21 | 19-3 | | 21002245 | | | 35.80 | | 12/15/20ACH BAML NOV20FEE | |
| TOTAL | | | | | 1,550.00 | 99.57 | .00 | | 1,450.43 |
| 53400 | | | | | 6,000.00 | 924.57 | 4,907.92 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | 20210647-01 | V54467 | 116440 REPUBLIC SERVICE | | 22.04 | -22.04 | BEACH SERVICES RECYCLING | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 14.82 | -14.82 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 14.82 | -14.82 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 17.10 | -17.10 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 22.80 | -22.80 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 23.37 | -23.37 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 26.79 | -26.79 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 30.21 | -30.21 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 31.92 | -31.92 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 37.05 | -37.05 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 43.32 | -43.32 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 45.03 | -45.03 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 47.31 | -47.31 | 000063 COMMERCIAL | |
| 12/29/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 100.32 | -100.32 | 000063 PRESSURE TREAT | |
| 12/30/20 | 21-3 | 20210647-01 | V54607 | 116440 REPUBLIC SERVICE | | 76.58 | -76.58 | BCH SVCS RECYCL 12/4 | |
| 12/30/20 | 21-3 | 20210648-01 | 587284 | 00000853 ST JOHNS COUNTY | | 158.46 | -158.46 | 000690 TREATED LUM | |
| TOTAL | | | | | 6,000.00 | 1,636.51 | 4,195.98 | | 167.51 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 9,650.00 | 2,086.08 | 5,945.98 | | 1,617.94 |
| 54000 | TRAVEL AND PER DIEM | | | | 895.00 | .00 | .00 | BEGINNING BALANCE | 895.00 |
| TOTAL | TRAVEL AND PER DIEM | | | | 895.00 | .00 | .00 | | |
| 54100 | COMMUNICATIONS | | | | 10,081.00 | 1,021.71 | 4,384.77 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210857-01 | 586922 | 107545 VERIZON WIRELESS | | 423.64 | -423.64 | 842284285-00001 11/23 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 12/16 | |
| TOTAL | COMMUNICATIONS | | | | 10,081.00 | 1,795.35 | 3,961.13 | | 4,324.52 |
| 54110 | POSTAGE | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 124125 OFFICE MAX | | 55.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | POSTAGE | | | | 600.00 | 55.00 | .00 | | 545.00 |
| 54300 | UTILITIES | | | | 4,750.00 | 378.55 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 28.09 | .00 | 02667-36370 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 45.97 | .00 | 10325-02518 11/24 | |
| 12/03/20 | 21-3 | | 586276 | 787 FLORIDA POWER & | | 188.53 | .00 | 13179-19403 11/24 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 46.99 | .00 | 576542-105554 12/5 | |
| TOTAL | UTILITIES | | | | 4,750.00 | 688.13 | .00 | | 4,061.87 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 6,560.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 6,560.00 | .00 | .00 | | 6,560.00 |
| 55100 | OFFICE SUPPLIES | | | | 2,000.00 | 607.11 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 124125 OFFICE MAX | | 62.39 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 124125 OFFICE MAX | | 44.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,000.00 | 714.48 | .00 | | 1,285.52 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |

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 EXPENDITURE AUDIT TRAIL

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

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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 |
|---|--------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | 905.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 905.00 | .00 | .00 | | 905.00 |
| 55200 | OPERATING SUPPLIES | | | | 19,000.00 | 1,974.27 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 10.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 108458 HARBOR FREIGHT T | | 35.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 112460 BOW WOW WASTE | | 869.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 19,000.00 | 2,891.13 | .00 | | 16,108.87 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 16,000.00 | 2,154.53 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 921.72 | .00 | DEC 2020 FUEL USAGE | |
| 01/08/21 | 19-3 | | 21002372 | | | 52.63 | .00 | DEC 2020 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 16,000.00 | 3,128.88 | .00 | | 12,871.12 |
| 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 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 61,244.00 | 9,272.97 | 3,961.13 | | 48,009.90 |
| 54600 | BUILDING MAINTENANCE | | | | 1,000.00 | 45.04 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 1,000.00 | 45.04 | .00 | | 954.96 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 11,000.00 | 13.99 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 11,000.00 | 13.99 | .00 | | 10,986.01 |
| 54602 | VEHICLE MAINTENANCE | | | | 26,000.00 | 519.14 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54602 | | VEHICLE MAINTENANCE | (cont'd) | | | | | | |
| 01/08/21 | 19-3 | | 21002370 | | | 2,790.97 | | DEC 2020 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 26,000.00 | 3,310.11 | .00 | | 22,689.89 |
| 54603 | | OTHER MAINTENANCE | | | 4,000.00 | 398.70 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 129.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 4,000.00 | 528.56 | .00 | | 3,471.44 |
| 54616 | | HCP MAINTENANCE | | | 9,000.00 | 150.00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 119369 THE PRINT SHOP O | | 75.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 119749 A1A BEACH LAUNDR | | 22.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | HCP MAINTENANCE | | | 9,000.00 | 247.95 | .00 | | 8,752.05 |
| 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 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 51,000.00 | 4,145.65 | .00 | | 46,854.35 |
| 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 | | | 1,377.00 | 1,376.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | 1,377.00 | 1,376.50 | .00 | | .50 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,377.00 | 1,376.50 | .00 | | .50 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS | | | | | | | | | |
| 52000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - TITLE NOT FOUND | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 230,000.00 | 3,320.66 | 226,679.34 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | 20210666-01 | 586896 | 106394 STAFFING OF ST A | | 412.50 | -412.50 | EQUIP SPEC W/E 11/14 | |
| 12/11/20 | 21-3 | 20210723-01 | 586896 | 106394 STAFFING OF ST A | | 178.75 | -178.75 | BCH SVC W/E 11/14 | |
| 12/15/20 | 21-3 | 20210666-01 | 586896 | 106394 STAFFING OF ST A | | 287.50 | -287.50 | W/E 11/28 HCP FIELD | |
| 12/15/20 | 21-3 | 20210666-01 | 586896 | 106394 STAFFING OF ST A | | 412.50 | -412.50 | W/E 11/28 EQUIP SPECI | |
| 12/30/20 | 21-3 | 20210666-01 | 587293 | 106394 STAFFING OF ST A | | 537.50 | -537.50 | W/E 12/12 STAFF | |
| TOTAL | | | | | 230,000.00 | 5,149.41 | 224,850.59 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 230,000.00 | 5,149.41 | 224,850.59 | | .00 |
| 53120 | | | | | .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: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/22/20 | 11-3 | | | | .00 | | | SETUP | |
| 12/22/20 | 25-3 | | 250 | | 5,000.00 | | | 12/9/20 BCC TRANSFER | |
| 01/15/21 | 21-3 | | 587966 | 108322 UNITED STATES PO | | 12.30 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 108322 UNITED STATES PO | | 20.80 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 108322 UNITED STATES PO | | 32.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | POSTAGE | | | | 5,000.00 | 65.90 | .00 | | 4,934.10 |
| 54500 | INSURANCE | | | | 1,734.00 | 545.75 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 1,734.00 | 545.75 | .00 | | 1,188.25 |
| 55100 | OFFICE SUPPLIES | | | | 165.00 | 143.96 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 165.00 | 143.96 | .00 | | 21.04 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 20,300.00 | 31.98 | 2,986.00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210721-01 | V54470 | 2186 SCREEN ARTS | | 2,986.00 | -2,986.00 | SJC BCH TOLL PASS2021 | |
| 12/22/20 | 25-3 | | 250 | | -5,000.00 | | | 12/9/20 BCC TRANSFER | |
| TOTAL | OPERATING SUPPLIES | | | | 15,300.00 | 3,017.98 | .00 | | 12,282.02 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 22,199.00 | 3,773.59 | .00 | | 18,425.41 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | 500.00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 500.00 | .00 | .00 | | 500.00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | 2,900.00 | .00 | .00 | BEGINNING BALANCE | 2,900.00 |
| TOTAL | OTHER MAINTENANCE | | | | 2,900.00 | .00 | .00 | | 2,900.00 |
| 54616 | HCP MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | HCP MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54623 | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 3,400.00 | .00 | .00 | | 3,400.00 |
| 1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59920 | RESERVE | | | | 71,334.00 | .00 | .00 | BEGINNING BALANCE | 71,334.00 |
| TOTAL | RESERVE | | | | 71,334.00 | .00 | .00 | | 71,334.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1113 - BEACH FUND
 DEPARTMENT - 1139 - 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 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 71,334.00 | .00 | .00 | | 71,334.00 |
| 1115-570-575-1140-1140 - COUNTY PIER | | | | | | | | | |
| 51200 | | | | | 123,838.00 | 9,650.61 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 3,485.64 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 3,473.89 | | PAYROLL CHARGES | |
| TOTAL | | | | | 123,838.00 | 16,610.14 | .00 | | 107,227.86 |
| 51302 | | | | | 27,040.00 | 2,471.97 | 22,528.03 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210273-01 | 586600 | 106394 | STAFFING OF ST A | 893.18 | -893.18 | W/E 11/14 PIER CSV | |
| 12/23/20 | 21-3 | 20210273-01 | 587293 | 106394 | STAFFING OF ST A | 509.49 | -509.49 | CASHIER W/E 11/28 | |
| TOTAL | | | | | 27,040.00 | 3,874.64 | 21,125.36 | | 2,040.00 |
| 51400 | | | | | 5,000.00 | 1,922.98 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,131.60 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 467.89 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 3,522.47 | .00 | | 1,477.53 |
| 52100 | | | | | 9,856.00 | 867.52 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 347.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 299.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,856.00 | 1,514.31 | .00 | | 8,341.69 |
| 52200 | | | | | 14,894.00 | 1,358.34 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 508.48 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 464.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,894.00 | 2,331.57 | .00 | | 12,562.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 28,457.00 | 2,156.68 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 712.35 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 732.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 28,457.00 | 3,607.60 | .00 | | 24,849.40 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 460.00 | 56.27 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 14.96 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 17.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 460.00 | 88.58 | .00 | | 371.42 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 209,545.00 | 31,549.31 | 21,125.36 | | 156,870.33 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | 11,000.00 | .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: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53180 | | | | | | | | | |
| TOTAL | | | | | 11,000.00 | .00 | .00 | | 11,000.00 |
| 53201 | | | | | 9,200.00 | 1,421.58 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 19-3 | | 21001766 | | | 534.23 | | 12/2/20 ACH BOFA NOV20 | |
| 01/04/21 | 19-3 | | 21002245 | | | 72.58 | | 12/15/20ACH BAML NOV20FEE | |
| TOTAL | | | | | 9,200.00 | 2,028.39 | .00 | | 7,171.61 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 20,200.00 | 2,028.39 | .00 | | 18,171.61 |
| 54100 | | | | | 210.00 | 1.96 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 210.00 | 1.96 | .00 | | 208.04 |
| 54300 | | | | | 12,756.00 | 899.40 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 278.64 | .00 | 40750-08575 11/24 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 502.91 | .00 | 40770-02527 11/24 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 59.47 | .00 | 576542-130555 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 418.51 | .00 | 576537-113344 12/5 | |
| TOTAL | | | | | 12,756.00 | 2,158.93 | .00 | | 10,597.07 |
| 54500 | | | | | 4,701.00 | 65.49 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | 586211 | 122996 AMERICAN BANKERS | | 1,040.00 | .00 | BCH RESTRM 1/21 | |
| 12/03/20 | 21-3 | | 586211 | 122996 AMERICAN BANKERS | | 1,145.00 | .00 | BAIT AND TACKLE 1/21 | |
| TOTAL | | | | | 4,701.00 | 2,250.49 | .00 | | 2,450.51 |
| 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 | 249.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 249.90 | .00 | | 750.10 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 | | | | 5,000.00 | 1,021.44 | 4,040.97 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210834-01 | 586490 | 4786 FLORIDA JANITOR | | 351.86 | -351.86 | JANITORIAL SUPPLIES | |
| 01/15/21 | 21-3 | | 587966 | 119369 THE PRINT SHOP O | | 94.84 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 124639 ST JOHNS COUNTY | | 15.50 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 5,000.00 | 1,483.64 | 3,689.11 | | -172.75 |
| 55209 | PURCHASES | | | | 90,000.00 | 9,948.95 | 80,958.13 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210264-01 | 586739 | 123160 COCA COLA BEVERA | | 178.71 | -178.71 | BEVERAGES FOR RESALE | |
| 12/15/20 | 21-3 | 20210269-01 | V54479 | 1647 ST JOHNS FOOD SE | | 176.19 | -176.19 | FOOD FOR RESALE | |
| 12/15/20 | 21-3 | 20210271-01 | V54428 | 114839 GULF COAST PANAM | | 223.00 | -223.00 | MERCHANDISE RESALE | |
| 12/15/20 | 21-3 | 20210281-01 | 586759 | 110595 DUNKIN BAIT | | 209.00 | -209.00 | BAIT FOR RESALE | |
| 12/15/20 | 21-3 | 20210282-01 | V54400 | 123644 CAPTAIN DAVID TI | | 355.94 | -355.94 | FISHING SUPPLIES ETC. FOR | |
| 12/16/20 | 21-3 | 20200593-01 | | 1647 ST JOHNS FOOD SE | | .00 | -819.30 | FOOD AND KINDRED PRODUCTS | |
| 12/16/20 | 21-3 | 20200594-01 | | 114839 GULF COAST PANAM | | .00 | -2,266.70 | BEACHWEAR, TOYS, BEACH I | |
| 12/16/20 | 21-3 | 20200595-01 | | 119067 HERSHEY'S ICE CR | | .00 | -1,142.39 | ICE CREAM PRODUCTS FOR RE | |
| 12/16/20 | 21-3 | 20200598-01 | | 119822 GULFSTREAM LURES | | .00 | -710.11 | FISHING SUPPLIES ETC. FOR | |
| 12/16/20 | 21-3 | 20200599-01 | | 117066 VISTAR CORPORATI | | .00 | -1,644.90 | FOOD AND KINDRED PRODUCTS | |
| 12/16/20 | 21-3 | 20200612-01 | | 115059 CARR SPECIALTY B | | .00 | -925.76 | FISHING SUPPLIES ETC. FOR | |
| 12/16/20 | 21-3 | 20200622-01 | | 116084 THE HYPPO | | .00 | -448.00 | ICE CREAM FOR RESALE | |
| 12/16/20 | 21-3 | 20201196-01 | | 121701 LAKESHIRTS INC | | .00 | -857.61 | APPAREL RESALE | |
| 12/16/20 | 21-3 | 20201196-02 | | 121701 LAKESHIRTS INC | | .00 | -1,351.68 | APPAREL RESALE | |
| 12/16/20 | 21-3 | 20202358-01 | | 123644 CAPTAIN DAVID TI | | .00 | -1,550.16 | FISHING SUPPLIES ETC. FOR | |
| 12/17/20 | 21-3 | 20210269-01 | V54479 | 1647 ST JOHNS FOOD SE | | 142.85 | -142.85 | PIER-FOOD | |
| 12/17/20 | 21-3 | 20210272-01 | 586807 | 119067 HERSHEY'S ICE CR | | 159.15 | -159.15 | ICE CREAM -PIER | |
| 12/17/20 | 21-3 | 20210281-01 | 586759 | 110595 DUNKIN BAIT | | 114.00 | -114.00 | FISHING BAIT-PIER | |
| 12/17/20 | 21-3 | 20210284-01 | 586830 | 121701 LAKESHIRTS INC | | 1,120.75 | -1,120.75 | APPAREL - PIER | |
| 12/23/20 | 21-3 | 20210264-01 | 587102 | 123160 COCA COLA BEVERA | | 130.36 | -130.36 | BEVERAGES FOR RESALE | |
| 12/23/20 | 21-3 | 20210272-01 | 587180 | 119067 HERSHEY'S ICE CR | | 300.96 | -300.96 | ICE CREAM FOR RESALE | |
| 12/23/20 | 21-3 | 20210281-01 | 587131 | 110595 DUNKIN BAIT | | 281.00 | -281.00 | FISHING BAIT AND SUPPLIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | |
| | 12/30/20 | 21-3 | 20210271-01 | V54572 | 114839 | GULF COAST PANAM | 652.80 | -652.80 | MERCHANDISE RESALE | |
| | 12/30/20 | 21-3 | 20210277-01 | 587110 | 119582 | COMMUNITY COFFEE | 104.20 | -104.20 | COFFEE AND KINDRED SUPPLI | |
| | 12/30/20 | 21-3 | 20210281-01 | 587131 | 110595 | DUNKIN BAIT | 63.50 | -63.50 | FISHING BAIT RESALE | |
| | 12/30/20 | 21-3 | 20210282-01 | V54536 | 123644 | CAPTAIN DAVID TI | 65.50 | -65.50 | FISHING SUPPLIES | |
| | 01/15/21 | 21-3 | | 587966 | 116433 | FRITO-LAY | 103.10 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120996 | AMERICAN LABEL & | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 118914 | INNOVATIOVE CONC | 183.07 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120463 | MINORAN MIKES | 192.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 118914 | INNOVATIOVE CONC | 194.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 124637 | HAZEL DYNAMICS | 255.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120696 | SOCIAL FACES MED | 276.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 119007 | BEACH CLUB PROMO | 311.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 102657 | HISTORIC PRINT & | 477.20 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120696 | SOCIAL FACES MED | 834.75 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PURCHASES | | | | | 90,000.00 | 17,102.98 | 64,963.61 | | 7,933.41 |
| 55401 | TRAINING | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAINING | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 113,917.00 | 23,247.90 | 68,652.72 | | 22,016.38 |
| 54600 | BUILDING MAINTENANCE | | | | | 8,835.00 | 553.50 | 2,695.00 | BEGINNING BALANCE | |
| | 12/08/20 | 18-3 | 20211086-01 | | 39 | ARNETT HEATING & | | 2,962.00 | CHANGE ORDER - 1 | |
| | 12/30/20 | 21-3 | 20211086-01 | 587067 | 39 | ARNETT HEATING & | 2,962.00 | -2,962.00 | BAIT SHOP/DUCT WRK | |
| | 01/15/21 | 21-3 | | 587966 | 102145 | UNITED REFRIGERA | 5.77 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 102145 | UNITED REFRIGERA | 46.36 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 1579 | VILLAGE KEY & AL | 163.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 8,835.00 | 3,730.63 | 2,695.00 | | 2,409.37 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | | 8,297.00 | 236.09 | 6,000.00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | | 8,297.00 | 236.09 | 6,000.00 | | 2,060.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54604 | MATERIAL/EQUIP CREDIT | | (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | .00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54623 | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 17,132.00 | 3,966.72 | 8,695.00 | | 4,470.28 |
| 56300 | BUILDING IMPROVEMENTS | | | | 19,022.00 | .00 | .00 | BEGINNING BALANCE | 19,022.00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | 19,022.00 | .00 | .00 | | 19,022.00 |
| 56400 | EQUIPMENT | | | | 15,690.00 | .00 | 15,689.67 | BEGINNING BALANCE | .33 |
| TOTAL | EQUIPMENT | | | | 15,690.00 | .00 | 15,689.67 | | .33 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 34,712.00 | .00 | 15,689.67 | | 19,022.33 |
| 59920 | RESERVE | | | | 137,778.00 | .00 | .00 | BEGINNING BALANCE | 137,778.00 |
| TOTAL | RESERVE | | | | 137,778.00 | .00 | .00 | | 137,778.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 137,778.00 | .00 | .00 | | 137,778.00 |
| 1116-510-519-1144-1144 - CAT I - VCB | | | | | | | | | |
| 51000 | PERSONNEL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PERSONNEL SERVICES | | | | .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: 372
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 51200 | | | | | | | | | |
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| 51200 | | | | | | | | | |
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| TOTAL | | | | | | | | | |
| 52100 | | | | | | | | | |
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| TOTAL | | | | | | | | | |
| 52200 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52300 | | | | | | | | | |
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| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
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| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | | | | |
| 53100 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53120 | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53401 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53702 | | | | | | | | | |
| | | | | | | | | | |
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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| TOTAL | JIA INFO BOOTH | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,970,275.00 | 1,345,275.00 | .00 | | 2,625,000.00 |
| 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 |
| 54102 | INQUIRY SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INQUIRY SERVICES | | | | .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 |

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SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 54804 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54805 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54806 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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 AUDIT21

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PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|-----------------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .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 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | RESERVE | | | .00 | .00 | .00 | | .00 |
| 59923 | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | | .00 |
| 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 | 862,430.00 |
| TOTAL | | DEPARTMENT RESERVES | | | 862,430.00 | .00 | .00 | | 862,430.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 862,430.00 | .00 | .00 | | 862,430.00 |

* 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: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | 1,304.14 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 270.41 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 408.16 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,613.00 | 1,982.71 | .00 | | 8,630.29 |
| 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 | 98.24 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 20.36 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 32.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 812.00 | 151.07 | .00 | | 660.93 |
| 52200 | | | | | 2,894.00 | 355.89 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 73.80 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 111.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,894.00 | 541.07 | .00 | | 2,352.93 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 1,419.00 | 187.69 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | .14 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 39.04 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | .20 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 58.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,419.00 | 285.99 | .00 | | 1,133.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | 278.00 | 36.35 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | 22-3 | | | 7.26 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | 22-3 | | | 10.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 278.00 | 54.56 | .00 | | 223.44 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 16,016.00 | 3,015.40 | .00 | | 13,000.60 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 8,650.00 | .00 | 8,650.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,650.00 | .00 | 8,650.00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53705 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | | | | | 270,000.00 | 20,097.25 | 249,902.75 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210567-01 | V54429 | 117187 HIGH TECH COMMER | | 4,815.00 | -4,815.00 | 11/20 JANITORIAL SVCS | |
| 12/17/20 | 21-3 | 20210568-01 | V54443 | 120726 LYONS CONTRACT S | | 8,255.50 | -8,255.50 | 11/20 MTHLY MAINT BCH | |
| TOTAL | | | | | 270,000.00 | 33,167.75 | 236,832.25 | | .00 |
| 53715 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53716 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 278,650.00 | 33,167.75 | 245,482.25 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | 6,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,800.00 | .00 | .00 | | 6,800.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 6,800.00 | .00 | .00 | | 6,800.00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54616 | | | | | 5,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|---------------------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54618 | | DEFERRED MAINTENANCE | (cont'd) | | | | | | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 53711 | | BEACH IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BEACH IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | 401,178.00 | .00 | 25,000.00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 401,178.00 | .00 | 25,000.00 | | 376,178.00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 401,178.00 | .00 | 25,000.00 | | 376,178.00 |
| 58100 | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | TRANSFER TO FUNDS | | | 880,791.00 | 370,197.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRANSFER TO FUNDS | | | 880,791.00 | 370,197.75 | .00 | | 510,593.25 |
| 59920 | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | RESERVE | | | .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: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 | | | | | 287,477.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 287,477.00 | .00 | .00 | | 287,477.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,168,268.00 | 370,197.75 | .00 | | 798,070.25 |
| 1116-570-573-1147-1147 - CAT II - CULTURAL DEV. | | | | | | | | | |
| 51000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 813,651.00 | 113,651.00 | .00 | BEGINNING BALANCE | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------|---------------------------|------------|-----------|----------|-----------|--------------|--------------|-------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | |
| 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 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | 50,000.00 |
| TOTAL | SPECIAL EVENTS | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 54804 | PUBLIC RELATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PUBLIC RELATIONS | | | | .00 | .00 | .00 | | .00 |
| 54805 | PR IN-HOUSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PR IN-HOUSE | | | | .00 | .00 | .00 | | .00 |
| 54806 | SALES MISSIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALES MISSIONS | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-----------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 55102 | SOFTWARE | | | (cont'd) | | | | | |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | 150,000.00 | .00 | .00 | BEGINNING BALANCE | 150,000.00 |
| TOTAL | TRANSFER TO FUNDS | | | | 150,000.00 | .00 | .00 | | 150,000.00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | 37,238.03 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | 37,238.03 | .00 | | -37,238.03 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|----------|------------|-------------|--------|------------|--------------|--------------|-------------------|--------------------|
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 287,477.00 | .00 | .00 | BEGINNING BALANCE | 287,477.00 |
| TOTAL | | | | | 287,477.00 | .00 | .00 | | 287,477.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 437,477.00 | 37,238.03 | .00 | | 400,238.97 |
| 1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES | | | | | | | | | |
| 51200 | | | | | 222,635.00 | 13,584.69 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 4,846.77 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 5,139.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 222,635.00 | 23,570.84 | .00 | | 199,064.16 |
| 51302 | | | | | 45,000.00 | 1,635.48 | 43,364.52 | BEGINNING BALANCE | |
| | 12/04/20 | 21-3 | 20210081-01 | 586600 | | 90.00 | -90.00 | W/E 10/17 TDC | |
| | 12/04/20 | 21-3 | 20210081-01 | 586600 | | 1,545.48 | -1,545.48 | W/E 10/17 VIC | |
| TOTAL | | | | | 45,000.00 | 3,270.96 | 41,729.04 | | .00 |
| 51400 | | | | | .00 | 343.53 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 343.53 | .00 | | -343.53 |
| 52100 | | | | | 16,864.00 | 914.66 | .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: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-----|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | (cont'd) | | | | | |
| 12/03/20 | | | | | | 321.08 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 348.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 16,864.00 | 1,583.92 | .00 | | 15,280.08 |
| 52200 | | | | | | | | | |
| 12/03/20 | | | | | 44,401.00 | 2,469.50 | .00 | BEGINNING BALANCE | |
| 12/16/20 | | | | | | 953.41 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 1,102.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 44,401.00 | 4,525.48 | .00 | | 39,875.52 |
| 52202 | | | | | | | | | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52300 | | | | | | | | | |
| 12/03/20 | | | | | 34,185.00 | 2,322.82 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 2.02 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | | | | 1.62 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 807.95 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 1.67 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 1.27 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 839.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 34,185.00 | 3,976.94 | .00 | | 30,208.06 |
| 52400 | | | | | | | | | |
| 12/03/20 | | | | | 287.00 | 29.31 | .00 | BEGINNING BALANCE | |
| 12/16/20 | | | | | | 5.69 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 6.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 287.00 | 41.01 | .00 | | 245.99 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 363,372.00 | 37,312.68 | 41,729.04 | | 284,330.28 |
| 53100 | | | | | | | | | |
| TOTAL | | | | PROFESSIONAL FEES | 76,175.00 | .00 | 2,000.00 | BEGINNING BALANCE | |
| | | | | PROFESSIONAL FEES | 76,175.00 | .00 | 2,000.00 | | 74,175.00 |
| 53120 | | | | | | | | | |
| TOTAL | | | | CONTRACTUAL SERVICES | 159,763.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | CONTRACTUAL SERVICES | 159,763.00 | .00 | .00 | | 159,763.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53708 | | | | | 85,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 85,000.00 | .00 | .00 | | 85,000.00 |
| 53727 | | | | | 298,420.00 | 13,330.00 | 66,670.00 | BEGINNING BALANCE | |
| 12/09/20 | 21-3 | | 586463 | 1871 CITY OF ST AUGUS | | 67,500.00 | .00 | 38888 TDC AGRMNT | |
| 12/17/20 | 21-3 | 20210002-01 | 586878 | 00001906 SJC CHAMBER OF C | | 6,665.00 | -6,665.00 | 12/20 PV BCH VISITORS | |
| TOTAL | | | | | 298,420.00 | 87,495.00 | 60,005.00 | | 150,920.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 619,358.00 | 87,495.00 | 62,005.00 | | 469,858.00 |
| 54000 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54100 | | | | | 12,668.00 | 1,744.14 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586711 | 107962 AT&T | | 522.01 | .00 | 904 471-1596 12/24 | |
| 12/14/20 | 21-3 | | 586743 | 106811 COMCAST | | 507.46 | .00 | 8495743100955392 1/2 | |
| 01/15/21 | 21-3 | | 587966 | 110725 FARREN TECHNOLOG | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 110725 FARREN TECHNOLOG | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 12,668.00 | 3,013.61 | .00 | | 9,654.39 |
| 54110 | | | | | 100.00 | 6.80 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002278 | | | 1.00 | .00 | MAIL ACCRL DEC20 | |
| TOTAL | | | | | 100.00 | 7.80 | .00 | | 92.20 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54500 | INSURANCE | | | | 9,915.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 9,915.00 | .00 | .00 | | 9,915.00 |
| 54801 | SPECIAL EVENTS | | | | 382,270.00 | 9,150.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | 382,270.00 | 9,150.00 | .00 | | 373,120.00 |
| 54900 | ADVERTISING | | | | 50,000.00 | 1,706.96 | 500.00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210080-01 | 586885 | 120708 ST AUGUSTINE REC | | 94.24 | -94.24 | 10/1-31 15631 ADS | |
| 12/30/20 | 21-3 | 20210080-01 | 587282 | 120708 ST AUGUSTINE REC | | 143.60 | -143.60 | 15631 ADS 11/20 | |
| 01/15/21 | 21-3 | | 587966 | 119018 CAUSE INSPIRED M | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | ADVERTISING | | | | 50,000.00 | 1,989.80 | 262.16 | | 47,748.04 |
| 55100 | OFFICE SUPPLIES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 500.00 | .00 | .00 | | 500.00 |
| 55102 | SOFTWARE | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 116811 CLEVERBRIDGE, IN | | 24.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SOFTWARE | | | | 1,000.00 | 24.95 | .00 | | 975.05 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 1,100.00 | 18.20 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 113558 DATASAVERS OF JA | | 9.10 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 44.70 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,100.00 | 72.00 | .00 | | 1,028.00 |
| 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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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 55305 | | | | (cont'd) | | | | | |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | 400.00 |
| TOTAL | | | | | 400.00 | .00 | .00 | | 400.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 459,303.00 | 14,291.93 | 262.16 | | 444,748.91 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 500.00 | 82.10 | .00 | BEGINNING BALANCE | 417.90 |
| TOTAL | | | | | 500.00 | 82.10 | .00 | | 417.90 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 500.00 | 82.10 | .00 | | 417.90 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | | | | | |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | 250,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | 250,000.00 | .00 | .00 | | 250,000.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 250,000.00 | .00 | .00 | | 250,000.00 |
| 59100 | TRANSFER TO FUNDS | | | | 454,929.00 | 113,732.25 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 454,929.00 | 113,732.25 | .00 | | 341,196.75 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | 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 | | | | 459,963.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | 459,963.00 | .00 | .00 | | 459,963.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 914,892.00 | 113,732.25 | .00 | | 801,159.75 |
| 1111-540-541-1149-1149 - CAPTL MAINT PROJECTS | | | | | | | | | |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 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 | | |

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SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-----------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 11,109.00 | 11,109.00 | .00 | | .00 |
| 59920 | RESERVE | | | | 17,730.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 17,730.00 | .00 | .00 | | 17,730.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 17,730.00 | .00 | .00 | | 17,730.00 |
| 1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS | | | | | | | | | |
| 53201 | SERVICE CHARGES | | | | 14,000.00 | 2,993.67 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 19-3 | | 21001931 | | | 505.72 | | LOC4 CC NOV 2020 | |
| TOTAL | SERVICE CHARGES | | | | 14,000.00 | 3,499.39 | .00 | | 10,500.61 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 14,000.00 | 3,499.39 | .00 | | 10,500.61 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | 3,500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | 3,500,000.00 | .00 | .00 | | 3,500,000.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,500,000.00 | .00 | .00 | | 3,500,000.00 |
| 58100 | | | | | 47,380.00 | 1,892.00 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002281 | | | 7,069.50 | .00 | ACCUE DEC20 IMPACT FEES | |
| TOTAL AID TO GOVT AGENCIES | | | | | 47,380.00 | 8,961.50 | .00 | | 38,418.50 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 47,380.00 | 8,961.50 | .00 | | 38,418.50 |
| 59100 | | | | | 1,042,049.00 | 260,512.25 | .00 | BEGINNING BALANCE | |
| TOTAL TRANSFER TO FUNDS | | | | | 1,042,049.00 | 260,512.25 | .00 | | 781,536.75 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL SPECIAL CONTINGENCY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL RESERVE | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL CONTIGENCY RESERVE | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 6,633,425.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL CAPITAL OUTLAY RESERVE | | | | | 6,633,425.00 | .00 | .00 | | 6,633,425.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 7,675,474.00 | 260,512.25 | .00 | | 7,414,961.75 |
| 1167-580-581-1168-1168 - E-911 COMMUNICATIONS | | | | | | | | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/22/20 | 11-3 | | | | .00 | | | SETUP | |
| 12/22/20 | 25-3 | | 248 | | 81,197.00 | | | 12/8/20 BCC TRANSFER | |
| TOTAL IMPROVEMENTS O/T BUILDING | | | | | 81,197.00 | .00 | .00 | | 81,197.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 81,197.00 | .00 | .00 | | 81,197.00 |
| 59100 | TRANSFER TO FUNDS | | | | 287,312.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/22/20 | 25-3 | | 248 | | -287,312.00 | | | 12/8/20 BCC TRANSFER | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | 1,168,186.00 | 68,976.14 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 19-3 | | 21002620 | | | 39,581.24 | | ACCR DEC20 E911 TRANS | |
| TOTAL | | | | | 1,168,186.00 | 108,557.38 | .00 | | 1,059,628.62 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/22/20 | 11-3 | | | | .00 | | | | |
| 12/22/20 | 25-3 | | 248 | | 206,115.00 | | | 12/8/20 BCC TRANSFER | |
| TOTAL | | | | | 206,115.00 | .00 | .00 | | 206,115.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 648,168.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 648,168.00 | .00 | .00 | | 648,168.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 2,022,469.00 | 108,557.38 | .00 | | 1,913,911.62 |
| 1151-520-521-1169-1169 - SHERIFF'S PROJECTS | | | | | | | | | |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | 10,500.00 | 1,410.06 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 19-3 | | 21001931 | | | 249.87 | | LOC4 CC NOV 2020 | |
| TOTAL | | | | | 10,500.00 | 1,659.93 | .00 | | 8,840.07 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 10,500.00 | 1,659.93 | .00 | | 8,840.07 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|---------------------------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 292,308.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 292,308.00 | .00 | .00 | | 292,308.00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 292,308.00 | .00 | .00 | | 292,308.00 |
| 58100 | AID TO GOVT AGENCIES | | | | 6,675.00 | 1,323.75 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002281 | | | 4,961.25 | .00 | ACC RUE DEC20 IMPACT FEES | |
| TOTAL | AID TO GOVT AGENCIES | | | | 6,675.00 | 6,285.00 | .00 | | 390.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 6,675.00 | 6,285.00 | .00 | | 390.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59103 | ADVANCE TO FUNDS | | | | 843,947.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ADVANCE TO FUNDS | | | | 843,947.00 | .00 | .00 | | 843,947.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 843,947.00 | .00 | .00 | | 843,947.00 |
| 1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS | | | | | | | | | |
| 53180 | ENGINEERING SERVICES | | | | 70,000.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ENGINEERING SERVICES | | | | 70,000.00 | .00 | .00 | | 70,000.00 |
| 53190 | ARCHITECTURAL FEES | | | | 305,000.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ARCHITECTURAL FEES | | | | 305,000.00 | .00 | .00 | | 305,000.00 |
| 53201 | SERVICE CHARGES | | | | .00 | 2,455.00 | .00 | BEGINNING BALANCE | .00 |
| | 12/14/20 19-3 | | 21001931 | | | 508.00 | | LOC4 CC NOV 2020 | .00 |
| TOTAL | SERVICE CHARGES | | | | .00 | 2,963.00 | .00 | | -2,963.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 375,000.00 | 2,963.00 | .00 | | 372,037.00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------|------------|-----------|--------|---------------|--------------|--------------|-----------------------|--------------------|
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .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 |
| 56400 | | | | | 4,100.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 25-3 | | 225 | | -4,100.00 | | | 11/19/20 BCC TRANSFER | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 2,318,764.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 25-3 | | 225 | | -1,189,102.00 | | | 11/19/20 BCC TRANSFER | |
| TOTAL | | | | | 1,129,662.00 | .00 | .00 | | 1,129,662.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,129,662.00 | .00 | .00 | | 1,129,662.00 |
| 59100 | | | | | 636,714.00 | 159,178.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 636,714.00 | 159,178.50 | .00 | | 477,535.50 |
| 59920 | | | | | 854,478.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 25-3 | | 225 | | 1,193,202.00 | | .00 | 11/19/20 BCC TRANSFER | |
| TOTAL | | | | | 2,047,680.00 | .00 | .00 | | 2,047,680.00 |
| 59927 | | | | | 4,355,724.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,355,724.00 | .00 | .00 | | 4,355,724.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 7,040,118.00 | 159,178.50 | .00 | | 6,880,939.50 |
| 1154-540-541-1185-1185 - ZONE A ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 25,000.00 | 1,842.88 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|---------------------------|-------------|-----------|----------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 53201 | SERVICE CHARGES | | (cont'd) | | | | | | |
| 12/14/20 | 19-3 | | 21001931 | | | 2,074.11 | | LOC4 CC NOV 2020 | |
| TOTAL | SERVICE CHARGES | | | | 25,000.00 | 3,916.99 | .00 | | 21,083.01 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 25,000.00 | 3,916.99 | .00 | | 21,083.01 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | 2,750,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | 2,750,000.00 | .00 | .00 | | 2,750,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,750,000.00 | .00 | .00 | | 2,750,000.00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 1,262,584.00 | 433.61 | 1,077,517.88 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20202333-01 | V54159 | 9972 ENGLAND THIMS & | | 600.00 | -600.00 | ETM INV 0195915 10/24 | |
| 12/17/20 | 25-3 | | 241 | | | -8,454.00 | | 12/2/20 BCC TRANSFER | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 1,254,130.00 | 1,033.61 | 1,076,917.88 | | 176,178.51 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|-------------------------------------|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 56330 | | | | (cont'd) | | | | | |
| 56330 | | | | | 4,799,690.00 | .00 | 7,500.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,799,690.00 | .00 | 7,500.00 | | 4,792,190.00 |
| 56340 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56350 | | | | | 780,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 780,000.00 | .00 | .00 | | 780,000.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 6,833,820.00 | 1,033.61 | 1,084,417.88 | | 5,748,368.51 |
| 59100 | | | | | 500,000.00 | 125,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500,000.00 | 125,000.00 | .00 | | 375,000.00 |
| 59300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .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 | | | | | 3,731,989.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,731,989.00 | .00 | .00 | | 3,731,989.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|----------------------|--------------------|
| 59943 | | | | | | | | | |
| | | | | | | | | | |
| 12/17/20 | | | 241 | | 8,454.00 | | | 12/2/20 BCC TRANSFER | |
| TOTAL | | | | | 8,454.00 | .00 | .00 | | 8,454.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 4,240,443.00 | 125,000.00 | .00 | | 4,115,443.00 |
| 1155-540-541-1188-1188 - ZONE B ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | 1,966.65 | .00 | BEGINNING BALANCE | |
| 01/12/21 | | | 21002506 | | .00 | 187.30 | .00 | DEC COSTS TO PROJS | |
| TOTAL | | | | | .00 | 2,153.95 | .00 | | -2,153.95 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | 2,153.95 | .00 | | -2,153.95 |
| 53201 | | | | | 40,000.00 | 3,327.56 | .00 | BEGINNING BALANCE | |
| 12/14/20 | | | 21001931 | | | 2,780.61 | .00 | LOC4 CC NOV 2020 | |
| TOTAL | | | | | 40,000.00 | 6,108.17 | .00 | | 33,891.83 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 40,000.00 | 6,108.17 | .00 | | 33,891.83 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 134,280.00 | 295.48 | 22,620.70 | BEGINNING BALANCE | |
| 12/17/20 | | | 241 | | -16,226.00 | | | 12/2/20 BCC TRANSFER | |
| TOTAL | | | | | 118,054.00 | 295.48 | 22,620.70 | | 95,137.82 |
| 55305 | | | | | 1,650,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,650,000.00 | .00 | .00 | | 1,650,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,768,054.00 | 295.48 | 22,620.70 | | 1,745,137.82 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|---------------------------|-------------|-----------|---------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | 6,120,051.00 | 552.50 | 31,020.00 | BEGINNING BALANCE | |
| 12/17/20 | 25-3 | | 241 | | -1,134,849.00 | | | 12/2/20 BCC TRANSFER | |
| TOTAL LAND | | | | | 4,985,202.00 | 552.50 | 31,020.00 | | 4,953,629.50 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 2,910,476.00 | 20,235.42 | 65,813.25 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20201248-01 | | 9972 ENGLAND THIMS & | | .00 | -10.45 | GENERAL TRAFFIC ENGINEERI | |
| 12/17/20 | 25-3 | | 241 | | -1,406.00 | | | 12/2/20 BCC TRANSFER | |
| 12/30/20 | 21-3 | 20202035-01 | V54545 | 00000719 CONNELLY & WICKE | | 17,319.62 | -17,319.62 | PALM VALLEY RD SDWLK | |
| TOTAL IMPROVEMENTS O/T BUILDING | | | | | 2,909,070.00 | 37,555.04 | 48,483.18 | | 2,823,031.78 |
| 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 | | | | 1,186,046.00 | .00 | 132,544.78 | BEGINNING BALANCE | |
| 12/16/20 | 21-3 | 20192499-01 | 586864 | 2772 PROSSER INC | | 495.00 | -495.00 | TO3 OCT20 ENG SVCS | |
| 12/17/20 | 25-3 | | 241 | | -20,560.00 | | | 12/2/20 BCC TRANSFER | |
| TOTAL MAJOR COLLECTOR ROAD | | | | | 1,165,486.00 | 495.00 | 132,049.78 | | 1,032,941.22 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 9,059,758.00 | 38,602.54 | 211,552.96 | | 8,809,602.50 |
| 59100 | TRANSFER TO FUNDS | | | | 500,000.00 | 125,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL TRANSFER TO FUNDS | | | | | 500,000.00 | 125,000.00 | .00 | | 375,000.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL RESERVE | | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 59923 | | | | | | | | | |
| TOTAL | | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 1,587,965.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,587,965.00 | .00 | .00 | | 1,587,965.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/17/20 | 25-3 | | 241 | | 1,173,041.00 | | | 12/2/20 BCC TRANSFER | |
| TOTAL | | | | | 1,173,041.00 | .00 | .00 | | 1,173,041.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 3,261,006.00 | 125,000.00 | .00 | | 3,136,006.00 |
| 1104-520-524-1190-1190 - CONSTRUCTION SUPPORT | | | | | | | | | |
| 51200 | | | | | 4,290,999.00 | 421,368.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 133,327.27 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 136,856.68 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,290,999.00 | 691,551.95 | .00 | | 3,599,447.05 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 60,000.00 | 4,757.95 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,202.03 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 844.43 | | PAYROLL CHARGES | |
| TOTAL | | | | | 60,000.00 | 7,804.41 | .00 | | 52,195.59 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 332,599.00 | 31,492.61 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 9,975.59 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 10,259.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 332,599.00 | 51,727.29 | .00 | | 280,871.71 |

* 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: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 461,778.00 | 44,865.38 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 14,257.14 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 14,459.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 461,778.00 | 73,581.85 | .00 | | 388,196.15 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 718,844.00 | 67,416.70 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 56.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 32.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 21,792.01 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 56.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 32.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 21,792.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 718,844.00 | 111,176.71 | .00 | | 607,667.29 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 48,078.00 | 4,422.63 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,357.97 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,355.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 48,078.00 | 7,135.80 | .00 | | 40,942.20 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 5,912,298.00 | 942,978.01 | .00 | | 4,969,319.99 |
| 53120 | | | | | 893,136.00 | -2,802.42 | 35,774.54 | BEGINNING BALANCE | |
| 12/14/20 | 19-3 | | 21001942 | | | -11,622.33 | | 12/07/20 CASH RECEIPTS | |
| 12/14/20 | 21-3 | | 586740 | 123086 COLDWATER-ST AUG | | 199.56 | .00 | 9/20 12 VEHICLES/DETA | |
| 12/17/20 | 21-3 | 20210030-01 | V54411 | 113558 DATASAVERS OF JA | | 33.90 | -33.90 | STORAGE 11/20 | |
| 12/30/20 | 21-3 | 20210019-01 | V587082 | 00001945 BRINKS INC | | 660.73 | -660.73 | 729583 12/20 SVCS | |
| 12/30/20 | 21-3 | 20210030-01 | V54552 | 113558 DATASAVERS OF JA | | 10.51 | -10.51 | SHIPPING CHARGES | |
| TOTAL CONTRACTUAL SERVICES | | | | | 893,136.00 | -13,520.05 | 35,069.40 | | 871,586.65 |
| 53150 CONSULTING SERVICES | | | | | 1,762,187.00 | 10,000.00 | 65,000.00 | BEGINNING BALANCE | |
| 12/04/20 | 17-3 | 20211084-01 | | 123105 TYLER TECHNOLOGI | | | 478,854.00 | 12-1-20 TO 11-30-21 ANNUA | |
| 12/09/20 | 21-3 | 20211084-01 | V54195 | 123105 TYLER TECHNOLOGI | | 478,854.00 | -478,854.00 | 12/1-11/30/21 ENERGVOV | |
| 12/15/20 | 21-3 | | V54490 | 123105 TYLER TECHNOLOGI | | 19,875.00 | .00 | 7/20 49544 MANAGEMENT | |
| 12/30/20 | 21-3 | 20210031-01 | V54645 | 123105 TYLER TECHNOLOGI | | 27,375.00 | -27,375.00 | 11/20 49544 MANAGEMENT | |
| TOTAL CONSULTING SERVICES | | | | | 1,762,187.00 | 536,104.00 | 37,625.00 | | 1,188,458.00 |
| 53180 ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 SERVICE CHARGES | | | | | 81,600.00 | 15,592.61 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 19-3 | | 21001931 | | | 2,474.13 | | LOC4 CC NOV 2020 | |
| TOTAL SERVICE CHARGES | | | | | 81,600.00 | 18,066.74 | .00 | | 63,533.26 |
| 53401 INDIRECT ADMIN COSTS | | | | | 566,413.00 | 94,402.08 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990224 | | | 47,201.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL INDIRECT ADMIN COSTS | | | | | 566,413.00 | 141,603.08 | .00 | | 424,809.92 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,303,336.00 | 682,253.77 | 72,694.40 | | 2,548,387.83 |
| 54000 TRAVEL AND PER DIEM | | | | | 40,800.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/22/20 | 25-3 | | 253 | | | -5,000.00 | | 11/16/20 BCC TRANSFER | |
| TOTAL TRAVEL AND PER DIEM | | | | | 35,800.00 | .00 | .00 | | 35,800.00 |

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 54100 | | | | | | 42,862.00 | 5,373.77 | 29,674.92 | BEGINNING BALANCE | |
| | 12/10/20 | 21-3 | 20210394-01 | 586450 | 121227 CATHEDRAL CORPOR | | 3,587.50 | -3,587.50 | 750414 BLDG/FLD TAX | |
| | 12/14/20 | 21-3 | 20211005-01 | 586730 | 121227 CATHEDRAL CORPOR | | 1,250.00 | -1,250.00 | INSERT WITH MAILING | |
| TOTAL | | | | | COMMUNICATIONS | 42,862.00 | 10,211.27 | 24,837.42 | | 7,813.31 |
| 54110 | | | | | | 10,500.00 | 79.10 | .00 | BEGINNING BALANCE | |
| | 01/05/21 | 19-3 | | 21002278 | | | 94.50 | | MAIL ACCRL DEC20 | |
| TOTAL | | | | | POSTAGE | 10,500.00 | 173.60 | .00 | | 10,326.40 |
| 54400 | | | | | | 31,260.00 | 1,704.26 | 34,317.15 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | 20210028-01 | V54132 | 114515 RICOH USA INC | | 213.84 | -213.84 | 12/20 3204945 | |
| | 12/01/20 | 21-3 | 20210028-01 | V54132 | 114515 RICOH USA INC | | 249.81 | -249.81 | 12/20 3174141 | |
| | 12/01/20 | 21-3 | 20210028-01 | V54132 | 114515 RICOH USA INC | | 435.67 | -435.67 | 12/20 3244366;3244368 | |
| | 12/22/20 | 25-3 | | 253 | | 5,000.00 | | | 11/16/20 BCC TRANSFER | |
| | 12/30/20 | 21-3 | 20210014-01 | V54526 | 104630 AZTEC OFFICE OF | | 54.00 | -54.00 | SJ06 11/26 OVERAGE | |
| | 12/30/20 | 21-3 | 20210022-01 | V54548 | 7759 CFX OFFICE TECHN | | 162.72 | -162.72 | JK4200 11/24 OVERAGE | |
| | 12/30/20 | 21-3 | 20210025-01 | 587126 | 115549 DEX IMAGING INC | | 148.28 | -148.28 | SJ32 11/25 OVERAGE | |
| | 12/30/20 | 21-3 | 20210028-01 | V54609 | 114515 RICOH USA INC | | 213.84 | -213.84 | 3204945 1/21 | |
| | 12/30/20 | 21-3 | 20210028-01 | V54609 | 114515 RICOH USA INC | | 249.81 | -249.81 | 3174141 1/21 | |
| | 12/30/20 | 21-3 | 20210028-01 | V54609 | 114515 RICOH USA INC | | 435.67 | -435.67 | 3244368;66 1/21 | |
| TOTAL | | | | | LEASE/RENTAL OF EQUIPMENT | 36,260.00 | 3,867.90 | 32,153.51 | | 238.59 |
| 54401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | LEASE/RENTAL OF BUILDING | .00 | .00 | .00 | | .00 |
| 54500 | | | | | | 94,164.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | INSURANCE | 94,164.00 | .00 | .00 | | 94,164.00 |
| 54900 | | | | | | 10,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | ADVERTISING | 10,200.00 | .00 | .00 | | 10,200.00 |
| 55100 | | | | | | 20,400.00 | 3,424.00 | .00 | BEGINNING BALANCE | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | -142.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 407
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55214 | | | | | 11,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211067-01 | | 1343 SPORTS CORNER | | | 2,719.00 | BUILDING INSPECTOR SHIRTS | |
| 12/17/20 | 21-3 | 20211067-01 | 586883 | 1343 SPORTS CORNER | | 2,719.00 | -2,719.00 | BLDG INSPECTOR SHIRTS | |
| TOTAL | | UNIFORMS | | | 11,500.00 | 2,719.00 | .00 | | 8,781.00 |
| 55217 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PLACARDS AND FORMS | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | 20,400.00 | 5,337.63 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 20,400.00 | 5,337.63 | .00 | | 15,062.37 |
| 55401 | | | | | 30,000.00 | 1,129.69 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 00001117 BUILDING OFFICIA | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 132.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 30,000.00 | 1,360.69 | .00 | | 28,639.31 |
| 55405 | | | | | 15,300.00 | 1,223.37 | .00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | T BELGROVE 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | K BORIS 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | 2021 MMSHP P CARROLL | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | DANIELS 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | 2021 MMSHP DEGRANDE | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | S GALLOWAY 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | HANSON 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | A JORDAN 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | LUNDY 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | NICOLS 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | ROMERO 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | SHUGART 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | TAING 2021 MMSHP | |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
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PAGE BREAKS ON:

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 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-------------------------------|-----------|--------|--------------|--------------|-----------------------|--------------------|
| 55405 | | | DUES AND MEMBERSHIPS (cont'd) | | | | | | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | HUMPHREYS 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 35.00 | .00 | WOODWARD 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | JANSEN 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | TARGONSKI 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | WHITE 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | NODA 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | PAYNE 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | PUGLIA 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | REGISTER 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | ROBSHAW 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | B MEADE 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | MINYARD 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | MORSCH 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | NELSON 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | NELSON 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | KALER 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | D KING 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | LEONARD 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | LUCZAK 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | K HART 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | HENRY 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | S HERSEY 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | HILLYARD 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | EJ HOBBS 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | GONZALEZ 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | GOODSON SR 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | F GREEN 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | GRIFFIN 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | 2021 MMSHP HAMILTON | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | 2021 MMSHP EDWARDS | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | ESCHER 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | J EVANS 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | GALLOWAY 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | D CHELGREN 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | CONTESTABLIE 2021 MMS | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | K COOPER 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | C CRAIN 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | DACOSTA 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | D BROWN 2021 MMSHP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55405 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | J. ADAMS 2021 MMSHP | |
| 12/11/20 | 21-3 | | V54395 | 8266 BOAF | | 55.00 | .00 | F BECZA 2021 MMSHP | |
| 01/15/21 | 21-3 | | 587966 | 120708 ST AUGUSTINE REC | | 287.97 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 104429 CONSTRUCTION LIC | | 450.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 15,300.00 | 4,631.34 | .00 | | 10,668.66 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 729,276.00 | 52,392.67 | 92,632.62 | | 584,250.71 |
| 54600 | | | | | .00 | 1,175.92 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 1,175.92 | .00 | | -1,175.92 |
| 54601 | | | | | 6,918.00 | .00 | 658.91 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,918.00 | .00 | 658.91 | | 6,259.09 |
| 54602 | | | | | 60,000.00 | 9,111.71 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 2,522.94 | | DEC 2020 VEH MAINT | |
| TOTAL | | | | | 60,000.00 | 11,634.65 | .00 | | 48,365.35 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 66,918.00 | 12,810.57 | 658.91 | | 53,448.52 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | 129,267.00 | .00 | 124,300.04 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 20182147-01 | 116517 F&G CONSTRUCTION | | .00 | -.04 | CONTRACT ENCUMBRANCE | |
| TOTAL | | | | | 129,267.00 | .00 | 124,300.00 | | 4,967.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|------------------------|------------|-----------|--------|---------------|--------------|--------------|-----------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | 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 | | | | 101,835.00 | 3,915.33 | .00 | BEGINNING BALANCE | |
| 12/10/20 | 25-3 | | 223 | | -437.00 | | | 10/21/20 BCC TRANSFER | |
| TOTAL | COMPUTER EQUIPMENT | | | | 101,398.00 | 3,915.33 | .00 | | 97,482.67 |
| 56415 | CAPITAL VEHICLES | | | | 877,404.00 | .00 | 797,929.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 877,404.00 | .00 | 797,929.00 | | 79,475.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,112,027.00 | 3,915.33 | 922,229.00 | | 185,882.67 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59901 | GRANT CONTRACT RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GRANT CONTRACT RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 814,746.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 814,746.00 | .00 | .00 | | 814,746.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 16,370,001.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 16,370,001.00 | .00 | .00 | | 16,370,001.00 |

* 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: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|----------|---------------|--------------|--------------|----------------------|--------------------|
| 59934 | | | | (cont'd) | | | | | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59935 | | | | | 163,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 163,500.00 | .00 | .00 | | 163,500.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 17,348,247.00 | .00 | .00 | | 17,348,247.00 |
| 1156-540-541-1191-1191 - ZONE C ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 55,000.00 | 1,622.98 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 19-3 | | 21001931 | | | 1,204.36 | | LOC4 CC NOV 2020 | |
| TOTAL | | | | | 55,000.00 | 2,827.34 | .00 | | 52,172.66 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 55,000.00 | 2,827.34 | .00 | | 52,172.66 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 711,681.00 | .00 | 29,521.11 | BEGINNING BALANCE | |
| 12/17/20 | 25-3 | | 241 | | -1,818.00 | | | 12/2/20 BCC TRANSFER | |
| TOTAL | | | | | 709,863.00 | .00 | 29,521.11 | | 680,341.89 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 709,863.00 | .00 | 29,521.11 | | 680,341.89 |

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

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|---------------------------|------------|-----------|----------|--------------|--------------|--------------|--------------------------|--------------------|
| 56100 | LAND | | | (cont'd) | | | | | |
| 56100 | LAND | | | | 391,162.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | 391,162.00 | .00 | .00 | | 391,162.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 1,437,226.00 | .00 | 13,830.18 | BEGINNING BALANCE | |
| 12/17/20 | 25-3 | | 241 | | -606.00 | | | 12/2/20 BCC TRANSFER | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 1,436,620.00 | .00 | 13,830.18 | | 1,422,789.82 |
| 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 | | | | 2,749,202.00 | .00 | 486,279.21 | BEGINNING BALANCE | |
| 12/17/20 | 25-3 | | 241 | | -1,166.00 | | | 12/2/20 BCC TRANSFER | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | 2,748,036.00 | .00 | 486,279.21 | | 2,261,756.79 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 4,575,818.00 | .00 | 500,109.39 | | 4,075,708.61 |
| 58100 | AID TO GOVT AGENCIES | | | | 150,000.00 | 23,786.00 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002281 | | | 75,957.50 | | ACCRUE DEC20 IMPACT FEES | |
| TOTAL | AID TO GOVT AGENCIES | | | | 150,000.00 | 99,743.50 | .00 | | 50,256.50 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 150,000.00 | 99,743.50 | .00 | | 50,256.50 |
| 59100 | TRANSFER TO FUNDS | | | | 500,000.00 | 125,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 500,000.00 | 125,000.00 | .00 | | 375,000.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* 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: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|----------------------|--------------------|
| 59923 | | | | (cont'd) | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 9,479,593.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,479,593.00 | .00 | .00 | | 9,479,593.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/17/20 | | 25-3 | 241 | | 3,590.00 | | | 12/2/20 BCC TRANSFER | |
| TOTAL | | | | | 3,590.00 | .00 | .00 | | 3,590.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 9,983,183.00 | 125,000.00 | .00 | | 9,858,183.00 |
| 1157-540-541-1193-1193 - ZONE D ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 4,000.00 | 508.36 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | 508.36 | .00 | | 3,491.64 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 4,000.00 | 508.36 | .00 | | 3,491.64 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56330 | MAJOR COLLECTOR ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MAJOR COLLECTOR ROAD | | | | .00 | .00 | .00 | | .00 |
| 56350 | BRIDGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BRIDGE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59300 | REFUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUNDS | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 2,123,742.00 | .00 | .00 | BEGINNING BALANCE | 2,123,742.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|----------|------------|----------------------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 2,123,742.00 | .00 | .00 | | 2,123,742.00 |
| 1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST | | | | | | | | | |
| 55200 | | | OPERATING SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | OPERATING SUPPLIES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | AID TO PRIVATE ORGS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | AID TO PRIVATE ORGS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | TRANSFER TO OFFICERS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TRANSFER TO OFFICERS | | .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 | | 81,443.00 | .00 | .00 | BEGINNING BALANCE | 81,443.00 |
| TOTAL | | | RESERVE | | 81,443.00 | .00 | .00 | | 81,443.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 81,443.00 | .00 | .00 | | 81,443.00 |
| 1158-570-572-1195-1195 - ZONE A PARK PROJECTS | | | | | | | | | |
| 53150 | | | CONSULTING SERVICES | | 77,950.00 | .00 | 6,300.00 | BEGINNING BALANCE | |
| | 12/15/20 | 17-3 | 20211139-01 | 13424 | UNIVERSAL ENGINE | | 8,000.00 | ENGINEERING SERVICES | |
| | 12/15/20 | 17-3 | 20211140-01 | 120848 | YURO & ASSOCIATE | | 3,500.00 | ENGINEERING SERVICE - TRE | |
| TOTAL | | | CONSULTING SERVICES | | 77,950.00 | .00 | 17,800.00 | | 60,150.00 |
| 53201 | | | SERVICE CHARGES | | 9,500.00 | 2,658.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|---------------------------|------------|-----------|-----------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 53201 | SERVICE CHARGES | | (cont'd) | | | | | | |
| 12/14/20 | 19-3 | | 21001931 | | | 282.83 | | LOC4 CC NOV 2020 | |
| TOTAL | SERVICE CHARGES | | | | 9,500.00 | 2,940.83 | .00 | | 6,559.17 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 87,450.00 | 2,940.83 | 17,800.00 | | 66,709.17 |
| 54905 | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 2,037,382.00 | 538.00 | 10,625.00 | BEGINNING BALANCE | |
| 12/16/20 | 21-3 | | 586890 | 6711 ST JOHNS RIVER W | | 5,610.00 | .00 | APP#165518-1 TURNBULL | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 2,037,382.00 | 6,148.00 | 10,625.00 | | 2,020,609.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,037,382.00 | 6,148.00 | 10,625.00 | | 2,020,609.00 |
| 59100 | TRANSFER TO FUNDS | | | | 245,048.00 | 61,262.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 245,048.00 | 61,262.00 | .00 | | 183,786.00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 433,763.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 433,763.00 | .00 | .00 | | 433,763.00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59927 | | CAPITAL OUTLAY RESERVE | (cont'd) | | | | | | |
| TOTAL | | CAPITAL OUTLAY RESERVE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 678,811.00 | 61,262.00 | .00 | | 617,549.00 |
| 1159-570-572-1198-1198 - ZONE B PARK PROJECTS | | | | | | | | | |
| 53150 | | CONSULTING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONSULTING SERVICES | | | .00 | .00 | .00 | | .00 |
| 53201 | | SERVICE CHARGES | | | 5,000.00 | 353.60 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 19-3 | | 21001931 | | | 216.38 | .00 | LOC4 CC NOV 2020 | |
| TOTAL | | SERVICE CHARGES | | | 5,000.00 | 569.98 | .00 | | 4,430.02 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 5,000.00 | 569.98 | .00 | | 4,430.02 |
| 54905 | | AD VALOREM/PROPERTY TAXES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AD VALOREM/PROPERTY TAXES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | 1,429,259.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 1,429,259.00 | .00 | .00 | | 1,429,259.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,429,259.00 | .00 | .00 | | 1,429,259.00 |
| 59920 | RESERVE | | | | 290,468.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 290,468.00 | .00 | .00 | | 290,468.00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 290,468.00 | .00 | .00 | | 290,468.00 |
| 1197-570-572-1200-1200 - NW RECREATION PROJECTS | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,500.00 | .00 | .00 | | 2,500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------------------------------|---------------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 56200 | BUILDINGS | | | (cont'd) | | | | | |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | |
| 59920 | RESERVE | | | | 331,218.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 331,218.00 | .00 | .00 | | 331,218.00 |
| 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 | | |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 1ST SUBTOTAL - OTHER USES | | | | | 331,218.00 | .00 | .00 | | 331,218.00 |
| 1160-570-572-1201-1201 - ZONE C PARK PROJECTS | | | | | | | | | |
| 53150 | | CONSULTING SERVICES | | | 114,766.00 | .00 | 10,199.60 | BEGINNING BALANCE | |
| TOTAL | | CONSULTING SERVICES | | | 114,766.00 | .00 | 10,199.60 | | 104,566.40 |
| 53201 | | SERVICE CHARGES | | | 5,400.00 | 179.09 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 19-3 | | 21001931 | | | 153.15 | | LOC4 CC NOV 2020 | |
| TOTAL | | SERVICE CHARGES | | | 5,400.00 | 332.24 | .00 | | 5,067.76 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 120,166.00 | 332.24 | 10,199.60 | | 109,634.16 |
| 55306 | | OTHER GRANT EXPNDTR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER GRANT EXPNDTR | | | .00 | .00 | .00 | | .00 |
| 56170 | | PERMITS/LICENSES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PERMITS/LICENSES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | 74,985.00 | 44,963.08 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 74,985.00 | 44,963.08 | .00 | | 30,021.92 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 74,985.00 | 44,963.08 | .00 | | 30,021.92 |
| 58100 | | AID TO GOVT AGENCIES | | | 4,845.00 | 1,903.75 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002281 | | | 1,925.50 | | ACCRUE DEC20 IMPACT FEES | |
| TOTAL | | AID TO GOVT AGENCIES | | | 4,845.00 | 3,829.25 | .00 | | 1,015.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 4,845.00 | 3,829.25 | .00 | | 1,015.75 |
| 59100 | TRANSFER TO FUNDS | | | | 137,840.00 | 34,460.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 137,840.00 | 34,460.00 | .00 | | 103,380.00 |
| 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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,156,889.00 | 34,460.00 | .00 | | 1,122,429.00 |
| 1116-570-572-1203-1203 - CAT V - TOURISM ASSETS | | | | | | | | | |
| 58100 | AID TO GOVT AGENCIES | | | | 325,000.00 | 300,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | 325,000.00 | 300,000.00 | .00 | | 25,000.00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 325,000.00 | 300,000.00 | .00 | | 25,000.00 |
| 59100 | TRANSFER TO FUNDS | | | | 700,000.00 | 175,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 700,000.00 | 175,000.00 | .00 | | 525,000.00 |
| 59920 | RESERVE | | | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 500,000.00 | .00 | .00 | | 500,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 59923 | | | | (cont'd) | | | | | |
| 59923 | | | | | 400,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400,000.00 | .00 | .00 | | 400,000.00 |
| 59927 | | | | | 634,395.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 634,395.00 | .00 | .00 | | 634,395.00 |
| 59943 | | | | | 402,467.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 402,467.00 | .00 | .00 | | 402,467.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 2,636,862.00 | 175,000.00 | .00 | | 2,461,862.00 |
| 1161-570-572-1204-1204 - ZONE D PARK PROJECTS | | | | | | | | | |
| 53201 | | | | | 310.00 | 86.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 310.00 | 86.67 | .00 | | 223.33 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 310.00 | 86.67 | .00 | | 223.33 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .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 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|--------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 59920 | RESERVE | | | | 271,336.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 271,336.00 | .00 | .00 | | 271,336.00 |
| 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 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 271,336.00 | .00 | .00 | | 271,336.00 |
| 1111-520-525-1221-1221 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 74,501.00 | 34.10 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 22-3 | | | | | 131.45 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 74,501.00 | 165.55 | .00 | | 74,335.45 |
| 52100 | FICA/MEDICARE TAXES | | | | 5,699.00 | 2.62 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 5,699.00 | 13.10 | .00 | | 5,685.90 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 7,562.00 | 3.41 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 22-3 | | | | | 13.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 7,562.00 | 16.55 | .00 | | 7,545.45 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | 10,773.00 | .04 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 22-3 | | | | | .14 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|---------------------------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | IMPROVEMENTS O/T BUILDING | | 822,058.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | | 20211064-01 | 123332 DB CIVIL CONSTRU | | | 84,986.28 | CONSTRUCTION OF KINGS EST | |
| 12/21/20 | 17-3 | | 20211172-01 | 119779 WOOD ENVIRONMENT | | | 13,875.43 | KINGS ESTATE RD DRAINAGE | |
| TOTAL IMPROVEMENTS O/T BUILDING | | | | | 822,058.00 | .00 | 98,861.71 | | 723,196.29 |
| 56310 LOCAL ROAD | | | | | 9,909,945.00 | 2,603.55 | 227,882.49 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | | 20191782-01 V54143 | 607 APPLIED TECHNOLO | | 251.12 | -251.12 | TO3 PROF SVCS 9/18 | |
| 12/07/20 | 21-3 | | 20191782-01 V54143 | 607 APPLIED TECHNOLO | | 2,109.41 | -2,109.41 | TO3 PROF SVCS 11/20 | |
| TOTAL LOCAL ROAD | | | | | 9,909,945.00 | 4,964.08 | 225,521.96 | | 9,679,458.96 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 10,732,003.00 | 4,964.08 | 324,383.67 | | 10,402,655.25 |
| 1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV | | | | | | | | | |
| 51200 REGULAR SALARIES & WAGES | | | | | 17,137,711.00 | 2,089,275.50 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 701,110.22 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 658,102.46 | | PAYROLL CHARGES | |
| TOTAL REGULAR SALARIES & WAGES | | | | | 17,137,711.00 | 3,448,488.18 | .00 | | 13,689,222.82 |
| 51302 TEMPORARY EMPLOYEES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL TEMPORARY EMPLOYEES | | | | | .00 | .00 | .00 | | .00 |
| 51400 OVERTIME EMPLOYEES | | | | | 2,181,998.00 | 301,592.73 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 98,731.71 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 120,317.63 | | PAYROLL CHARGES | |
| TOTAL OVERTIME EMPLOYEES | | | | | 2,181,998.00 | 520,642.07 | .00 | | 1,661,355.93 |
| 51501 ON CALL PAY | | | | | 16,800.00 | 1,994.10 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 615.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 562.50 | | PAYROLL CHARGES | |
| TOTAL ON CALL PAY | | | | | 16,800.00 | 3,171.60 | .00 | | 13,628.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | (cont'd) | | | | | |
| 52100 | | | | | 1,478,498.00 | 175,538.48 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 58,404.20 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 56,958.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,478,498.00 | 290,900.90 | .00 | | 1,187,597.10 |
| 52200 | | | | | 4,573,718.00 | 564,457.55 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 189,075.87 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 183,629.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,573,718.00 | 937,163.11 | .00 | | 3,636,554.89 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 2,840,312.00 | 352,218.54 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 14.16 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 159.08 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 349.09 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 111,621.80 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 14.19 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 159.15 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 348.76 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 112,417.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,840,312.00 | 577,302.68 | .00 | | 2,263,009.32 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 621,799.00 | 81,142.46 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 26,316.76 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 25,563.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 621,799.00 | 133,022.31 | .00 | | 488,776.69 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------|-------------|-----------|---------------------------|---------------|--------------|--------------|------------------------|--------------------|
| 52900 | | | | | .00 | -8,004.58 | .00 | BEGINNING BALANCE | |
| 12/21/20 | 19-3 | | 21002150 | | | -945.60 | | 12/17/20 CASH RECEIPTS | |
| TOTAL | | | | | .00 | -8,950.18 | .00 | | 8,950.18 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 28,850,836.00 | 5,901,740.67 | .00 | | 22,949,095.33 |
| 53120 | | | | | 1,016,180.00 | 32,951.70 | 86,000.80 | BEGINNING BALANCE | |
| 12/03/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 6 | |
| 12/04/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 7 | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 125.00 | -125.00 | STRINGER TUITION | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 125.00 | -125.00 | TUITION STAILEY | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 125.00 | -125.00 | TUTOR TUITION | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 125.00 | -125.00 | MISSICK TUITION | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 125.00 | -125.00 | TUITION BULLARD | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 125.00 | -125.00 | TUITION MRWIK | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 125.00 | -125.00 | TUITION HERRING | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 225.00 | -225.00 | MASTERS TUITION | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 225.00 | -225.00 | GARCIA TUITION | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 225.00 | -225.00 | BARNWELL TUITION | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 225.00 | -225.00 | TUITION CONRAD | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 225.00 | -225.00 | J.LEYTERN TUITION | |
| 12/09/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 225.00 | -225.00 | TUITION ACAMPORA | |
| 12/10/20 | 21-3 | 20210199-01 | V54139 | 103142 ADVANCED DISPOSA | | 181.50 | -181.50 | PW003453 10/31 | |
| 12/10/20 | 21-3 | 20210199-01 | V54139 | 103142 ADVANCED DISPOSA | | 511.93 | -511.93 | PW003453 10/31 | |
| 12/10/20 | 21-3 | 20210203-02 | 586494 | 122750 FLORIDA WATERWAY | | 200.00 | -200.00 | 10/20 WEED AND ALGAE | |
| 12/10/20 | 21-3 | 20210930-01 | 586485 | 1444 FIRST COAST TECH | | 6,320.00 | -6,320.00 | 10/20 CAMPUS RENTAL | |
| 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 12/11/20 | 21-3 | 20210208-01 | V54462 | 103804 PURDY 1 INC | | 647.50 | -647.50 | 10/20 CLEANING | |
| 12/11/20 | 21-3 | 20210403-01 | 586715 | 155 BAKER PEST CONTR | | 41.50 | -41.50 | 25417-01 10/26 PEST | |
| 12/11/20 | 21-3 | 20210403-01 | 586715 | 155 BAKER PEST CONTR | | 74.00 | -74.00 | 29749-09 10/12 PEST | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| 12/14/20 | 21-3 | 20210202-01 | 586768 | 785 FLORIDA PEST CON | | 17.50 | -17.50 | SA0171-7 10/8 PEST | |
| 12/15/20 | 25-3 | | 233 | | | -52,000.00 | | 11/19/20 BCC TRANSFER | |
| 12/15/20 | 21-3 | | V54448 | 106955 MEDICAL EXPRESS | | 144.00 | .00 | DRUG SCREENS | |
| 12/15/20 | 18-3 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 6 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | | | |
| | 12/15/20 | 21-3 | 20210202-01 | 586768 | 785 FLORIDA PEST CON | | 12.00 | -12.00 | SA0171-5 PEST 10/7 | |
| | 12/15/20 | 21-3 | 20210202-01 | 586768 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SA0171-6 PEST 10/28 | |
| | 12/15/20 | 21-3 | 20210202-01 | 586768 | 785 FLORIDA PEST CON | | 21.50 | -21.50 | SA0171-3 PEST 10/14 | |
| | 12/15/20 | 21-3 | 20210202-01 | 586768 | 785 FLORIDA PEST CON | | 21.50 | -21.50 | SA0171-9 PEST 10/23 | |
| | 12/15/20 | 21-3 | 20210202-01 | 586768 | 785 FLORIDA PEST CON | | 24.00 | -24.00 | SA0171-2 PEST 10/27 | |
| | 12/15/20 | 17-3 | 20211152-01 | | 114868 KRONOS INCORPORA | | | 38,400.00 | SUBSCRIPTION SOFTWARE SER | |
| | 12/15/20 | 17-3 | 20211152-02 | | 114868 KRONOS INCORPORA | | | .00 | WORKFORCE TELESTAFF ENTER | |
| | 12/15/20 | 17-3 | 20211152-03 | | 114868 KRONOS INCORPORA | | | .00 | EDUCATIONAL SERVICES - KN | |
| | 12/15/20 | 17-3 | 20211153-01 | | 114868 KRONOS INCORPORA | | | 10,000.00 | VOIP - WORKFORCE TELESTAF | |
| | 12/15/20 | 17-3 | 20211157-01 | | 118249 TARGETSOLUTIONS | | | 195.00 | MAINTENANCE FEE | |
| | 12/15/20 | 17-3 | 20211157-02 | | 118249 TARGETSOLUTIONS | | | 25,968.75 | TARGET SOLUTIONS PREMIER | |
| | 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| | 12/23/20 | 21-3 | 20210208-01 | V54600 | 103804 PURDY 1 INC | | 647.50 | -647.50 | JANITORIAL SERVICES FOR F | |
| | 12/28/20 | 21-3 | | 587238 | 106393 NFPA | | 4,500.00 | .00 | NFCSS RENWL 3396294 | |
| | 12/28/20 | 21-3 | 20210047-01 | 587271 | 631 SCHINDLER ELEVAT | | 55.00 | -55.00 | 11/20 MAINTENANCE | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | SLNF10863 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | ALARM H75465 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | ALARM H75466 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | ALARM H77486 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | ALRM SI95464 1/1-3/31 | |
| | 12/28/20 | 21-3 | 20210199-01 | V54517 | 103142 ADVANCED DISPOSA | | 181.50 | -181.50 | PW003453 12/20 | |
| | 12/28/20 | 21-3 | 20210203-02 | 587153 | 122750 FLORIDA WATERWAY | | 200.00 | -200.00 | 11/20 WEED & ALGAE | |
| | 12/28/20 | 21-3 | 20210206-01 | 587257 | 13910 PENINSULAR PEST | | 36.00 | -36.00 | 1593900 FS#10 PEST | |
| | 12/28/20 | 21-3 | 20210403-01 | 587075 | 155 BAKER PEST CONTR | | 35.50 | -35.50 | 10857-13 11/4 PEST | |
| | 12/28/20 | 21-3 | 20210403-01 | 587075 | 155 BAKER PEST CONTR | | 38.00 | -38.00 | 11261-01 11/2 PEST | |
| | 12/28/20 | 21-3 | 20210403-01 | 587075 | 155 BAKER PEST CONTR | | 38.00 | -38.00 | 21523-01 11/20 PEST | |
| | 12/28/20 | 21-3 | 20210403-01 | 587075 | 155 BAKER PEST CONTR | | 72.00 | -72.00 | 19673-01 11/16 PEST | |
| | 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 12 | |
| | 01/15/21 | 21-3 | | 587966 | 118306 FEDERAL AVIATION | | 5.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 122720 ENROLLWARE SOFTW | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 964,180.00 | 49,561.13 | 148,703.12 | | 765,915.75 |
| 53122 | PROPERTY APP SERVICES | | | | | 497,019.00 | 124,254.64 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPERTY APP SERVICES | | | | | 497,019.00 | 124,254.64 | .00 | | 372,764.36 |
| 53123 | TAX COLLECTOR SERVICES | | | | | 795,166.00 | 137,621.43 | .00 | BEGINNING BALANCE | |
| | 12/07/20 | 19-3 | | 21001744 | | | 160,278.83 | | 12/7/20 ACH TC DIST #4 | |

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PAGE NUMBER: 429
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|--------------------------|--------------------|
| 53123 | | | | | | | | | |
| | | | | | | | | | |
| 12/17/20 | | 19-3 | 21002107 | | | 153,112.06 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | | | | | 795,166.00 | 451,012.32 | .00 | | 344,153.68 |
| 53150 | | | | | 16,000.00 | .00 | 2,737.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,000.00 | .00 | 2,737.00 | | 13,263.00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 5,500.00 | 791.84 | .00 | BEGINNING BALANCE | |
| 12/07/20 | | 19-3 | 21001766 | | | 52.09 | | 12/2/20 ACH BOFA NOV20 | |
| 12/14/20 | | 19-3 | 21001931 | | | 1,133.70 | | LOC4 CC NOV 2020 | |
| TOTAL | | | | | 5,500.00 | 1,977.63 | .00 | | 3,522.37 |
| 53401 | | | | | 1,367,685.00 | 227,947.75 | .00 | BEGINNING BALANCE | |
| 12/30/20 | | 19-3 | 00990224 | | | 113,974.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 1,367,685.00 | 341,921.75 | .00 | | 1,025,763.25 |
| 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 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 3,668,355.00 | 991,531.80 | 151,440.12 | | 2,525,383.08 |
| 53112 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | 28,356.00 | 51.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 28,356.00 | 51.00 | .00 | | 28,305.00 |

* 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: 430
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | | 116,812.00 | 14,473.92 | .00 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | | 586217 | 107962 AT&T | | 22.10 | .00 | 904 826-4371 12/9 | |
| | 12/01/20 | 21-3 | | 586228 | 9007 AT&T | | 48.62 | .00 | 0594543758001 11/15 | |
| | 12/01/20 | 21-3 | | 586217 | 107962 AT&T | | 53.50 | .00 | 904 940-2438 12/7 | |
| | 12/02/20 | 21-3 | | 586331 | 101834 MCI COMM SERVICE | | 16.60 | .00 | 4DQ94729 11/17 | |
| | 12/02/20 | 21-3 | | 586421 | 106974 WINDSTREAM CORPO | | 235.33 | .00 | 060416855 12/12 | |
| | 12/11/20 | 21-3 | | 586711 | 107962 AT&T | | 21.10 | .00 | 904 829-1640 12/28 | |
| | 12/11/20 | 21-3 | | 586711 | 107962 AT&T | | 21.16 | .00 | 904 829-0094 12/28 | |
| | 12/11/20 | 21-3 | | 586711 | 107962 AT&T | | 42.21 | .00 | 904 522-1767 12/27 | |
| | 12/11/20 | 21-3 | | 586711 | 107962 AT&T | | 42.21 | .00 | 904 471-7787 12/24 | |
| | 12/11/20 | 21-3 | | 586711 | 107962 AT&T | | 42.21 | .00 | 904 829-5222 12/28 | |
| | 12/14/20 | 21-3 | | 586711 | 107962 AT&T | | 21.10 | .00 | 904 287-8211 12/22 | |
| | 12/14/20 | 21-3 | | 586711 | 107962 AT&T | | 21.10 | .00 | 904 287-9110 12/22 | |
| | 12/14/20 | 21-3 | | 586711 | 107962 AT&T | | 21.10 | .00 | 904 823-1378 12/19 | |
| | 12/14/20 | 21-3 | | 586711 | 107962 AT&T | | 105.10 | .00 | 904 825-9115 12/16 | |
| | 12/15/20 | 21-3 | | 586710 | 107715 AT&T | | 84.77 | .00 | 904 M34-2656 11/29 | |
| | 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 17.52 | .00 | A97SA24 10/20 | |
| | 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 21.10 | .00 | 904 794-4471 1/3 | |
| | 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 21.10 | .00 | 904 460-9203 1/3 | |
| | 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 32.85 | .00 | 904 230-3131 12/27 | |
| | 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 42.21 | .00 | 904 285-6511 1/6 | |
| | 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 42.21 | .00 | 904 285-9381 1/6 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 176.70 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 139.80 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 142.85 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 142.85 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 67.40 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 71.43 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 118.86 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 129.90 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 131.29 | .00 | 8495746900090526 1/4 | |
| | 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 500.00 | .00 | 904 N16-0158 12/16 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: 1ST SUBTOTAL

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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------|------|-------------|------------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 67.88 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 67.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 3.82 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121051 DIRECTV LLC | | 69.50 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 78.24 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121051 DIRECTV LLC | | 94.54 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 102.22 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 9.19 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 15.28 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 16.37 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 30.56 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 30.56 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 49.18 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106811 COMCAST | | 58.19 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 104779 DISH NETWORK | | 143.59 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 104779 DISH NETWORK | | 143.59 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 116,812.00 | 18,713.24 | .00 | | 98,098.76 |
| 54110 | POSTAGE | | | | | 2,730.00 | 70.82 | 322.72 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | 20210217-01 | 586915 | 00001260 UNITED PARCEL SE | | 23.11 | -23.11 | 22E816 3 SHIPMENTS | |
| | 12/28/20 | 21-3 | | 587332 | 14642 UNITED STATES PO | | 1,000.00 | .00 | POSTAGE PBP 52090248 | |
| | 12/29/20 | 21-3 | 20210217-01 | 587330 | 00001260 UNITED PARCEL SE | | 4.32 | -4.32 | 22E816 SHIPPING | |
| | 12/29/20 | 21-3 | 20210217-01 | 587330 | 00001260 UNITED PARCEL SE | | 9.39 | -9.39 | 22E816 SHIPPING | |
| | 01/15/21 | 21-3 | | 587966 | 106335 THE UPS STORE | | 84.41 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | POSTAGE | | | | | 2,730.00 | 1,192.05 | 285.90 | | 1,252.05 |
| 54300 | UTILITIES | | | | | 182,647.00 | 14,020.80 | .00 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 104.54 | .00 | 02991 11/2 | |
| | 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 308.64 | .00 | 04895 10/30 | |
| | 12/01/20 | 21-3 | | 586237 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 37478 11/2 | |
| | 12/01/20 | 21-3 | | 586271 | 110086 FLORIDA NATURAL | | 12.38 | .00 | 10/6-11/5 40090 PROPA | |
| | 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 62.70 | .00 | 567576-135744 11/12 | |
| | 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 174.67 | .00 | 529897-125531 11/19 | |
| | 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 182.09 | .00 | 540576-127599 11/19 | |
| | 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 494.16 | .00 | 568176-136018 11/12 | |
| | 12/10/20 | 21-3 | | FIRE ST #4 | 31 ST JOHNS UTILITY | | -8,935.00 | .00 | 3400 CTY RD 208/WTR | |
| | 12/10/20 | 21-3 | | 586599 | 31 ST JOHNS UTILITY | | 8,935.00 | .00 | 3400 CTY RD 208/WTR | |

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PAGE NUMBER: 432
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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 |
|--------------|---------------------------|------------|--------------------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 12/10/20 | 21-3 | | FIRE ST #4 | 31 ST JOHNS UTILITY | | 8,935.00 | .00 | 3400 CTY RD 208/WTR | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 357.46 | .00 | 410480-339080 11/24 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 226.25 | .00 | 07563-83188 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 26.22 | .00 | 45489-11124 11/23 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 234.07 | .00 | 51285-53376 11/24 | |
| 12/14/20 | 21-3 | | 1120 76157 | 787 FLORIDA POWER & | | 240.86 | .00 | 35784-76157 11/24 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 316.21 | .00 | 28342-61253 11/24 | |
| 12/14/20 | 21-3 | | 586707 | 00000896 AMERIGAS PROPANE | | 435.67 | .00 | 674637378 11/18 | |
| 12/14/20 | 21-3 | | 586824 | 101786 JEA | | 1,373.10 | .00 | 5647804868 11/9 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 20.91 | .00 | 09162-01429 11/28 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 246.92 | .00 | 71842-25469 12/1 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 257.00 | .00 | 34405-89293 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 326.00 | .00 | 21623-15002 12/3 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 348.34 | .00 | 09142-07477 11/28 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 358.45 | .00 | 56877-40539 12/1 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 464.33 | .00 | 43421-51562 12/2 | |
| 12/15/20 | 25-3 | | 233 | | 9,000.00 | | | 11/19/20 BCC TRANSFER | |
| 12/16/20 | 21-3 | | 586733 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 01760 12/1 | |
| 12/16/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 268.86 | .00 | 55540-435120 12/1 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 34.70 | .00 | 519787-108480 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 80.01 | .00 | 519787-115403 12/5 | |
| 12/17/20 | 21-3 | | 586889 | 31 ST JOHNS COUNTY | | 499.70 | .00 | 519684-105262 12/5 | |
| 12/17/20 | 21-3 | | 1120 76157 | 787 FLORIDA POWER & | | -240.86 | .00 | 35784-76157 11/24 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 240.86 | .00 | 35784-76157 11/24 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 82.96 | .00 | 30539-77595 12/7 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 251.68 | .00 | 20795-61177 12/7 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 1,768.60 | .00 | 90063-28265 12/8 | |
| 12/17/20 | 21-3 | | 586905 | 109548 TECO | | 11.88 | .00 | ALQ07544 12/1 | |
| 12/17/20 | 21-3 | | 586905 | 109548 TECO | | 25.55 | .00 | ANX06507 12/7 | |
| 12/17/20 | 21-3 | | 586905 | 109548 TECO | | 29.67 | .00 | ALX07652 12/3 | |
| 12/22/20 | 21-3 | | 586936 | 00000896 AMERIGAS PROPANE | | 25.15 | .00 | 11/25 675290715 PROPA | |
| 12/22/20 | 21-3 | | 586936 | 00000896 AMERIGAS PROPANE | | 325.08 | .00 | 11/25 674910528 PROPA | |
| 12/22/20 | 21-3 | | 586936 | 00000896 AMERIGAS PROPANE | | 415.52 | .00 | 11/25 675023548 PROPA | |
| TOTAL | UTILITIES | | | | 191,647.00 | 33,349.63 | .00 | | 158,297.37 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,600.00 | 257.16 | 1,285.80 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | | 20210209-01 v54132 | 114515 RICOH USA INC | | 128.58 | -128.58 | 12/20 3154408 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,600.00 | 385.74 | 1,157.22 | | 57.04 |

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PAGE BREAKS ON:

FUND - 1171 - FIRE DISTRICT
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | | | | | 513,222.00 | 247,295.80 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | 586215 | 109877 ARTHUR J GALLAGH | | 43.00 | .00 | 21881558 F/S #19 | |
| 12/03/20 | 21-3 | | 586211 | 122996 AMERICAN BANKERS | | 899.00 | .00 | RIVERDALE 1/21 | |
| 12/03/20 | 21-3 | | 586416 | 10442 VFIS | | 1,018.00 | .00 | VFNU-CM-0022789-00 | |
| 12/03/20 | 21-3 | | 586211 | 122996 AMERICAN BANKERS | | 3,028.00 | .00 | ST#6 1/21 | |
| 12/03/20 | 21-3 | | 586416 | 10442 VFIS | | 3,526.00 | .00 | VFNU-CM-0022789-00 | |
| 12/03/20 | 21-3 | | 586211 | 122996 AMERICAN BANKERS | | 4,257.00 | .00 | 1/21 ST#7 370 A1A BCH | |
| TOTAL | INSURANCE | | | | 513,222.00 | 260,066.80 | .00 | | 253,155.20 |
| 54700 | | | | | 426.00 | 122.42 | .00 | BEGINNING BALANCE | |
| 12/31/20 | 17-3 | 20211222-01 | | 119369 THE PRINT SHOP O | | | 390.00 | BUSINESS CARD ORDER DEC20 | |
| TOTAL | PRINTING, BINDING | | | | 426.00 | 122.42 | 390.00 | | -86.42 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 7,875.00 | .00 | 4,155.56 | BEGINNING BALANCE | |
| 12/07/20 | 19-3 | | 21001765 | | | 1,011.75 | | 12/2/20 V400M WRLS TERMNL | |
| 12/10/20 | 21-3 | 20210210-01 | 586602 | 120912 STAPLES ADVANTAG | | 223.01 | -223.01 | OFFICE SUPPLIES | |
| 12/10/20 | 21-3 | 20210210-01 | 586602 | 120912 STAPLES ADVANTAG | | 384.01 | -384.01 | OFFICE SUPPLIES | |
| 12/29/20 | 21-3 | 20210210-01 | 587296 | 120912 STAPLES ADVANTAG | | 510.86 | -510.86 | OFFICE SUPPLIES | |
| 12/29/20 | 21-3 | 20210210-01 | 587296 | 120912 STAPLES ADVANTAG | | 639.37 | -639.37 | OFFICE SUPPLIES | |
| 12/30/20 | 21-3 | 20210210-01 | 587296 | 120912 STAPLES ADVANTAG | | 253.73 | -253.73 | OFFICE SUPPLIES | |
| TOTAL | OFFICE SUPPLIES | | | | 7,875.00 | 3,022.73 | 2,144.58 | | 2,707.69 |
| 55102 | | | | | 110,996.00 | 2,544.75 | 1,660.45 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211068-02 | | 00001488 SHI INTERNATIONA | | | 1,512.78 | --- MICROSOFT - PART#: | |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 1,660.45 | -1,660.45 | --- 65310735AC02A00 | |
| 12/29/20 | 21-3 | 20211068-02 | 587275 | 00001488 SHI INTERNATIONA | | 1,512.78 | -1,512.78 | --- MICROSOFT - PART#: | |
| TOTAL | SOFTWARE | | | | 110,996.00 | 5,717.98 | .00 | | 105,278.02 |
| 55103 | | | | | 91,133.00 | 1,784.23 | 629.00 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211066-01 | | 114384 DIRECT TECHNOLOG | | | 95.00 | --- BE850G2 | |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 12/01/20 | 17-3 | 20211076-02 | | 104695 ZONES INC | | | 568.32 | FMN-00001 | |
| 12/01/20 | 17-3 | 20211076-03 | | 104695 ZONES INC | | | 874.32 | PF3-00005 | |
| 12/28/20 | 21-3 | 20211006-01 | V54589 | 107118 MICRO SUPPLY INC | | 629.00 | -629.00 | STANDARD PC FROM JP | |
| 12/28/20 | 21-3 | 20211066-01 | V54555 | 114384 DIRECT TECHNOLOG | | 95.00 | -95.00 | BE850G2 | |
| 12/29/20 | 21-3 | 20211076-02 | 587354 | 104695 ZONES INC | | 568.32 | -568.32 | FMN-00001 | |
| 12/29/20 | 21-3 | 20211076-03 | 587354 | 104695 ZONES INC | | 874.32 | -874.32 | PF3-00005 | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 39.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 55.96 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 14787 CDW GOVERNMENT I | | 155.48 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 211.64 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 14787 CDW GOVERNMENT I | | 479.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 91,133.00 | 4,893.88 | .00 | | 86,239.12 |
| 55200 | OPERATING SUPPLIES | | | | 706,287.00 | 17,945.31 | 112,585.99 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | | 586484 | 118177 FIRE-TEC | | 281.07 | .00 | FIRE PROTECTIVE GEAR | |
| 12/10/20 | 21-3 | 20210212-01 | V54189 | 4600 STRATE WELDING S | | 7.69 | -7.69 | 24-64863 ARGON | |
| 12/10/20 | 21-3 | 20210212-01 | V54189 | 4600 STRATE WELDING S | | 61.51 | -61.51 | 24-64835 OXY/ACETY | |
| 12/10/20 | 21-3 | 20210216-02 | V54191 | 3571 T J COMMUNICATIO | | 233.43 | -233.43 | 10/12 INSTALL ANTENNA | |
| 12/10/20 | 21-3 | 20210216-02 | V54191 | 3571 T J COMMUNICATIO | | 335.65 | -335.65 | R7 RPL SWITCH | |
| 12/10/20 | 21-3 | 20210216-02 | V54191 | 3571 T J COMMUNICATIO | | 3,224.78 | -3,224.78 | CABLE/ANTENNA | |
| 12/10/20 | 21-3 | 20210216-02 | V54191 | 3571 T J COMMUNICATIO | | 2,110.32 | -2,110.32 | CAT6 CABLE | |
| 12/10/20 | 21-3 | 20210937-01 | 586490 | 4786 FLORIDA JANITOR | | 270.76 | -270.76 | JANITORIAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210937-01 | 586490 | 4786 FLORIDA JANITOR | | 288.21 | -288.21 | JANITORIAL SUPPLIES | |
| 12/10/20 | 21-3 | 20210937-01 | 586490 | 4786 FLORIDA JANITOR | | 382.67 | -382.67 | JANITORIAL SUPPLIES | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 13.78 | .00 | P7196 CYL RENTAL | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 41.95 | .00 | Q4032 OXYGEN | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 41.95 | .00 | P7195 OXYGEN | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 41.95 | .00 | Q4032 OXYGEN | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 41.95 | .00 | P7191 OXYGEN | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 41.95 | .00 | P9248 OXYGEN | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 41.95 | .00 | P7192 OXYGEN | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 52.92 | .00 | P8964 CYL RENTAL | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 71.77 | .00 | P9248 OXYGEN | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 71.77 | .00 | P7192 OXYGEN | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 71.77 | .00 | P7197 OXYGEN | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 73.02 | .00 | P7151 OXYGEN | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 92.58 | .00 | P7191 OXYGEN | |
| 12/11/20 | 21-3 | | 586850 | 118599 NEXAIR LLC | | 92.62 | .00 | P7200 CYL RENTAL | |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| 12/15/20 | 17-3 | 20211146-03 | | 124224 AIRWORX UNMANNED | | | 289.00 | CDC PRCS ELITE FOR MAVIC | |
| 12/15/20 | 17-3 | 20211146-04 | | 124224 AIRWORX UNMANNED | | | 48.00 | DJI MAVIC 2 ENTERPRISE LO | |
| 12/15/20 | 17-3 | 20211146-05 | | 124224 AIRWORX UNMANNED | | | 29.00 | MAVIC 2 ENTERPRISE PROP G | |
| 12/15/20 | 17-3 | 20211147-01 | | 106393 NFPA | | | 2,806.72 | 10120FLST - FLORIDA FIRE | |
| 12/15/20 | 17-3 | 20211147-02 | | 106393 NFPA | | | 221.20 | NFPA 1 FIRE CODE INDEX TA | |
| 12/15/20 | 17-3 | 20211147-03 | | 106393 NFPA | | | 221.20 | LIFE SAFETY CODE TABS 12 | |
| 12/15/20 | 17-3 | 20211147-04 | | 106393 NFPA | | | 64.97 | HANDLING CHARGE | |
| 12/15/20 | 17-3 | 20211151-01 | | 8514 TEN 8 FIRE EQUIP | | | 15,334.00 | ELK-00381101 - X-86-A HYD | |
| 12/15/20 | 17-3 | 20211151-03 | | 8514 TEN 8 FIRE EQUIP | | | 698.76 | TEA-PIRA14FD - PIRAYA 14 | |
| 12/15/20 | 17-3 | 20211156-01 | | 120282 XTRAINING EQUIPM | | | 186.15 | ELITE COMPETITION BAR 2.0 | |
| 12/15/20 | 17-3 | 20211156-02 | | 120282 XTRAINING EQUIPM | | | 186.15 | ELITE COMPETITION BAR 2.0 | |
| 12/15/20 | 17-3 | 20211156-03 | | 120282 XTRAINING EQUIPM | | | 152.15 | 20KG HEX- DEADLIFT BAR-ST | |
| 12/15/20 | 17-3 | 20211156-04 | | 120282 XTRAINING EQUIPM | | | 305.92 | 45 LB PREMIUM BLACK BUMPE | |
| 12/15/20 | 17-3 | 20211156-05 | | 120282 XTRAINING EQUIPM | | | 237.92 | 35 LB PREMIUM BLACK BUMPE | |
| 12/15/20 | 17-3 | 20211156-06 | | 120282 XTRAINING EQUIPM | | | 169.92 | 25 LB PREMIUM BLACK BUMPE | |
| 12/15/20 | 17-3 | 20211156-07 | | 120282 XTRAINING EQUIPM | | | 59.46 | 15 LB PREMIUM BLACK BUMPE | |
| 12/15/20 | 17-3 | 20211156-08 | | 120282 XTRAINING EQUIPM | | | 101.92 | 10 LB PREMIUM BLACK BUMPE | |
| 12/15/20 | 17-3 | 20211156-09 | | 120282 XTRAINING EQUIPM | | | 112.04 | 5 LB PREMIUM BLACK BUMPER | |
| 12/15/20 | 17-3 | 20211156-10 | | 120282 XTRAINING EQUIPM | | | 33.15 | FRACTIONAL CHANGE PLATES- | |
| 12/15/20 | 17-3 | 20211156-11 | | 120282 XTRAINING EQUIPM | | | 194.65 | AGAIN FASTER BUMPER STORA | |
| 12/15/20 | 17-3 | 20211156-12 | | 120282 XTRAINING EQUIPM | | | 211.65 | 2-TIER DUMBBELL RACK SKU- | |
| 12/15/20 | 17-3 | 20211156-13 | | 120282 XTRAINING EQUIPM | | | 22.02 | 2" OLYMPIC SPRING COLLAR | |
| 12/15/20 | 17-3 | 20211156-15 | | 120282 XTRAINING EQUIPM | | | 33.96 | PREMIUM KETTLEBELL 8KG/18 | |
| 12/15/20 | 17-3 | 20211156-16 | | 120282 XTRAINING EQUIPM | | | 59.46 | PREMIUM KETTLEBELL 16KG/3 | |
| 12/15/20 | 17-3 | 20211156-17 | | 120282 XTRAINING EQUIPM | | | 76.46 | PREMIUM KETTLEBELL 24KG/5 | |
| 12/15/20 | 17-3 | 20211156-18 | | 120282 XTRAINING EQUIPM | | | 110.46 | PREMIUM KETTLEBELL 32KG/7 | |
| 12/15/20 | 17-3 | 20211156-19 | | 120282 XTRAINING EQUIPM | | | 636.65 | RUBBER HEX DUMBBELL SET, | |
| 12/15/20 | 17-3 | 20211156-20 | | 120282 XTRAINING EQUIPM | | | 152.15 | FLAT BENCH- HEAVY DUTY WE | |
| 12/15/20 | 17-3 | 20211156-21 | | 120282 XTRAINING EQUIPM | | | 211.65 | COMPETITION DOG SLED - SK | |
| 12/15/20 | 17-3 | 20211156-22 | | 120282 XTRAINING EQUIPM | | | 72.21 | WALL BALL 14LB - SOFT MED | |
| 12/15/20 | 17-3 | 20211156-23 | | 120282 XTRAINING EQUIPM | | | 80.71 | WALL BALL 20LB - SOFT MED | |
| 12/15/20 | 17-3 | 20211156-24 | | 120282 XTRAINING EQUIPM | | | 169.98 | WALL BALL TARGET - SOFT M | |
| 12/15/20 | 17-3 | 20211156-25 | | 120282 XTRAINING EQUIPM | | | 55.21 | SLAM BALL - 30LB SLAMMER | |
| 12/15/20 | 17-3 | 20211156-26 | | 120282 XTRAINING EQUIPM | | | 81.60 | AB FITNESS MAT - SKU XTE- | |
| 12/15/20 | 17-3 | 20211156-27 | | 120282 XTRAINING EQUIPM | | | 126.65 | WOODEN 3-N1 PLYOBOX - 20" | |
| 12/15/20 | 17-3 | 20211156-28 | | 120282 XTRAINING EQUIPM | | | 33.92 | F-1 TURBO SPEED JUMP ROPE | |
| 12/15/20 | 17-3 | 20211156-29 | | 120282 XTRAINING EQUIPM | | | 41.65 | PREMIUM WOODEN GYMNASTIC | |
| 12/15/20 | 17-3 | 20211156-30 | | 120282 XTRAINING EQUIPM | | | 58.65 | STRENGTH BAND 4-PACK - SK | |
| 12/15/20 | 17-3 | 20211156-31 | | 120282 XTRAINING EQUIPM | | | 16.11 | HIGH DENSITY FOAM ROLLER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | |
| | 12/15/20 | 17-3 | 20211156-32 | | 120282 XTRAINING EQUIPM | | | 59.99 | 2POOD STRAIGHT WEIGHTLIFT | |
| | 12/15/20 | 17-3 | 20211156-33 | | 120282 XTRAINING EQUIPM | | 900.00 | | CONCEPT 2 ROWER MODEL D W | |
| | 12/22/20 | 17-3 | 20211198-02 | | 118569 SAFEWARE INC | | 3,420.00 | | STR 46000 - PORTABLE SCEN | |
| | 12/22/20 | 17-3 | 20211199-01 | | 8514 TEN 8 FIRE EQUIP | | 1,612.12 | | MSA-10208607 - G1 NON ELE | |
| | 12/22/20 | 17-3 | 20211199-02 | | 8514 TEN 8 FIRE EQUIP | | 442.12 | | MSA-10188838 - AIRLINE AD | |
| | 12/22/20 | 17-3 | 20211199-03 | | 8514 TEN 8 FIRE EQUIP | | 126.96 | | MSA-471501 - SOCKET ASSY, | |
| | 12/22/20 | 17-3 | 20211199-04 | | 8514 TEN 8 FIRE EQUIP | | 151.16 | | MSA-481051 - HOSE PVC, AI | |
| | 12/22/20 | 17-3 | 20211199-05 | | 8514 TEN 8 FIRE EQUIP | | 32.06 | | MSA-69542 - ASAPTER, UNIO | |
| | 12/22/20 | 17-3 | 20211199-06 | | 8514 TEN 8 FIRE EQUIP | | 21.46 | | MSA-630313 - PLUG, QDISC, | |
| | 12/22/20 | 17-3 | 20211199-07 | | 8514 TEN 8 FIRE EQUIP | | 35.79 | | FREIGHT CHARGE | |
| | 12/23/20 | 18-3 | 20210216-02 | | 3571 T J COMMUNICATIO | | 5,000.00 | | CHANGE ORDER - 3 | |
| | 12/28/20 | 21-3 | | 587140 | 118177 FIRE-TEC | | 334.07 | | F/R UNIFORMS | .00 |
| | 12/28/20 | 21-3 | | 587140 | 118177 FIRE-TEC | | 362.45 | | F/R UNIFORMS | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 13.39 | | P7196 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 16.50 | | P9248 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 21.07 | | Q4032 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 21.07 | | P7151 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 21.07 | | P7197 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 25.61 | | P8964 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 44.81 | | P7200 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 72.44 | | 45101 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 88.02 | | P7195 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 93.98 | | P7191 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 103.62 | | 35863 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 104.51 | | Q4032 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 104.87 | | P7151 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 114.83 | | P3320 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 121.02 | | P9248 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 128.04 | | P7194 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 131.73 | | P7193 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 131.91 | | P7197 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 137.18 | | P7192 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 156.39 | | P7195 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 158.96 | | P3292 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 164.32 | | P7198 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 199.24 | | P7201 OXYGEN | .00 |
| | 12/28/20 | 21-3 | | 587237 | 118599 NEXAIR LLC | | 207.19 | | P9050 OXYGEN | .00 |
| | 12/28/20 | 21-3 | 20210934-01 | V54606 | 117796 READYREFRESH | | 455.37 | -455.37 | WATER COOLER AND BOTTLED | |
| | 12/28/20 | 21-3 | 20210937-01 | 587147 | 4786 FLORIDA JANITOR | | 6.14 | -6.14 | JANITORIAL SUPPLIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | |
| 12/28/20 | 21-3 | 20210937-01 | 587147 | 4786 FLORIDA JANITOR | | 44.52 | -44.52 | JANITORIAL SUPPLIES | |
| 12/28/20 | 21-3 | 20210937-01 | 587147 | 4786 FLORIDA JANITOR | | 158.11 | -158.11 | JANITORIAL SUPPLIES | |
| 12/28/20 | 21-3 | 20210942-01 | V54637 | 3571 T J COMMUNICATIO | | 414.48 | -414.48 | TLI2D CV 2069 11/30 | |
| 12/28/20 | 21-3 | 20210942-02 | V54637 | 3571 T J COMMUNICATIO | | 320.76 | -320.76 | TLMI2D CV 2069 11/30 | |
| 12/28/20 | 21-3 | 20210942-03 | V54637 | 3571 T J COMMUNICATIO | | 357.00 | -357.00 | LTS CV 2070 11/30 | |
| 12/28/20 | 21-3 | 20210943-05 | V54637 | 3571 T J COMMUNICATIO | | 743.33 | -743.33 | UHW505 HEADSET | |
| 12/28/20 | 21-3 | 20210943-06 | V54637 | 3571 T J COMMUNICATIO | | 1,117.33 | -1,117.33 | WB505R WIRELESS BASE | |
| 12/28/20 | 21-3 | 20210943-07 | V54637 | 3571 T J COMMUNICATIO | | 369.33 | -369.33 | 106-0271-10 210 RADIO INT | |
| 12/28/20 | 21-3 | 20210943-08 | V54637 | 3571 T J COMMUNICATIO | | 182.33 | -182.33 | 110-5136-30 CABLE | |
| 12/28/20 | 21-3 | 20210945-01 | V54637 | 3571 T J COMMUNICATIO | | 2,973.32 | -2,973.32 | UHW505 HEADSET | |
| 12/28/20 | 21-3 | 20210945-02 | V54637 | 3571 T J COMMUNICATIO | | 1,117.33 | -1,117.33 | WB505R WIRELESS BASE STAT | |
| 12/28/20 | 21-3 | 20210945-03 | V54637 | 3571 T J COMMUNICATIO | | 1,210.83 | -1,210.83 | 5200D DIGTL INTERCOM | |
| 12/28/20 | 21-3 | 20210945-04 | V54637 | 3571 T J COMMUNICATIO | | 182.33 | -182.33 | 110-5136-30 MR-52X | |
| 12/28/20 | 21-3 | 20210945-05 | V54637 | 3571 T J COMMUNICATIO | | 28.05 | -28.05 | 108-0102-00 CABLE | |
| 12/28/20 | 21-3 | 20210945-06 | V54637 | 3571 T J COMMUNICATIO | | 37.24 | -37.24 | 108-0678-00 HANGER | |
| 12/28/20 | 21-3 | 20210945-07 | V54637 | 3571 T J COMMUNICATIO | | 59.91 | -59.91 | FREIGHT CHARGE | |
| 12/29/20 | 21-3 | 20210212-01 | V54632 | 4600 STRATE WELDING S | | 7.71 | -7.71 | 24-64863 ARGON | |
| 12/29/20 | 21-3 | 20210212-01 | V54632 | 4600 STRATE WELDING S | | 61.68 | -61.68 | 24-64835 OXYGEN/ACETY | |
| 12/29/20 | 21-3 | 20210214-02 | V54639 | 8514 TEN 8 FIRE EQUIP | | 142.62 | -142.62 | FIRE EQUIPMENT TOOLS & RE | |
| 12/30/20 | 21-3 | | V54562 | 3401 FIRST COAST FIRE | | 130.00 | .00 | HOOD SYSTEM SVC | |
| 12/30/20 | 21-3 | | 587183 | 421 DENNIS W HOLLING | | 147.55 | .00 | TAG/TITLE CV 2167 FR | |
| 12/30/20 | 21-3 | 20210216-02 | V54637 | 3571 T J COMMUNICATIO | | 96.25 | -96.25 | LIGHTING AND RADIO EQUIPM | |
| 12/30/20 | 21-3 | 20210937-01 | 587147 | 4786 FLORIDA JANITOR | | 298.65 | -298.65 | JANITORIAL SUPPLIES | |
| 12/30/20 | 21-3 | 20210940-01 | 587303 | 9650 TEAM EQUIPMENT I | | 692.43 | -692.43 | PARTS AND IMPLEMENTS FOR | |
| 12/30/20 | 21-3 | 20210943-01 | V54637 | 3571 T J COMMUNICATIO | | 262.23 | -262.23 | C-MD-112 SWING ARM WITH M | |
| 12/30/20 | 21-3 | 20210943-02 | V54637 | 3571 T J COMMUNICATIO | | 107.43 | -107.43 | C-HDM-215 10" HEAVY DUTY | |
| 12/30/20 | 21-3 | 20210943-03 | V54637 | 3571 T J COMMUNICATIO | | 19.79 | -19.79 | C-MM-218 TABLET BKT | |
| 12/30/20 | 21-3 | 20210943-04 | V54637 | 3571 T J COMMUNICATIO | | 16.24 | -16.24 | C-3061-9 9" L BKT | |
| 12/31/20 | 18-3 | 20210214-02 | | 8514 TEN 8 FIRE EQUIP | | 5,000.00 | | CHANGE ORDER - 2 | |
| 12/31/20 | 17-3 | 20210992-99 | | 3571 T J COMMUNICATIO | | 15.00 | | ESTIMATED SHIPPING/HANDLI | |
| 12/31/20 | 21-3 | 20211146-02 | 587057 | 124224 AIRWORX UNMANNED | | 469.00 | -469.00 | DRONE & ACCESSORIES | |
| 12/31/20 | 21-3 | 20211146-03 | 587057 | 124224 AIRWORX UNMANNED | | 289.00 | -289.00 | DRONE & ACCESSORIES | |
| 12/31/20 | 21-3 | 20211146-04 | 587057 | 124224 AIRWORX UNMANNED | | 48.00 | -48.00 | DRONE & ACCESSORIES | |
| 12/31/20 | 21-3 | 20211146-05 | 587057 | 124224 AIRWORX UNMANNED | | 29.00 | -29.00 | DRONE & ACCESSORIES | |
| 01/15/21 | 21-3 | | 587966 | 124661 MALIBU HORECA | | 4.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 63.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 119349 THEFIRESTORE.COM | | 66.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3316 WAL-MART STORES | | 78.01 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 15443 LOWE'S HOME CENT | | 84.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | (cont'd) | | | | | |
| | 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 86.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 112704 CYPRESS SUPPLY I | | 89.92 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 94.48 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 115900 APPLIANCE PARTS | | 98.21 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 99.20 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 15443 LOWE'S HOME CENT | | 99.98 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 109.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 32.17 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 112704 CYPRESS SUPPLY I | | 117.84 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 123.09 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 124.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 927 GRAINGER INC | | 135.60 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 927 GRAINGER INC | | 149.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 158.84 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 105314 HSBC BUSINESS SO | | 163.47 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 165.15 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 167.94 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 169.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121773 CELLULAR PHONE H | | 183.97 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 203.50 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 117509 FIREHOUSE SUBS | | 209.65 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 118548 ST AUGUSTINE POW | | 999.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 1,064.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | -12.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 84.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121112 WALMART | | 8.94 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 18.98 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 27.97 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 115671 OREILLY AUTO PAR | | 29.24 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 30.47 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 38.90 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 927 GRAINGER INC | | 42.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 927 GRAINGER INC | | 42.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 108458 HARBOR FREIGHT T | | 42.26 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 119635 SHOW ME CABLES | | 46.61 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 11505 ULINE INC | | 47.54 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 15443 LOWE'S HOME CENT | | 48.96 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 108458 HARBOR FREIGHT T | | 49.98 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121112 WALMART | | 54.07 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | |
| | 01/15/21 | 21-3 | | 587966 | 112704 CYPRESS SUPPLY I | | 247.04 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 263.71 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 2953 OFFICEMAX | | 319.48 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 375.14 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 111836 SURVEYMONKEY.COM | | 384.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 124661 MALIBU HORECA | | 400.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 433.97 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 101441 B & H PHOTO & EL | | 475.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 124647 LA Z BOY FURNITU | | 619.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 100350 NEW PIG CORPORAT | | 781.19 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121803 NATIONWIDE POWER | | 880.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 704,675.00 | 69,969.73 | 120,816.95 | | 513,888.32 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 319,355.00 | 17,394.34 | 13,762.89 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | | 586884 | 108153 ST AUGUSTINE MUN | | 1,220.38 | .00 | FUEL 490.56 GALLONS | |
| | 12/14/20 | 21-3 | | 586884 | 108153 ST AUGUSTINE MUN | | 271.48 | .00 | GASOLINE 81.771 | |
| | 12/14/20 | 21-3 | 20210924-01 | V54495 | 102758 WEX BANK | | 11,820.42 | -11,820.42 | 049600163666-1 11/20 | |
| | 12/28/20 | 21-3 | | V54627 | 105330 ST JOHNS COUNTY | | 56.97 | .00 | 11/20 FUEL | |
| | 01/08/21 | 19-3 | | 21002371 | | | 3,735.78 | | DEC 2020 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 319,355.00 | 34,499.37 | 1,942.47 | | 282,913.16 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | .00 | .00 | .00 | | .00 |
| 55208 | DONATION EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DONATION EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55214 | UNIFORMS | | | | | 515,850.00 | 2,058.30 | 20,739.30 | BEGINNING BALANCE | |
| | 12/10/20 | 21-3 | 20210205-01 | 586564 | 106401 PATRICK'S UNIFOR | | 108.16 | -108.16 | UNIFORMS F/R | |
| | 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | -47.12 | 47.12 | CR UNIFORMS FOR F/R | |
| | 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR F/R | |
| | 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR F/R | |
| | 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR F/R | |
| | 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR F/R | |
| | 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR F/R | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 14.44 | -14.44 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 18.05 | -18.05 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 21.66 | -21.66 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 21.66 | -21.66 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 36.10 | -36.10 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 37.80 | -37.80 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 47.12 | -47.12 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 50.67 | -50.67 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 53.17 | -53.17 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 71.40 | -71.40 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 71.40 | -71.40 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 71.40 | -71.40 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 71.40 | -71.40 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 71.40 | -71.40 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 85.64 | -85.64 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 98.34 | -98.34 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 100.25 | -100.25 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 100.25 | -100.25 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 113.40 | -113.40 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 113.40 | -113.40 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 147.51 | -147.51 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 170.88 | -170.88 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 171.28 | -171.28 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 186.90 | -186.90 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 189.00 | -189.00 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 200.50 | -200.50 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 253.62 | -253.62 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 253.62 | -253.62 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 270.06 | -270.06 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 270.06 | -270.06 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 305.50 | -305.50 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 349.86 | -349.86 | UNIFORMS FOR F/R | |
| 12/11/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 634.50 | -634.50 | UNIFORMS FOR F/R | |
| 12/17/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS F/R | |
| 12/17/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS F/R | |
| 12/17/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS F/R | |
| 12/17/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 20.18 | -20.18 | UNIFORMS F/R | |
| 12/17/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 20.18 | -20.18 | UNIFORMS F/R | |
| 12/17/20 | 21-3 | 20210204-02 | 586795 | 119357 GALLS LLC | | 20.18 | -20.18 | UNIFORMS F/R | |

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SUNGARD PENTAMATION
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PAGE NUMBER: 443
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SELECTION CRITERIA: ALL
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55306 | | OTHER GRANT EXPNDTR | (cont'd) | | | | | | |
| 55306 | | OTHER GRANT EXPNDTR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OTHER GRANT EXPNDTR | | | .00 | .00 | .00 | | .00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | 3,290.00 | 179.74 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 3,290.00 | 179.74 | .00 | | 3,110.26 |
| 55401 | | TRAINING | | | 84,806.00 | 3,695.58 | 3,234.22 | BEGINNING BALANCE | |
| 12/30/20 | 20-3 | | 587029 | 103328 AMAZON.COM | | -194.10 | .00 | PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1444 FIRST COAST TECH | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 84,806.00 | 3,626.48 | 3,234.22 | | 77,945.30 |
| 55405 | | DUES AND MEMBERSHIPS | | | 3,355.00 | 900.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 3,355.00 | 900.00 | .00 | | 2,455.00 |
| 55801 | | MEDICAL CLEARANCE | | | 25,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICAL CLEARANCE | | | 25,000.00 | .00 | .00 | | 25,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,357,580.00 | 449,642.55 | 152,957.00 | | 2,754,980.45 |
| 54600 | | BUILDING MAINTENANCE | | | 86,605.00 | 6,737.28 | 18,780.77 | BEGINNING BALANCE | |
| 12/01/20 | 18-3 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 4 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 841.50 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 1,160.92 | CHANGE ORDER - 17 | |
| 12/03/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | 341.00 | CHANGE ORDER - 6 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/04/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 7 | |
| 12/04/20 | 17-3 | 20211094-01 | | 101571 TAYLOR REFRIGERA | | | 2,899.50 | ICE MACHINE FOR FS #8 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 974.39 | -974.39 | GENERATOR | |
| 12/07/20 | 21-3 | 20210055-01 | V54197 | 1579 VILLAGE KEY & AL | | 82.50 | -82.50 | 15620153 11/16 | |
| 12/07/20 | 21-3 | 20210832-01 | 586432 | 39 ARNETT HEATING & | | 1,751.50 | -1,751.50 | HEAT PUMP F/S#8 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 972.57 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 1,995.81 | CHANGE ORDER - 20 | |

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FUND - 1171 - FIRE DISTRICT
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 8 | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 47.50 | .00 | ST #8 DOOR MAINT | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 47.50 | .00 | ST #7 DOOR RPR | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 88.75 | .00 | ST #7 DOOR RPR | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 95.00 | .00 | ST #1 DOOR RPR | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 235.00 | .00 | ST #17 DOOR MAINT | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 775.00 | .00 | ST #3 DOOR RPR | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 775.00 | .00 | ST #14 DOOR RPR | |
| 12/10/20 | 21-3 | | V54145 | 102769 ASSOCIATED DOORS | | 1,777.30 | .00 | ST #6 DOOR RPR | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 21-3 | | V54412 | 102375 DEBOW'S APPLIANC | | 37.50 | .00 | FIRE DEPT #7 | |
| 12/11/20 | 21-3 | | V54412 | 102375 DEBOW'S APPLIANC | | 165.00 | .00 | FIRE DEPT #6 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 12/14/20 | 21-3 | | V54412 | 102375 DEBOW'S APPLIANC | | 305.00 | .00 | FS#16 THERMOSTAT/LABO | |
| 12/14/20 | 21-3 | | V54387 | 102769 ASSOCIATED DOORS | | 4,000.00 | .00 | FURNISH/INSTALL DOOR | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| 12/15/20 | 25-3 | | 233 | | 43,000.00 | | | 11/19/20 BCC TRANSFER | |
| 12/15/20 | 17-3 | 20211142-01 | | 101259 outhouse PORTABL | | | 5,000.00 | PUMP SLUDGE - PUMP OUT TA | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 1,049.55 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 2,538.13 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 371.78 | CHANGE ORDER - 29 | |
| 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 881.31 | -881.31 | RPR F/S 1 | |
| 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 926.29 | -926.29 | RPR AMMETER F/S 4 | |
| 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 46.28 | -46.28 | RPR FS #8 | |
| 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 841.50 | -841.50 | RPR FIRE ADMIN | |
| 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 1,114.50 | -1,114.50 | RPR FS #17 | |
| 12/23/20 | 17-3 | 20211202-01 | | 39 ARNETT HEATING & | | | 3,968.50 | ICE MACHINE FOR FS #16 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/28/20 | 21-3 | 20210055-01 | 388963 | 1579 VILLAGE KEY & AL | | 88.00 | -88.00 | 15619040 9/28 | |
| 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 88.00 | -88.00 | 15619030 9/23 | |
| 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 165.00 | -165.00 | 15619038 9/28 | |

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TOTALED ON: 1ST SUBTOTAL

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FUND - 1171 - FIRE DISTRICT
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 12/28/20 | 17-3 | 20210441-02 | | 115412 BOB'S BACKFLOW & | | | 135.00 | BACKFLOW REPAIRS | |
| 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 12 | |
| 12/30/20 | 21-3 | | V54553 | 102375 DEBOW'S APPLIANC | | 75.00 | .00 | BRACKET AND LABOR | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/30/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 74.63 | -74.63 | GENERATOR | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 64.15 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 93.80 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 11.09 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 17.49 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 342 THE COLOR CENTER | | 25.63 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 32.49 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1579 VILLAGE KEY & AL | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 44.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 217.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 260.90 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 101893 HOSHIZAKI SOUTHE | | 460.11 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00001235 BAKER DISTRIBUTI | | 554.87 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 1.91 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 342 THE COLOR CENTER | | 2.28 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 129,605.00 | 24,022.37 | 33,021.13 | | 72,561.50 |
| 54601 | EQUIPMENT | MAINTENANCE | | | 787,142.00 | 14,087.45 | 166,723.64 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211076-04 | | 104695 ZONES INC | | | 1,242.30 | --- A9W-00005 | |
| 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 12/09/20 | 21-3 | 20210935-02 | V54150 | 14030 CHANNEL INNOVATI | | 415.00 | -415.00 | QUARTERLY AIR TESTING - N | |
| 12/09/20 | 21-3 | 20210935-03 | V54150 | 14030 CHANNEL INNOVATI | | 319.75 | -319.75 | COMPRESSOR PARTS | |
| 12/09/20 | 21-3 | 20210935-03 | V54150 | 14030 CHANNEL INNOVATI | | 320.20 | -320.20 | COMPRESSOR PARTS | |
| 12/09/20 | 21-3 | 20210935-03 | V54150 | 14030 CHANNEL INNOVATI | | 322.50 | -322.50 | COMPRESSOR PARTS | |
| 12/09/20 | 21-3 | 20210935-03 | V54150 | 14030 CHANNEL INNOVATI | | 565.00 | -565.00 | COMPRESSOR PARTS | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 12/10/20 | 21-3 | 20210034-01 | V54161 | 3401 FIRST COAST FIRE | | 135.95 | -135.95 | MAINT TAG 10574 ST 14 | |
| 12/10/20 | 21-3 | 20210034-01 | V54161 | 3401 FIRST COAST FIRE | | 190.00 | -190.00 | HOOD SERVICE/MAINT | |
| 12/11/20 | 21-3 | | 586727 | 100679 BOYD'S GLASS INC | | 150.00 | .00 | SQUAD 4 | |
| 12/11/20 | 21-3 | | V54397 | 100431 BOULEVARD TIRE C | | 2,696.00 | .00 | TIRES FOR FIRE RESCUE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 12.72 | -12.72 | FIRE EQUIPMENT TOOLS & RE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 26.24 | -26.24 | FIRE EQUIPMENT TOOLS & RE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 44.96 | -44.96 | FIRE EQUIPMENT TOOLS & RE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 446
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|--------------|------|-------------|--------------------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | EQUIPMENT MAINTENANCE (cont'd) | | | | | | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 86.19 | -86.19 | FIRE EQUIPMENT TOOLS & RE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 131.92 | -131.92 | FIRE EQUIPMENT TOOLS & RE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 170.14 | -170.14 | FIRE EQUIPMENT TOOLS & RE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 410.80 | -410.80 | FIRE EQUIPMENT TOOLS & RE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 460.31 | -460.31 | FIRE EQUIPMENT TOOLS & RE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 539.67 | -539.67 | FIRE EQUIPMENT TOOLS & RE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 548.27 | -548.27 | FIRE EQUIPMENT TOOLS & RE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 876.33 | -876.33 | FIRE EQUIPMENT TOOLS & RE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 1,292.38 | -1,292.38 | FIRE EQUIPMENT TOOLS & RE | |
| 12/11/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 1,767.05 | -1,767.05 | FIRE EQUIPMENT TOOLS & RE | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 286.20 | -286.20 | CV 11456 S22 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 287.18 | -287.18 | CV1320 NE16 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 287.48 | -287.48 | CV 13395 E15 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 325.46 | -325.46 | T3 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 382.86 | -382.86 | CV 1487 NNE3 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 386.99 | -386.99 | CV 13395 E15 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 490.54 | -490.54 | CV 12072 T4 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 495.78 | -495.78 | CV 16411 NE8 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 526.42 | -526.42 | CV 1730 E18 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 574.88 | -574.88 | CV 1900 B1 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 785.19 | -785.19 | CV 16411 NE8 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 800.04 | -800.04 | CV 13395 E15 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 840.70 | -840.70 | CV 16411 NE8 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 2,952.21 | -2,952.21 | CV B3 SVC | |
| 12/14/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 3,644.13 | -3,644.13 | CV 1487 NNE3 SVC | |
| 12/14/20 | 21-3 | 20210214-01 | V54487 | 8514 TEN 8 FIRE EQUIP | | 1,231.32 | -1,231.32 | FIRE EQUIPMENT TOOLS & RE | |
| 12/14/20 | 21-3 | 20210929-02 | 586847 | 102050 NAPA AUTO PARTS | | 32.60 | -32.60 | 7574 PARTS | |
| 12/14/20 | 21-3 | 20210935-03 | V54403 | 14030 CHANNEL INNOVATI | | 56.78 | -56.78 | 1/4 ADAPTER/FREIGHT | |
| 12/14/20 | 21-3 | 20210935-03 | V54403 | 14030 CHANNEL INNOVATI | | 98.18 | -98.18 | KNOB & STEM/FREIGHT | |
| 12/14/20 | 21-3 | 20210993-02 | 586844 | 115162 MUNICIPAL EMERGE | | 130.00 | -130.00 | 180R017 - 1 GALLON HURST | |
| 12/14/20 | 21-3 | 20210993-03 | 586844 | 115162 MUNICIPAL EMERGE | | 25.00 | -25.00 | RESCUE TOOL HOSE REPLACEM | |
| 12/14/20 | 21-3 | 20210993-04 | 586844 | 115162 MUNICIPAL EMERGE | | 1,500.00 | -1,500.00 | LPORANGE 100 - 2006UKTNC- | |
| 12/15/20 | 21-3 | 20210932-01 | V54469 | 117057 SANFORD AND SON | | 21.96 | -21.96 | 7574 PARTS | |
| 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 227.48 | -227.48 | CV E14 SVC | |
| 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 269.82 | -269.82 | CV NE12 SVC | |
| 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 459.67 | -459.67 | CV 2007/NE2 SVC | |
| 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 607.79 | -607.79 | CV NE10 SVC | |
| 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 852.22 | -852.22 | CV 1434 S4 SVC | |
| 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 1,142.19 | -1,142.19 | CV E14 SVC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | | | |
| | 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 1,204.44 | -1,204.44 | CV B3 SVC | |
| | 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 3,594.79 | -3,594.79 | CV 16710/NS5 SVC | |
| | 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 3,781.87 | -3,781.87 | CV NE10 SVC | |
| | 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 4,261.43 | -4,261.43 | CV BT15 SVC | |
| | 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 7,856.98 | -7,856.98 | CV NE7 SVC | |
| | 12/17/20 | 21-3 | 20210200-01 | V54408 | 14539 CONTINENTAL AUTO | | 27,259.90 | -10,779.83 | CV 12676/L6 SVC | |
| | 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| | 12/22/20 | 17-3 | 20211194-02 | | 118295 BLUEALLY TECHNOL | | | 2,182.09 | --- EX-5000-1YRMS-S-RNW | |
| | 12/23/20 | 18-3 | 20210200-01 | | 14539 CONTINENTAL AUTO | | | 30,000.00 | CHANGE ORDER - 1 | |
| | 12/23/20 | 21-3 | 20210935-01 | V54540 | 14030 CHANNEL INNOVATI | | 212.50 | -212.50 | SEMI ANNUAL COMPRESSOR SE | |
| | 12/23/20 | 21-3 | 20210935-03 | V54540 | 14030 CHANNEL INNOVATI | | 234.71 | -234.71 | COMPRESSOR PARTS AND REPA | |
| | 12/28/20 | 21-3 | 20210929-02 | 587233 | 102050 NAPA AUTO PARTS | | 24.46 | -24.46 | 7574 PARTS 11/25 | |
| | 12/28/20 | 21-3 | 20210932-01 | V54612 | 117057 SANFORD AND SON | | 5.20 | -5.20 | AUTO PARTS 7574 | |
| | 12/28/20 | 21-3 | 20210932-01 | V54612 | 117057 SANFORD AND SON | | 13.98 | -13.98 | AUTO PARTS 7574 | |
| | 12/28/20 | 21-3 | 20210932-01 | V54612 | 117057 SANFORD AND SON | | 29.99 | -29.99 | AUTO PARTS 7574 | |
| | 12/28/20 | 21-3 | 20210932-01 | V54612 | 117057 SANFORD AND SON | | 35.67 | -35.67 | AUTO PARTS 7574 | |
| | 12/28/20 | 21-3 | 20210932-01 | V54612 | 117057 SANFORD AND SON | | 37.98 | -37.98 | AUTO PARTS 7574 | |
| | 12/28/20 | 21-3 | 20210932-01 | V54612 | 117057 SANFORD AND SON | | 144.00 | -144.00 | AUTO PARTS 7574 | |
| | 12/28/20 | 21-3 | 20210932-01 | V54612 | 117057 SANFORD AND SON | | 149.85 | -149.85 | AUTO PARTS 7574 | |
| | 12/28/20 | 21-3 | 20210932-01 | V54612 | 117057 SANFORD AND SON | | 496.88 | -496.88 | AUTO PARTS 7574 | |
| | 12/28/20 | 21-3 | 20210932-01 | V54612 | 117057 SANFORD AND SON | | 560.03 | -560.03 | AUTO PARTS 7574 | |
| | 12/29/20 | 21-3 | 20210214-01 | V54639 | 8514 TEN 8 FIRE EQUIP | | 376.45 | -376.45 | FIRE EQUIPMENT TOOLS & RE | |
| | 12/29/20 | 21-3 | 20210214-01 | V54639 | 8514 TEN 8 FIRE EQUIP | | 388.11 | -388.11 | FIRE EQUIPMENT TOOLS & RE | |
| | 12/29/20 | 21-3 | 20211076-04 | 587354 | 104695 ZONES INC | | 1,242.30 | -1,242.30 | --- A9W-00005 | |
| | 12/30/20 | 21-3 | 20210935-03 | V54540 | 14030 CHANNEL INNOVATI | | 193.09 | -193.09 | COMPRESSOR PARTS AND REPA | |
| | 12/30/20 | 21-3 | 20211020-01 | V54533 | 100431 BOULEVARD TIRE C | | 1,923.12 | -1,923.12 | TIRES FOR FIRE RESCUE APP | |
| | 12/31/20 | 18-3 | 20210214-01 | | 8514 TEN 8 FIRE EQUIP | | | 10,000.00 | CHANGE ORDER - 2 | |
| | 01/15/21 | 21-3 | | 587966 | 108458 HARBOR FREIGHT T | | 44.78 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 475.39 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 787,142.00 | 99,837.80 | 144,243.92 | | 543,060.28 |
| 54602 | VEHICLE MAINTENANCE | | | | | 46,164.00 | 10,149.58 | 7,029.46 | BEGINNING BALANCE | |
| | 12/14/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 36.11 | -36.11 | 2015 GMC YUKON | |
| | 12/14/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 59.85 | -59.85 | 2016 FORD F-150 | |
| | 12/14/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 63.04 | -63.04 | 2017 FORD F-150 | |
| | 12/14/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 63.04 | -63.04 | 2018 FORD F-150 | |
| | 12/14/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 65.90 | -65.90 | 2019 FORD F-150 | |
| | 12/14/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 65.90 | -65.90 | 2020 FORD F-150 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------------------------------|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 54602 | VEHICLE MAINTENANCE (cont'd) | | | | | | | | | |
| | 12/14/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 67.20 | -67.20 | 2019 FORD F-150 | |
| | 12/14/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 67.20 | -67.20 | 2020 FORD F-150 | |
| | 12/14/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 67.20 | -67.20 | 2020 FORD F-150 | |
| | 12/14/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 67.20 | -67.20 | 2019 FORD F-150 | |
| | 12/17/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 45.06 | -45.06 | 2019 FORD F-150 | |
| | 12/17/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 56.13 | -56.13 | 2006 CHEV TAHOE | |
| | 12/17/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 57.02 | -57.02 | 2011 GMC YUKON XL | |
| | 12/17/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 60.17 | -60.17 | 2020 FORD F-150 | |
| | 12/17/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 65.90 | -65.90 | 2020 FORD F-150 | |
| | 12/17/20 | 21-3 | 20210933-01 | V54398 | 197 BOZARD FORD COMP | | 72.37 | -72.37 | CV 2074 FORD F-150 | |
| | 01/08/21 | 19-3 | | 21002370 | | | 485.37 | | DEC 2020 VEH MAINT | |
| | 01/15/21 | 21-3 | | 587966 | 197 BOZARD FORD COMP | | 16.02 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 116304 TIRE KINGDOM | | 735.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 46,164.00 | 12,366.12 | 6,050.17 | | 27,747.71 |
| 54603 | OTHER MAINTENANCE | | | | | 23,579.00 | 3,118.36 | 3,895.05 | BEGINNING BALANCE | |
| | 12/10/20 | 18-3 | 20210931-01 | | 122651 MOBILE COMMUNICA | | | 3,000.00 | CHANGE ORDER - 1 | |
| | 12/28/20 | 21-3 | 20210216-03 | V54637 | 3571 T J COMMUNICATIO | | 133.88 | -133.88 | RPR CV 1900 BC-111/30 | |
| | 12/28/20 | 21-3 | 20210931-01 | 587229 | 122651 MOBILE COMMUNICA | | 664.00 | -664.00 | RADIO MAINTENANCE | |
| | 12/30/20 | 21-3 | 20210931-01 | 587229 | 122651 MOBILE COMMUNICA | | 664.00 | -664.00 | RADIO MAINTENANCE | |
| | 12/30/20 | 21-3 | 20210931-01 | 587229 | 122651 MOBILE COMMUNICA | | 664.00 | -664.00 | RADIO MAINTENANCE | |
| | 12/30/20 | 21-3 | 20210931-01 | 587229 | 122651 MOBILE COMMUNICA | | 664.00 | -664.00 | RADIO MAINTENANCE | |
| TOTAL | OTHER MAINTENANCE | | | | | 23,579.00 | 5,908.24 | 4,105.17 | | 13,565.59 |
| 54618 | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 54622 | MAINT-PUBLIC SAFETY | | | | | 25,012.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MAINT-PUBLIC SAFETY | | | | | 25,012.00 | .00 | .00 | | 25,012.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 1,011,502.00 | 142,134.53 | 187,420.39 | | 681,947.08 |
| 56100 | LAND | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|-------------------------------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 56200 | BUILDINGS | | (cont'd) | | | | | | |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 329,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 329,000.00 | .00 | .00 | | 329,000.00 |
| 56400 | EQUIPMENT | | | | 1,636,999.00 | 1,096.95 | 926,664.06 | BEGINNING BALANCE | |
| 12/15/20 | 25-3 | | 224 | | -16,000.00 | | | 11/20/20 BCC TRANSFER | |
| 12/15/20 | 17-3 | 20211146-01 | | 124224 AIRWORX UNMANNED | | | 3,730.00 | MAVIC 2 ENTERPRISE DUAL W | |
| 12/15/20 | 17-3 | 20211148-01 | | 124224 AIRWORX UNMANNED | | | 1,599.00 | AIRWORX GO-COMMAND CASE F | |
| 12/15/20 | 17-3 | 20211150-01 | | 124223 GENERAL PACIFIC, | | | 1,699.99 | VOLARIOUS 8X CHARGING STA | |
| 12/15/20 | 17-3 | 20211151-02 | | 8514 TEN 8 FIRE EQUIP | | | 6,100.08 | TEA-K12-FD-970 - K-12 RES | |
| 12/15/20 | 17-3 | 20211156-14 | | 120282 XTRAINING EQUIPM | | | 1,019.15 | 14 FT WALL MOUNT PULL UP | |
| 12/22/20 | 17-3 | 20211198-01 | | 118569 SAFEWARE INC | | | 32,960.00 | BHF QUICKEE W/ BATTERY - | |
| 12/31/20 | 21-3 | 20211146-01 | 587057 | 124224 AIRWORX UNMANNED | | 3,730.00 | -3,730.00 | DRONE & ACCESSORIES | |
| 12/31/20 | 21-3 | 20211148-01 | 587057 | 124224 AIRWORX UNMANNED | | 1,599.00 | -1,599.00 | AIRWORX GO-COMMAND CASE F | |
| TOTAL | EQUIPMENT | | | | 1,620,999.00 | 6,425.95 | 968,443.28 | | 646,129.77 |
| 56403 | COMPUTER EQUIPMENT | | | | 276,307.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211076-01 | | 104695 ZONES INC | | | 7,365.90 | --- PVT-00015 | |
| 12/29/20 | 21-3 | 20211076-01 | 587354 | 104695 ZONES INC | | 7,365.90 | -7,365.90 | --- PVT-00015 | |
| TOTAL | COMPUTER EQUIPMENT | | | | 276,307.00 | 7,365.90 | .00 | | 268,941.10 |
| 56415 | CAPITAL VEHICLES | | | | 2,731,774.00 | 135,723.00 | 2,366,422.00 | BEGINNING BALANCE | |
| 12/15/20 | 25-3 | | 224 | | -23,366.00 | | | 11/20/20 BCC TRANSFER | |
| TOTAL | CAPITAL VEHICLES | | | | 2,708,408.00 | 135,723.00 | 2,366,422.00 | | 206,263.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 4,934,714.00 | 149,514.85 | 3,334,865.28 | | 1,450,333.87 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|---------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | REFUND P/Y REVENUES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | REFUND P/Y REVENUES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS. | | | | | | | | | |
| 53100 | | | PROFESSIONAL FEES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | PROFESSIONAL FEES | | .00 | .00 | .00 | | .00 |
| 53190 | | | ARCHITECTURAL FEES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | ARCHITECTURAL FEES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | OPERATING SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | OPERATING SUPPLIES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56402 | | | OFFICE FURNITURE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | OFFICE FURNITURE | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 1171-580-581-1230-1230 - TRANSFERS | | | | | | | | | |
| 59100 | | | TRANSFER TO FUNDS | | 791,205.00 | 197,801.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO FUNDS | | 791,205.00 | 197,801.25 | .00 | | 593,403.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|---------------|--------------|--------------|-----------------------|--------------------|
| 59901 | | | | (cont'd) | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | 1,329,154.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | | 25-3 | 224 | | 40,978.00 | | | 11/20/20 BCC TRANSFER | |
| TOTAL | | | | | 1,370,132.00 | .00 | .00 | | 1,370,132.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 10,095,501.00 | 197,801.25 | .00 | | 9,897,699.75 |
| 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 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------|------------|---------------------------|----------------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | CONTRACTUAL SERVICES | | 213,692.00 | .00 | 59,710.32 | BEGINNING BALANCE | |
| TOTAL | | | CONTRACTUAL SERVICES | | 213,692.00 | .00 | 59,710.32 | | 153,981.68 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 213,692.00 | .00 | 59,710.32 | | 153,981.68 |
| 55200 | | | OPERATING SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OPERATING SUPPLIES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | OTHER MAINTENANCE | | 419,725.00 | 36,035.26 | 127,076.08 | BEGINNING BALANCE | |
| 12/30/20 | 18-3 | | 20201525-01 | 123093 SKYFROG | LANDSCAP | | 2,600.00 | CHANGE ORDER - 1 | |
| TOTAL | | | OTHER MAINTENANCE | | 419,725.00 | 36,035.26 | 129,676.08 | | 254,013.66 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 419,725.00 | 36,035.26 | 129,676.08 | | 254,013.66 |
| 56100 | | | LAND | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LAND | | .00 | .00 | .00 | | .00 |
| 56301 | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | AID TO PRIVATE ORGS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | AID TO PRIVATE ORGS | | .00 | .00 | .00 | | .00 |
| 58250 | | | HAWKE SUPPORT | | 89,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | HAWKE SUPPORT | | 89,500.00 | .00 | .00 | | 89,500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 89,500.00 | .00 | .00 | | 89,500.00 |
| 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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,189,413.00 | .00 | .00 | | 1,189,413.00 |
| 1173-540-541-1232-1232 - VILANO STREET LIGHTING | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53122 | PROPERTY APP SERVICES | | | | 160.00 | 39.94 | .00 | BEGINNING BALANCE | 120.06 |
| TOTAL | PROPERTY APP SERVICES | | | | 160.00 | 39.94 | .00 | | 120.06 |
| 53123 | TAX COLLECTOR SERVICES | | | | 278.00 | 67.90 | .00 | BEGINNING BALANCE | |
| | 12/07/20 19-3 | | 21001744 | | | 63.03 | | 12/7/20 ACH TC DIST #4 | |
| | 12/17/20 19-3 | | 21002107 | | | 47.98 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 278.00 | 178.91 | .00 | | 99.09 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 438.00 | 218.85 | .00 | | 219.15 |
| 54300 | UTILITIES | | | | 12,000.00 | 787.33 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------------------------|------------|-----------|---------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 127.09 | .00 | 47310-70092 12/3 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 664.50 | .00 | 97336-06579 12/1 | |
| TOTAL | UTILITIES | | | | 12,000.00 | 1,578.92 | .00 | | 10,421.08 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 12,000.00 | 1,578.92 | .00 | | 10,421.08 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 23,797.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 23,797.00 | .00 | .00 | | 23,797.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 23,797.00 | .00 | .00 | | 23,797.00 |
| 1174-540-541-1235-1235 - ELKTON DRAINAGE | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | 175.00 | 175.00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 175.00 | 175.00 | .00 | | .00 |
| 53122 | PROPERTY APP SERVICES | | | | 390.00 | 97.50 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPERTY APP SERVICES | | | | 390.00 | 97.50 | .00 | | 292.50 |
| 53123 | TAX COLLECTOR SERVICES | | | | 361.00 | 57.79 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 19-3 | | 21001744 | | | 26.75 | | 12/7/20 ACH TC DIST #4 | |
| 12/17/20 | 19-3 | | 21002107 | | | 198.43 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 361.00 | 282.97 | .00 | | 78.03 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 926.00 | 555.47 | .00 | | 370.53 |
| 54603 | OTHER MAINTENANCE | | | | 33,352.00 | .00 | 4,227.00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | 33,352.00 | .00 | 4,227.00 | | 29,125.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|---------------------|-----------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 33,352.00 | .00 | 4,227.00 | | 29,125.00 |
| 59920 | RESERVE | | | | 16,527.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 16,527.00 | .00 | .00 | | 16,527.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 16,527.00 | .00 | .00 | | 16,527.00 |
| 1176-540-541-1239-1239 - ST AUG SO ST LIGHTING | | | | | | | | | |
| 53122 | PROPERTY APP SERVICES | | | | 660.00 | 164.86 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPERTY APP SERVICES | | | | 660.00 | 164.86 | .00 | | 495.14 |
| 53123 | TAX COLLECTOR SERVICES | | | | 1,140.00 | 238.08 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 19-3 | | 21001744 | | | 154.17 | | 12/7/20 ACH TC DIST #4 | |
| 12/17/20 | 19-3 | | 21002107 | | | 166.24 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 1,140.00 | 558.49 | .00 | | 581.51 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,800.00 | 723.35 | .00 | | 1,076.65 |
| 54300 | UTILITIES | | | | 45,000.00 | 3,196.54 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 3,196.54 | .00 | 21980-09546 11/19 | |
| TOTAL | UTILITIES | | | | 45,000.00 | 6,393.08 | .00 | | 38,606.92 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 45,000.00 | 6,393.08 | .00 | | 38,606.92 |
| 59920 | RESERVE | | | | 50,662.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 50,662.00 | .00 | .00 | | 50,662.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 50,662.00 | .00 | .00 | | 50,662.00 |
| 1178-540-543-1247-1247 - CANAL CONSTRUCTION | | | | | | | | | |
| 53123 | TAX COLLECTOR SERVICES | | | | 4,902.00 | 882.45 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 53123 | | | | | | | | | |
| | | | | | | | | | |
| 12/07/20 | 19-3 | | 21001744 | | | 772.99 | | 12/7/20 ACH TC DIST #4 | |
| 12/17/20 | 19-3 | | 21002107 | | | 973.62 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | | | | | 4,902.00 | 2,629.06 | .00 | | 2,272.94 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 4,902.00 | 2,629.06 | .00 | | 2,272.94 |
| 57200 | | | | | 80,623.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 80,623.00 | .00 | .00 | | 80,623.00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 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 1ST SUBTOTAL - OTHER USES | | | | | 169,835.00 | .00 | .00 | | 169,835.00 |
| 1252-510-516-1253-1253 - COURT INNOVATION DEPT | | | | | | | | | |
| 51200 | | | | | 69,665.00 | 8,560.95 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,679.38 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 2,679.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 69,665.00 | 13,919.71 | .00 | | 55,745.29 |
| 52100 | | | | | 5,329.00 | 654.91 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 204.97 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 204.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,329.00 | 1,064.85 | .00 | | 4,264.15 |
| 52200 | | | | | 7,071.00 | 856.10 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 267.94 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------------|-----------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | | | | | |
| | | | | | | | | | |
| 12/16/20 | | | | | | 267.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,071.00 | 1,391.98 | .00 | | 5,679.02 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 51.00 | 6.82 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 51.00 | 11.08 | .00 | | 39.92 |
| 52400 | | | | | 77.00 | 10.04 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 77.00 | 15.96 | .00 | | 61.04 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 82,193.00 | 16,403.58 | .00 | | 65,789.42 |
| 53100 | | | | | 50,200.00 | 3,120.00 | 47,080.00 | BEGINNING BALANCE | |
| 12/15/20 | | | | | | 4,240.00 | -4,240.00 | 11/20 DRUG/BCKGRND | |
| TOTAL | | | | 115098 FLORIDA | 50,200.00 | 7,360.00 | 42,840.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 50,200.00 | 7,360.00 | 42,840.00 | | .00 |
| 54000 | | | | | 3,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,700.00 | .00 | .00 | | 3,700.00 |
| 54100 | | | | | 485.00 | 74.09 | 410.91 | BEGINNING BALANCE | |
| 12/17/20 | | | | | | 36.83 | -36.83 | 923770335-00003 12/1 | |
| TOTAL | | | | 107545 VERIZON | 485.00 | 110.92 | 374.08 | | .00 |
| 54500 | | | | | 645.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 645.00 | .00 | .00 | | 645.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55200 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 55401 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 7,530.00 | 110.92 | 374.08 | | 7,045.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT | | | | | | | | | |
| 59101 | | | | | 74,100.00 | 10,228.36 | .00 | BEGINNING BALANCE | |
| | 12/22/20 | 19-3 | 21002172 | | | 5,530.06 | | 12/21/20 ACH SJSO NOV20 | |
| TOTAL | | | | | 74,100.00 | 15,758.42 | .00 | | 58,341.58 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------------------------------|--------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 74,100.00 | 15,758.42 | .00 | | 58,341.58 |
| 1257-600-601-1258-1258 - COURT ADMIN | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 48,495.00 | 5,959.89 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,865.30 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 1,865.31 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 48,495.00 | 9,690.50 | .00 | | 38,804.50 |
| 51400 | OVERTIME EMPLOYEES | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OVERTIME EMPLOYEES | | | | 200.00 | .00 | .00 | | 200.00 |
| 52100 | FICA/MEDICARE TAXES | | | | 3,725.00 | 429.87 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 134.55 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 136.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 3,725.00 | 700.96 | .00 | | 3,024.04 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 4,943.00 | 595.99 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 186.53 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 186.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 4,943.00 | 969.05 | .00 | | 3,973.95 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | 10,773.00 | 1,427.86 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | 10,773.00 | 2,329.62 | .00 | | 8,443.38 |
| 52400 | WORKERS COMP | | | | 54.00 | 6.99 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | |
| 12/03/20 | 22-3 | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 54.00 | 11.11 | .00 | | 42.89 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 68,190.00 | 13,701.24 | .00 | | 54,488.76 |
| 53120 | CONTRACTUAL SERVICES | | | | 24,226.00 | 1,302.54 | 3,770.00 | BEGINNING BALANCE | |
| 12/22/20 | 17-3 | 20211195-01 | | 101603 PRESIDIO NETWORK | | | 398.00 | --- AKK-CO-MNT-1YR AKKA | |
| TOTAL | CONTRACTUAL SERVICES | | | | 24,226.00 | 1,302.54 | 4,168.00 | | 18,755.46 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 24,226.00 | 1,302.54 | 4,168.00 | | 18,755.46 |
| 54000 | TRAVEL AND PER DIEM | | | | 300.00 | 27.94 | .00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | V54591 | | 123628 MICHAEL W MILLS | | 72.98 | .00 | 11/25 164 MILES | |
| TOTAL | TRAVEL AND PER DIEM | | | | 300.00 | 100.92 | .00 | | 199.08 |
| 54100 | COMMUNICATIONS | | | | 44,000.00 | 1,950.00 | 21,450.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210628-01 | 586533 | 119229 JOYTEL WIRELESS | | 1,950.00 | -1,950.00 | SVC 12/1/20-1/1/21 | |
| 12/28/20 | 21-3 | 20210628-01 | 587205 | 119229 JOYTEL WIRELESS | | 1,950.00 | -1,950.00 | SOFTWARE/SVCS | |
| TOTAL | COMMUNICATIONS | | | | 44,000.00 | 5,850.00 | 17,550.00 | | 20,600.00 |
| 54500 | INSURANCE | | | | 339.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 339.00 | .00 | .00 | | 339.00 |
| 55100 | OFFICE SUPPLIES | | | | 15,000.00 | 29.27 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 15,000.00 | 29.27 | .00 | | 14,970.73 |
| 55102 | SOFTWARE | | | | 27,400.00 | 133.33 | 3,345.78 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20211019-01 | 586877 | 00001488 SHI INTERNATIONA | | 1,068.76 | -1,068.76 | 11/26/20-11/25/21 | |
| TOTAL | SOFTWARE | | | | 27,400.00 | 1,202.09 | 2,277.02 | | 23,920.89 |
| 55103 | COMPUTER SUPPLIES | | | | 15,365.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 01/15/21 | 21-3 | 587966 | | 122294 TRIFECTA NETWORK | 15,365.00 | 248.00 | .00 | CREATED AT PCARD IMPORT | 15,117.00 |
| TOTAL | COMPUTER SUPPLIES | | | | | 248.00 | .00 | | |
| 55200 | OPERATING SUPPLIES | | | | 16,000.00 | 212.98 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | 587966 | | 103328 AMAZON.COM | 16,000.00 | 67.08 | .00 | CREATED AT PCARD IMPORT | 15,719.94 |
| TOTAL | OPERATING SUPPLIES | | | | | 280.06 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 118,404.00 | 7,710.34 | 19,827.02 | | 90,866.64 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 31,450.00 | 2,415.35 | 4,000.00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 2,415.35 | 4,000.00 | | 25,034.65 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 31,450.00 | 2,415.35 | 4,000.00 | | 25,034.65 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 15,350.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 15,350.00 | .00 | .00 | | 15,350.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 15,350.00 | .00 | .00 | | 15,350.00 |
| 59920 | RESERVE | | | | 702,842.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 702,842.00 | .00 | .00 | | 702,842.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 5,776,970.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 5,776,970.00 | .00 | .00 | | 5,776,970.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 59934 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 6,479,812.00 | .00 | .00 | | 6,479,812.00 |
| 1259-560-564-1260-1260 - LEGAL AID SRF DEPT | | | | | | | | | |
| 53120 | | | | | 341,850.00 | 56,975.00 | .00 | BEGINNING BALANCE | |
| 01/22/21 | 19-3 | | 21002787 | | | 28,487.50 | | 1/22/21 ACH DEC JALA | |
| TOTAL | | | | | 341,850.00 | 85,462.50 | .00 | | 256,387.50 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 341,850.00 | 85,462.50 | .00 | | 256,387.50 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1257-600-602-1261-1261 - STATE ATTORNEY | | | | | | | | | |
| 53120 | | | | | 7,720.00 | 517.68 | .00 | BEGINNING BALANCE | |
| 12/09/20 | 21-3 | | 586475 | 115868 DSM TECHNOLOGY C | | 204.65 | .00 | 11/20 SUBSCRIPTION | |
| 12/09/20 | 21-3 | | 586475 | 115868 DSM TECHNOLOGY C | | 313.12 | .00 | 11/20 SUBSCRIPTION | |
| 12/22/20 | 17-3 | 20211195-01 | | 101603 PRESIDIO NETWORK | | | 199.00 | --- AKK-CO-MNT-1YR AKKA | |
| 12/31/20 | 21-3 | | 587130 | 115868 DSM TECHNOLOGY C | | 204.65 | .00 | 12/20 SVCS SAO-7 | |
| 12/31/20 | 21-3 | | 587130 | 115868 DSM TECHNOLOGY C | | 314.01 | .00 | 12/20 DRAAS-ZE-AZ | |
| TOTAL | | | | | 7,720.00 | 1,554.11 | 199.00 | | 5,966.89 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 7,720.00 | 1,554.11 | 199.00 | | 5,966.89 |
| 54100 | | | | | 46,178.00 | 3,414.81 | .00 | BEGINNING BALANCE | |
| 12/09/20 | 21-3 | | 586472 | 122108 CROWN CASTLE FIB | | 3,414.81 | .00 | 198710895 B21864 | |
| TOTAL | | | | | 46,178.00 | 6,829.62 | .00 | | 39,348.38 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 55102 | SOFTWARE | | | | 14,990.00 | 7,534.71 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 14,990.00 | 7,534.71 | .00 | | 7,455.29 |
| 55103 | COMPUTER SUPPLIES | | | | 40,000.00 | 727.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 40,000.00 | 727.00 | .00 | | 39,273.00 |
| 55200 | OPERATING SUPPLIES | | | | 4,850.00 | 224.95 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 4,850.00 | 224.95 | .00 | | 4,625.05 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 106,018.00 | 15,316.28 | .00 | | 90,701.72 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 36,600.00 | 8,876.52 | .00 | BEGINNING BALANCE | |
| 12/09/20 | 21-3 | | 586478 | 113735 EMPIRE COMPUTING | | 120.00 | .00 | 66 OF 84 SVCS | |
| 12/28/20 | 21-3 | | 587126 | 115549 DEX IMAGING INC | | 8.57 | .00 | 0019 11/7 OVERAGE | |
| 12/30/20 | 21-3 | | 587210 | 118173 KYOCERA DOCUMENT | | 576.40 | .00 | DA1610 10/31 OVERAGE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 36,600.00 | 9,581.49 | .00 | | 27,018.51 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 36,600.00 | 9,581.49 | .00 | | 27,018.51 |
| 56403 | COMPUTER EQUIPMENT | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT | | | | | | | | | |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 40,333.00 | 3,613.10 | 25,486.90 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 40,333.00 | 3,613.10 | 25,486.90 | | 11,233.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 40,333.00 | 3,613.10 | 25,486.90 | | 11,233.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|--------------------------|-------------|-----------|--------|--------------|--------------|--------------|--------------------|--------------------|
| 59100 | TRANSFER TO FUNDS | | (cont'd) | | | | | | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION | | | | | | | | | |
| 54603 | OTHER MAINTENANCE | | | | 53,795.00 | 4,649.05 | 35,350.95 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20202448-02 | 586511 | 120849 | | 3,183.35 | -3,183.35 | TO13 SIDEWALK IMPR | |
| TOTAL | OTHER MAINTENANCE | | | | 53,795.00 | 7,832.40 | 32,167.60 | | 13,795.00 |
| 54613 | SIDEWALK MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SIDEWALK MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 53,795.00 | 7,832.40 | 32,167.60 | | 13,795.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59946 | PALM VALLEY SDWLK RES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PALM VALLEY SDWLK RES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 1,520,361.00 | 185,155.52 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 58,474.58 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 58,474.58 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 1,520,361.00 | 302,104.68 | .00 | | 1,218,256.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------|------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 51400 | | | | (cont'd) | | | | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | 116,308.00 | 13,586.96 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 4,293.89 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4,327.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 116,308.00 | 22,208.34 | .00 | | 94,099.66 |
| 52200 | | | | | 175,896.00 | 21,193.52 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6,685.61 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 6,685.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 175,896.00 | 34,564.72 | .00 | | 141,331.28 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 243,771.00 | 30,367.89 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 9,568.95 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 9,568.95 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 243,771.00 | 49,545.79 | .00 | | 194,225.21 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 2,454.00 | 302.15 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 12/03/20 | 22-3 | | | | | 90.57 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 90.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 2,454.00 | 483.29 | .00 | | 1,970.71 |
| 52500 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 2,058,790.00 | 408,906.82 | .00 | | 1,649,883.18 |
| 53120 | CONTRACTUAL SERVICES | | | | 92,384.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | V54624 | | 117884 ST JOHNS COUNTY | | 35.50 | .00 | 11/20 B2 FEES | |
| TOTAL | CONTRACTUAL SERVICES | | | | 92,384.00 | 35.50 | .00 | | 92,348.50 |
| 53121 | CLERK OF COURT SERVICES | | | | 4,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLERK OF COURT SERVICES | | | | 4,700.00 | .00 | .00 | | 4,700.00 |
| 53140 | LEGAL FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEGAL FEES | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | 68,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | 68,000.00 | .00 | .00 | | 68,000.00 |
| 53201 | SERVICE CHARGES | | | | 600.00 | 209.64 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 19-3 | | 21001931 | | | 26.97 | .00 | LOC4 CC NOV 2020 | |
| TOTAL | SERVICE CHARGES | | | | 600.00 | 236.61 | .00 | | 363.39 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 165,684.00 | 272.11 | .00 | | 165,411.89 |
| 54000 | TRAVEL AND PER DIEM | | | | 21,560.00 | 149.00 | .00 | BEGINNING BALANCE | |
| 12/17/20 | 25-3 | | 245 | | | -332.00 | .00 | 11/20/20 BCC TRANSFER | |
| TOTAL | TRAVEL AND PER DIEM | | | | 21,228.00 | 149.00 | .00 | | 21,079.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------|---------------------------|-------------|--------------|---------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 54100 | COMMUNICATIONS | | | | 8,600.00 | 1,371.22 | 3,906.85 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210100-01 | 586222 | 107888 AT&T MOBILITY | | 115.00 | -115.00 | 11/8 287257960148 | |
| 12/17/20 | 21-3 | 20210101-01 | 586922 | 107545 VERIZON WIRELESS | | 356.14 | -356.14 | 721288803-00001 12/6 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 104.85 | .00 | 8495746900090526 1/4 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 1/4 | |
| 12/30/20 | 21-3 | 20210100-01 | 148X12162020 | 107888 AT&T MOBILITY | | 230.00 | -230.00 | 287257960148 12/8 | |
| 01/04/21 | 21-3 | 20210100-01 | 148X12162020 | 107888 AT&T MOBILITY | | -230.00 | 230.00 | 287257960148 12/8 | |
| 01/04/21 | 21-3 | 20210100-01 | 587070 | 107888 AT&T MOBILITY | | 115.00 | -115.00 | 287257960148 12/8 | |
| TOTAL | COMMUNICATIONS | | | | 8,600.00 | 2,169.06 | 3,320.71 | | 3,110.23 |
| 54110 | POSTAGE | | | | 800.00 | 57.36 | 200.00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002278 | | | 65.75 | | MAIL ACCRL DEC20 | |
| TOTAL | POSTAGE | | | | 800.00 | 123.11 | 200.00 | | 476.89 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 4,560.00 | 886.22 | 3,506.94 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | 20210097-01 | 586831 | 121710 LEAF | | 16.70 | -16.70 | 100-4647579-001 11/20 | |
| 12/30/20 | 21-3 | 20210098-01 | V54609 | 114515 RICOH USA INC | | 128.05 | -128.05 | 12/20 3159055 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 4,560.00 | 1,030.97 | 3,362.19 | | 166.84 |
| 54500 | INSURANCE | | | | 11,892.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 11,892.00 | .00 | .00 | | 11,892.00 |
| 54700 | PRINTING, BINDING | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING, BINDING | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55100 | OFFICE SUPPLIES | | | | 6,800.00 | 640.87 | 3,559.13 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | 20210099-01 | V54654 | 121039 W B MASON CO INC | | 85.48 | -85.48 | OFFICE SUPP C2612563 | |
| TOTAL | OFFICE SUPPLIES | | | | 6,800.00 | 726.35 | 3,473.65 | | 2,600.00 |
| 55102 | SOFTWARE | | | | 1,446.00 | .00 | 332.09 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211068-01 | | 00001488 SHI INTERNATIONA | | | 687.48 | --- MICROSOFT - PART#: | |
| 12/17/20 | 25-3 | | 244 | | | 182.00 | | 11/24/20 BCC TRANSFER | |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 332.09 | -332.09 | --- 65310735AC02A00 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|--------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------|---------------------------|
| 55102 | | SOFTWARE | | (cont'd) | | | | | | |
| | 12/29/20 | 21-3 | 20211068-01 | 587275 | 00001488 SHI INTERNATIONA | | 687.48 | -687.48 | --- | MICROSOFT - PART#: |
| TOTAL | | SOFTWARE | | | | 1,628.00 | 1,019.57 | .00 | | 608.43 |
| 55103 | | COMPUTER SUPPLIES | | | | 2,305.00 | .00 | 1,051.36 | | BEGINNING BALANCE |
| | 12/01/20 | 17-3 | 20211066-01 | | 114384 DIRECT TECHNOLOG | | | 190.00 | --- | BE850G2 |
| | 12/10/20 | 21-3 | 20211008-01 | V54186 | 15401 SOUTHERN COMPUTE | | 1,051.36 | -1,051.36 | --- | VWS-VX3211-2K-MHD |
| | 12/17/20 | 25-3 | | 245 | | 332.00 | | | | 11/20/20 BCC TRANSFER |
| | 12/28/20 | 21-3 | 20211066-01 | V54555 | 114384 DIRECT TECHNOLOG | | 190.00 | -190.00 | --- | BE850G2 |
| TOTAL | | COMPUTER SUPPLIES | | | | 2,637.00 | 1,241.36 | .00 | | 1,395.64 |
| 55200 | | OPERATING SUPPLIES | | | | 16,000.00 | 3,324.48 | 6,016.21 | | BEGINNING BALANCE |
| | 12/14/20 | 21-3 | 20210096-01 | V54422 | 7457 FLT GEOSYSTEMS | | 175.12 | -175.12 | | SURVEYING INSTRUMENTS SUP |
| | 12/17/20 | 25-3 | | 244 | | -182.00 | | | | 11/24/20 BCC TRANSFER |
| | 12/17/20 | 21-3 | 20210102-01 | V54409 | 7759 CFX OFFICE TECHN | | 105.84 | -105.84 | | JK2220 11/27 OVERAGE |
| | 12/31/20 | 17-3 | 20211222-01 | | 119369 THE PRINT SHOP O | | | 75.00 | | BUSINESS CARD ORDER DEC20 |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 30.89 | .00 | | CREATED AT PCARD IMPORT |
| | 01/15/21 | 21-3 | | 587966 | 122460 SPOKEO | | 32.70 | .00 | | CREATED AT PCARD IMPORT |
| | 01/15/21 | 21-3 | | 587966 | 111117 FULL SOURCE LLC | | 199.20 | .00 | | CREATED AT PCARD IMPORT |
| | 01/15/21 | 21-3 | | 587966 | 111117 FULL SOURCE LLC | | -246.29 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | | OPERATING SUPPLIES | | | | 15,818.00 | 3,621.94 | 5,810.25 | | 6,385.81 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | | 8,000.00 | 790.90 | .00 | | BEGINNING BALANCE |
| | 12/28/20 | 21-3 | | V54627 | 105330 ST JOHNS COUNTY | | 19.47 | .00 | | 11/20 FUEL |
| | 01/08/21 | 19-3 | | 21002371 | | | 422.15 | | | DEC 2020 FUEL USAGE |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | | 8,000.00 | 1,232.52 | .00 | | 6,767.48 |
| 55405 | | DUES AND MEMBERSHIPS | | | | 4,200.00 | 485.00 | .00 | | BEGINNING BALANCE |
| | 01/15/21 | 21-3 | | 587966 | 00001984 FLORIDA SURVEYIN | | 80.00 | .00 | | CREATED AT PCARD IMPORT |
| | 01/15/21 | 21-3 | | 587966 | 105244 ASFPM | | 165.00 | .00 | | CREATED AT PCARD IMPORT |
| | 01/15/21 | 21-3 | | 587966 | 122730 INTERNATIONAL AS | | 380.00 | .00 | | CREATED AT PCARD IMPORT |
| | 01/15/21 | 21-3 | | 587966 | 103266 URISA | | 1,175.00 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | | DUES AND MEMBERSHIPS | | | | 4,200.00 | 2,285.00 | .00 | | 1,915.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 91,163.00 | 13,598.88 | 16,166.80 | | 61,397.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 54601 | | | | | 3,853.00 | .00 | 1,835.43 | BEGINNING BALANCE | 2,017.57 |
| TOTAL | | | | | 3,853.00 | .00 | 1,835.43 | | |
| 54602 | | | | | 5,600.00 | 481.29 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 168.38 | | DEC 2020 VEH MAINT | |
| TOTAL | | | | | 5,600.00 | 649.67 | .00 | | 4,950.33 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 9,453.00 | 649.67 | 1,835.43 | | 6,967.90 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 9,000.00 | 5,060.70 | 2,386.00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | 20211016-01 | V54589 | 107118 MICRO SUPPLY INC | | 2,386.00 | -2,386.00 | --- DESKTOP PC WITH I7, | |
| TOTAL | | | | | 9,000.00 | 7,446.70 | .00 | | 1,553.30 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 9,000.00 | 7,446.70 | .00 | | 1,553.30 |
| 1257-600-603-1271-1271 - PUBLIC DEFENDER | | | | | | | | | |
| 53120 | | | | | 10,045.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,045.00 | .00 | .00 | | 10,045.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 10,045.00 | .00 | .00 | | 10,045.00 |
| 54100 | | | | | 16,184.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 1,348.41 | .00 | D90-520003557 10/20 | |
| TOTAL | | | | | 16,184.00 | 1,348.41 | .00 | | 14,835.59 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 | | | | 15,088.00 | 337.48 | .00 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | | V54641 | 115338 THOMSON REUTERS- | | 337.48 | .00 | 11/20 1000634235 | |
| TOTAL | SOFTWARE | | | | 15,088.00 | 674.96 | .00 | | 14,413.04 |
| 55103 | COMPUTER SUPPLIES | | | | 2,900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,900.00 | .00 | .00 | | 2,900.00 |
| 55200 | OPERATING SUPPLIES | | | | 7,000.00 | 854.77 | .00 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | | 587296 | 120912 STAPLES ADVANTAG | | 88.74 | .00 | OFFICE SUPPLIES | |
| TOTAL | OPERATING SUPPLIES | | | | 7,000.00 | 943.51 | .00 | | 6,056.49 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 41,172.00 | 2,966.88 | .00 | | 38,205.12 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 39,433.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 39,433.00 | .00 | .00 | | 39,433.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 39,433.00 | .00 | .00 | | 39,433.00 |
| 1274-540-544-1275-1275 - TRANSIT GRANT | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 55,645.00 | 6,837.82 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,140.08 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 2,140.07 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 55,645.00 | 11,117.97 | .00 | | 44,527.03 |
| 52100 | FICA/MEDICARE TAXES | | | | 4,257.00 | 509.70 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | (cont'd) | | | | | |
| 12/03/20 | | | | | | 159.53 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 159.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 4,257.00 | 828.76 | .00 | | 3,428.24 |
| 52200 | | | | | 5,648.00 | 683.79 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 214.01 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 214.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 5,648.00 | 1,111.81 | .00 | | 4,536.19 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,821.00 | 1,427.86 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 10,821.00 | 2,329.62 | .00 | | 8,491.38 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 61.00 | 8.01 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 61.00 | 12.73 | .00 | | 48.27 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 76,432.00 | 15,400.89 | .00 | | 61,031.11 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|----------------------|--------------|--------------|--------------|-------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | (cont'd) | | | | | | |
| 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 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL 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 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 5,981,219.00 | -52,087.40 | 72,899.00 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|----------------------------|--------------|----------------------|--------------|--------------|--------------|----------------------|--------------------|
| 55304 | FEDERAL | GRANT EXPENDITURE (cont'd) | | | | | | | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/23/20 | 21-3 | | 1220 0090526 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 1/4 | |
| 12/28/20 | 21-3 | | 1220 0090526 | 106811 COMCAST | | -106.85 | .00 | 8495746900090526 1/4 | |
| 12/28/20 | 21-3 | | 587104 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 1/4 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| TOTAL | FEDERAL | GRANT EXPENDITURE | | | 5,981,219.00 | -51,864.55 | 72,783.00 | | 5,960,300.55 |
| 55305 | STATE | GRANT EXPENDITURE | | | 681,853.00 | 63,492.89 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE | GRANT EXPENDITURE | | | 681,853.00 | 63,492.89 | .00 | | 618,360.11 |
| 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 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 6,664,356.00 | 11,628.34 | 72,783.00 | | 6,579,944.66 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 102,998.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 102,998.00 | .00 | .00 | | 102,998.00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|-------------|-----------|----------------------|------------|--------------|--------------|----------------------|--------------------|
| 56403 | COMPUTER EQUIPMENT | | (cont'd) | | | | | | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 102,998.00 | .00 | .00 | | 102,998.00 |
| 58200 | AID TO PRIVATE ORGS | | | | 276,489.00 | .00 | 276,489.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210900-01 | V54188 | 1450 ST JOHNS COUNTY | | 48,707.42 | -48,707.42 | 10/20 TRANSPORT VETS | |
| TOTAL | AID TO PRIVATE ORGS | | | | 276,489.00 | 48,707.42 | 227,781.58 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 276,489.00 | 48,707.42 | 227,781.58 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59902 | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 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 | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 210,660.00 | .00 | .00 | | 210,660.00 |
| 1278-550-554-1279-1279 - FLAGLER ESTATES CRA | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|---------------------|------------|--------------|--------------|-------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | | (cont'd) | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | 1,000.00 |
| TOTAL | CONTRACTUAL SERVICES | | | | 1,000.00 | .00 | .00 | | |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | |
| 53200 | AUDITING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AUDITING SERVICES | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54300 | UTILITIES | | | | 3,890.00 | 286.76 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 286.76 | .00 | 35186-78242 11/28 | |
| TOTAL | UTILITIES | | | | 3,890.00 | 573.52 | .00 | | 3,316.48 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | |
| 54801 | SPECIAL EVENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SPECIAL EVENTS | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,890.00 | 573.52 | .00 | | 3,316.48 |
| 59100 | TRANSFER TO FUNDS | | | | 190,784.00 | 47,696.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 190,784.00 | 47,696.00 | .00 | | 143,088.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | |

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

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 190,784.00 | 47,696.00 | .00 | | 143,088.00 |
| 1280-550-554-1281-1281 - WEST AUGUSTINE CRA | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 1,750.00 | 250.00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------|--------------------|
| 53120 | | | | | | | | | |
| | | | | | | | | | |
| 12/15/20 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53150 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53200 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,750.00 | 375.00 | .00 | | 1,375.00 |
| 54000 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54300 | | | | | | | | | |
| 12/01/20 | | | | | | | | | |
| 12/01/20 | | | | | | | | | |
| 12/23/20 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54500 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54801 | | | | | | | | | |
| 01/15/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55100 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55102 | | | | | | | | | |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 26,560.00 | 2,513.13 | .00 | | 24,046.87 |
| 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 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58209 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

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SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 422,241.00 | 105,560.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 422,241.00 | 105,560.25 | .00 | | 316,680.75 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 422,241.00 | 105,560.25 | .00 | | 316,680.75 |
| 1282-550-554-1283-1283 - VILANO CRA | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 5,265.00 | 250.00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | V54444 | 119150 M & M COMMERCIAL | | 125.00 | .00 | 12/20 VILANO ROAD | |
| TOTAL | | | | | 5,265.00 | 375.00 | .00 | | 4,890.00 |
| 53150 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/08/20 | 17-3 | 20211096-01 | | 115864 VILANO BEACH MAI | | | 10,000.00 | FY21 CRA CONTRACT TO PROV | |
| 12/28/20 | 21-3 | 20211096-01 | V54649 | 115864 VILANO BEACH MAI | | 1,000.00 | -1,000.00 | 10/1-11/30 MTHLY SVCS | |
| TOTAL | | | | | 10,000.00 | 1,000.00 | 9,000.00 | | .00 |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 15,265.00 | 1,375.00 | 9,000.00 | | 4,890.00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 14,500.00 | 593.18 | .00 | BEGINNING BALANCE | |
| 12/02/20 | 21-3 | | 586340 | 6182 NORTH BEACH UTIL | | 73.78 | .00 | 05657 10/20 FTN POPL | |
| 12/02/20 | 21-3 | | 586340 | 6182 NORTH BEACH UTIL | | 73.78 | .00 | 05656 10/12 FT BRDG | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 544.08 | .00 | 98577-25460 12/3 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|---------------------|-----------|--------------|--------------|-------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 18.06 | .00 | 69472-90398 12/3 | |
| TOTAL | UTILITIES | | | | 14,500.00 | 1,302.88 | .00 | | 13,197.12 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .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 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 14,500.00 | 1,302.88 | .00 | | 13,197.12 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | 2,000.00 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 2,000.00 | .00 | .00 | | |
| 54603 | OTHER MAINTENANCE | | | | 5,000.00 | 87.98 | .00 | BEGINNING BALANCE | 4,912.02 |
| TOTAL | OTHER MAINTENANCE | | | | 5,000.00 | 87.98 | .00 | | |
| 54609 | GROUND WATER MONITORING | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | 1,500.00 |
| TOTAL | GROUND WATER MONITORING | | | | 1,500.00 | .00 | .00 | | |
| 54613 | SIDEWALK MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SIDEWALK MAINTENANCE | | | | .00 | .00 | .00 | | |
| 54615 | STREET LIGHT MAINTENANCE | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | 2,500.00 |
| TOTAL | STREET LIGHT MAINTENANCE | | | | 2,500.00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 11,000.00 | 87.98 | .00 | | 10,912.02 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 139.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | 139.96 | .00 | | -139.96 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | 139.96 | .00 | | -139.96 |
| 57202 | INTERFUND INTEREST EXP. | | | | .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: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|---------------------------|----------|------------|--------------|--------------|-------------------|--------------------|
| 57202 | | | INTERFUND INTEREST EXP. | (cont'd) | | | | | |
| TOTAL | | | INTERFUND INTEREST EXP. | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | TRANSFER TO FUNDS | | 429,378.00 | 107,344.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRANSFER TO FUNDS | | 429,378.00 | 107,344.50 | .00 | | 322,033.50 |
| 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 1ST SUBTOTAL - OTHER USES | | | | | 429,378.00 | 107,344.50 | .00 | | 322,033.50 |
| 1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU | | | | | | | | | |
| 52900 | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | TAX COLLECTOR SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TAX COLLECTOR SERVICES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | LEASE/RENTAL OF EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LEASE/RENTAL OF EQUIPMENT | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | INTEREST | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1285 - CH ARNOLD RD GRADING MSBU
 DEPARTMENT - 1286 - CH ARNOLD RD GRADING MSBU

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------------|--------------------|
| 57200 | INTEREST | | (cont'd) | | | | | | |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT | | | | | | | | | |
| 53123 | TAX COLLECTOR SERVICES | | | | 209.00 | 63.36 | .00 | BEGINNING BALANCE | |
| | 12/17/20 | 19-3 | 21002107 | | | 38.02 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 209.00 | 101.38 | .00 | | 107.62 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 209.00 | 101.38 | .00 | | 107.62 |
| 57200 | INTEREST | | | | 627.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 627.00 | .00 | .00 | | 627.00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 627.00 | .00 | .00 | | 627.00 |
| 59100 | TRANSFER TO FUNDS | | | | 9,362.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 9,362.00 | .00 | .00 | | 9,362.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 9,362.00 | .00 | .00 | | 9,362.00 |
| 1294-520-529-1295-1295 - DRIVER ED SAFETY | | | | | | | | | |
| 58100 | AID TO GOVT AGENCIES | | | | 75,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | 75,000.00 | .00 | .00 | | 75,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|---------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 75,000.00 | .00 | .00 | | 75,000.00 |
| 59920 | RESERVE | | | | 2,134.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 2,134.00 | .00 | .00 | | 2,134.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 2,134.00 | .00 | .00 | | 2,134.00 |
| 1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT | | | | | | | | | |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53122 | PROPERTY APP SERVICES | | | | 915.00 | 228.73 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPERTY APP SERVICES | | | | 915.00 | 228.73 | .00 | | 686.27 |
| 53123 | TAX COLLECTOR SERVICES | | | | 1,422.00 | 350.47 | .00 | BEGINNING BALANCE | |
| | 12/07/20 19-3 | | 21001744 | | | 258.19 | | 12/7/20 ACH TC DIST #4 | |
| | 12/17/20 19-3 | | 21002107 | | | 318.37 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 1,422.00 | 927.03 | .00 | | 494.97 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,337.00 | 1,155.76 | .00 | | 1,181.24 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | 95,714.00 | .00 | .00 | BEGINNING BALANCE | 95,714.00 |
| TOTAL | | | | | 95,714.00 | .00 | .00 | | 95,714.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 95,714.00 | .00 | .00 | | 95,714.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 258,349.00 | .00 | .00 | BEGINNING BALANCE | 258,349.00 |
| TOTAL | | | | | 258,349.00 | .00 | .00 | | 258,349.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 258,349.00 | .00 | .00 | | 258,349.00 |
| 1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT | | | | | | | | | |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------------------|--------|--------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 59920 | | | RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | RESERVE | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1300-510-516-1301-1301 - COURT FACILITIES REV FUND | | | | | | | | | |
| 52900 | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | CONTRACTUAL SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | CONTRACTUAL SERVICES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | POSTAGE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | POSTAGE | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | |
| 55200 | | | OPERATING SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | OPERATING SUPPLIES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54604 | | | MATERIAL/EQUIP CREDIT | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | MATERIAL/EQUIP CREDIT | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | 446,203.00 | 111,550.75 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 446,203.00 | 111,550.75 | .00 | | 334,652.25 |
| 59902 | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 49,578.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 49,578.00 | .00 | .00 | | 49,578.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 495,781.00 | 111,550.75 | .00 | | 384,230.25 |
| 1304-510-516-1305-1305 - JUVENILE ALT PROGRAM DEPT | | | | | | | | | |
| 58200 | AID TO PRIVATE ORGS | | | | 41,800.00 | .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: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------------------|-----------|----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 58200 | | | | | | | | | |
| | | | | | | | | | |
| 12/04/20 | 17-3 | 20211085-01 | | 488 EPIC COMMUNITY S | | | 41,800.00 | TO PROVIDE SERVICES FOR A | |
| 12/28/20 | 21-3 | 20211085-01 | V54559 | 488 EPIC COMMUNITY S | | 3,233.42 | -3,233.42 | 11/20 THINK 4 SUCCESS | |
| 12/28/20 | 21-3 | 20211085-01 | V54559 | 488 EPIC COMMUNITY S | | 3,271.18 | -3,271.18 | 10/20 MNTHLY SVCS | |
| TOTAL | | AID TO PRIVATE ORGS | | | 41,800.00 | 6,504.60 | 35,295.40 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | 41,800.00 | 6,504.60 | 35,295.40 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | RESERVE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | RESERVE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT | | | | | | | | | |
| 53120 | | | | | 17,824.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTRACTUAL SERVICES | | | 17,824.00 | .00 | .00 | | 17,824.00 |
| 53121 | | | | | 45,119.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CLERK OF COURT SERVICES | | | 45,119.00 | .00 | .00 | | 45,119.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------|------------|-----------|--------|-----------|--------------|--------------|-------------------------|--------------------|
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | 411.00 | 94.06 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 19-3 | | 21001744 | | | 92.11 | | 12/7/20 ACH TC DIST #4 | |
| 12/17/20 | 19-3 | | 21002107 | | | 71.74 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | | | | | 411.00 | 257.91 | .00 | | 153.09 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 63,354.00 | 257.91 | .00 | | 63,096.09 |
| 55200 | | | | | 2,626.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,626.00 | .00 | .00 | | 2,626.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 2,626.00 | .00 | .00 | | 2,626.00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 20,135.00 | 5,033.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 20,135.00 | 5,033.75 | .00 | | 15,101.25 |

* 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: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-------------------------|------------|--------------|------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 59920 | RESERVE | | (cont'd) | | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 20,135.00 | 5,033.75 | .00 | | 15,101.25 |
| 1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53121 | CLERK OF COURT SERVICES | | | | 45,751.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | | V54624 | 117884 ST JOHNS COUNTY | | 96.80 | .00 | 11/20 B163 REAL ESTAT | |
| 12/30/20 | 21-3 | | B163 OCT/NOV | 117884 ST JOHNS COUNTY | | 288.10 | .00 | B163 OCT/NOV FEES | |
| 12/31/20 | 21-3 | | B163 OCT/NOV | 117884 ST JOHNS COUNTY | | -288.10 | .00 | B163 OCT/NOV FEES | |
| 12/31/20 | 21-3 | | B163 OCT/NOV | 117884 ST JOHNS COUNTY | | 288.10 | .00 | B163 OCT/NOV FEES | |
| TOTAL | CLERK OF COURT SERVICES | | | | 45,751.00 | 384.90 | .00 | | 45,366.10 |
| 53122 | PROPERTY APP SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PROPERTY APP SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53123 | TAX COLLECTOR SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TAX COLLECTOR SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | 386,421.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | 386,421.00 | .00 | .00 | | 386,421.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 432,172.00 | 384.90 | .00 | | 431,787.10 |
| 59920 | RESERVE | | | | 7,791.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 7,791.00 | .00 | .00 | | 7,791.00 |

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SUNGARD PENTAMATION
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PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 7,791.00 | .00 | .00 | | 7,791.00 |
| 1324-550-552-1325-1325 - COVID19 SBAP DEPT | | | | | | | | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT | | | | | | | | | |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1328-550-552-1329-1328 - COVID 19 CARES ACT DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1328 - COVID 19 CARES ACT
 DEPARTMENT - 1329 - COVID 19 CARES ACT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 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 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 1332-520-521-1333-1333 - EQ SHARING TREASURY 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 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT | | | | | | | | | |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | 12/14/20 11-3 | | | | .00 | | | | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|------|------------|---------------------------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 55305 | | | STATE GRANT EXPENDITURE | (cont'd) | | | | | |
| 12/14/20 | 11-3 | | | | .00 | | | | |
| TOTAL | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT | | | | | | | | | |
| 55304 | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 1400-560-564-1401-1401 - CBC ADMINISTRATION | | | | | | | | | |
| 51200 | | | REGULAR SALARIES & WAGES | | 2,299,129.00 | 265,713.73 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 84,319.39 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 82,717.22 | | PAYROLL CHARGES | |
| TOTAL | | | REGULAR SALARIES & WAGES | | 2,299,129.00 | 432,750.34 | .00 | | 1,866,378.66 |
| 51300 | | | OTHER SALARIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER SALARIES | | .00 | .00 | .00 | | .00 |
| 51400 | | | OVERTIME EMPLOYEES | | 8,000.00 | 407.61 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 22-3 | | | | | 115.43 | | PAYROLL CHARGES | |
| TOTAL | | | OVERTIME EMPLOYEES | | 8,000.00 | 523.04 | .00 | | 7,476.96 |
| 51500 | | | SPECIAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SPECIAL PAY | | .00 | .00 | .00 | | .00 |
| 51501 | | | ON CALL PAY | | 16,200.00 | 1,920.08 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 599.99 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 600.00 | | PAYROLL CHARGES | |
| TOTAL | | | ON CALL PAY | | 16,200.00 | 3,120.07 | .00 | | 13,079.93 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | | 177,735.00 | 19,785.90 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6,269.02 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 6,172.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 177,735.00 | 32,227.21 | .00 | | 145,507.79 |
| 52200 | | | | | 250,685.00 | 28,633.07 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 9,069.47 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 8,825.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 250,685.00 | 46,528.15 | .00 | | 204,156.85 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 468,085.00 | 56,578.32 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 12.34 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 53.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 17,796.44 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 17,732.49 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 12.07 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 53.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 468,085.00 | 92,240.66 | .00 | | 375,844.34 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 8,851.00 | 933.73 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 280.04 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 277.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,851.00 | 1,491.07 | .00 | | 7,359.93 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| 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 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 3,228,685.00 | 608,880.54 | .00 | | 2,619,804.46 |
| 53120 | | | | | 158,956.00 | 13,830.01 | 6,558.59 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | V54448 | 106955 | | 36.00 | .00 | DRUG SCREENS | |
| 12/15/20 | 21-3 | | V54413 | 106145 | | 8,681.93 | .00 | 11/20 FAMILY SAFETY | |
| 12/17/20 | 21-3 | 20210036-01 | V54427 | 102001 | | 558.40 | -558.40 | SEC SVC 11/20 HEALTH | |
| TOTAL | | | | | 158,956.00 | 23,106.34 | 6,000.19 | | 129,849.47 |
| 53140 | | | | | 34,000.00 | 4,000.00 | .00 | BEGINNING BALANCE | |
| 12/08/20 | 21-3 | | V54121 | 103116 | K C TUSHER ESQUI | 1,000.00 | .00 | 100008 12/1-1/20 OB | |
| 12/08/20 | 21-3 | | V54121 | 103116 | K C TUSHER ESQUI | 1,000.00 | .00 | 100008 12/1-1/20 AEC | |
| 01/06/21 | 21-3 | | 104374938 | 103116 | K C TUSHER ESQUI | 1,000.00 | .00 | 100008 12/28-28/20 TLT | |
| 01/06/21 | 21-3 | | V54707 | 103116 | K C TUSHER ESQUI | 1,000.00 | .00 | 100008 12/28-28/20 ACT | |
| 01/06/21 | 21-3 | | 587377 | 116756 | THE LAW OFFICE O | 1,000.00 | .00 | 100008 12/28-28/20 TJJ | |
| 01/06/21 | 21-3 | | V54707 | 103116 | K C TUSHER ESQUI | 1,000.00 | .00 | 100008 12/10-10/20 ASS | |
| 01/06/21 | 21-3 | | V54707 | 103116 | K C TUSHER ESQUI | 1,000.00 | .00 | 100008 12/28-28/20 BKM | |
| 01/06/21 | 21-3 | | V54707 | 103116 | K C TUSHER ESQUI | 1,000.00 | .00 | 100008 12/28-28/20 DLT | |
| TOTAL | | | | | 34,000.00 | 12,000.00 | .00 | | 22,000.00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53401 | | | | | 260,760.00 | 43,460.00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990224 | | | 21,730.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 260,760.00 | 65,190.00 | .00 | | 195,570.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 453,716.00 | 100,296.34 | 6,000.19 | | 347,419.47 |
| 54000 | TRAVEL AND PER DIEM | | | | 50,000.00 | 3,016.58 | | | |
| 12/14/20 | 21-3 | | 586902 | 115217 ASHLYN BICKWERME | | 61.85 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | V54436 | 116121 ZSUZSA KORMENDY | | 147.74 | .00 | 10-11/20 139 MILES | |
| 12/14/20 | 21-3 | | 586848 | 122531 JESSICA ANN NELS | | 166.87 | .00 | 11/20 332 MILES | |
| 12/14/20 | 21-3 | | 586832 | 123020 JENNIFER MARIE L | | 208.26 | .00 | 10/20 375 MILES | |
| 12/15/20 | 21-3 | | 586876 | 107467 CLAUDIA LORENA S | | 41.38 | .00 | 10/20 468 MILES | |
| 12/15/20 | 21-3 | | 586840 | 107950 P DERRICK MORGAN | | 417.41 | .00 | 11/20 93 MILES | |
| 12/15/20 | 21-3 | | 586722 | 116027 AIMEE CHRISTA BE | | 61.85 | .00 | 11/20 938MILES | |
| 12/17/20 | 21-3 | | 586901 | 119073 ANNA MARIA TAYLO | | 274.56 | .00 | 11/20 139 MILES | |
| 12/28/20 | 21-3 | | 587262 | 115402 CAITLIN NEIA REV | | 115.70 | .00 | 617 MILES 11/20 | |
| 12/28/20 | 21-3 | | V54570 | 118001 JESSICA LEIGH GO | | 118.37 | .00 | 11/20 260 MILES | |
| 12/28/20 | 21-3 | | 587128 | 122997 NICOLE MARIE DIN | | 119.26 | .00 | 11/20 266 MILES | |
| 12/28/20 | 21-3 | | 587184 | 113505 LINDSEY JUSTISON | | 143.29 | .00 | 11/20 268 MILES | |
| 12/28/20 | 21-3 | | V54549 | 122954 JONATHAN MICHAEL | | 184.67 | .00 | 11/20 322 MILES | |
| 12/28/20 | 21-3 | | 587143 | 117815 MELINDA KAY FISH | | 202.47 | .00 | 11/20 415 MILES | |
| 12/28/20 | 21-3 | | 587278 | 123077 JAYSON T SPERAN | | 223.83 | .00 | 11/20 455 MILES | |
| 12/30/20 | 21-3 | | 587194 | 121158 JOHN WESLEY HURT | | 135.28 | .00 | 11/20 503 MILES | |
| 12/30/20 | 21-3 | | 587187 | 114773 KINSEY ELIZABETH | | 124.60 | .00 | 11/20 304 MILES | |
| TOTAL | TRAVEL AND PER DIEM | | | | 50,000.00 | 5,763.97 | .00 | | 44,236.03 |
| 54100 | COMMUNICATIONS | | | | 39,532.00 | 2,674.48 | 16,668.80 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210169-01 | 586922 | 107545 VERIZON WIRELESS | | 2,238.90 | -2,238.90 | 821069911-00001 11/21 | |
| 12/28/20 | 21-3 | 20210169-01 | 587340 | 107545 VERIZON WIRELESS | | 192.62 | -192.62 | 842045899-00001 12/1 | |
| TOTAL | COMMUNICATIONS | | | | 39,532.00 | 5,106.00 | 14,237.28 | | 20,188.72 |
| 54110 | POSTAGE | | | | 4,900.00 | 1,323.60 | .00 | BEGINNING BALANCE | |
| 01/05/21 | 19-3 | | 21002278 | | | 349.30 | | MAIL ACCRL DEC20 | |
| TOTAL | POSTAGE | | | | 4,900.00 | 1,672.90 | .00 | | 3,227.10 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 4,200.00 | 646.76 | 2,596.62 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210408-01 | V54132 | 114515 RICOH USA INC | | 28.23 | -28.23 | 12/20 3223349 | |
| 12/01/20 | 21-3 | 20210408-01 | V54132 | 114515 RICOH USA INC | | 92.76 | -92.76 | 12/20 3150962 | |
| 12/01/20 | 21-3 | 20210408-01 | V54132 | 114515 RICOH USA INC | | 202.39 | -202.39 | 12/20 3156970 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|------------------------------------|--------------------|
| 54400 | | | | | | | | LEASE/RENTAL OF EQUIPMENT (cont'd) | |
| 12/30/20 | 21-3 | 20210408-01 | V54609 | 114515 RICOH USA INC | | 28.23 | -28.23 | 3223349 1/21 | |
| 12/30/20 | 21-3 | 20210408-01 | V54609 | 114515 RICOH USA INC | | 92.76 | -92.76 | 3150962 1/21 | |
| 12/30/20 | 21-3 | 20210408-01 | V54609 | 114515 RICOH USA INC | | 202.39 | -202.39 | 3156970 1/21 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 4,200.00 | 1,293.52 | 1,949.86 | | 956.62 |
| 54401 | | | | | 55,000.00 | 9,441.66 | .00 | BEGINNING BALANCE | |
| 12/02/20 | 19-3 | | 21001600 | | | 4,720.83 | | CBC DEC 2020 RENT | |
| TOTAL | | | | LEASE/RENTAL OF BUILDING | 55,000.00 | 14,162.49 | .00 | | 40,837.51 |
| 54500 | | | | | 36,050.00 | 163.73 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 36,050.00 | 163.73 | .00 | | 35,886.27 |
| 54801 | | | | | 5,000.00 | 14.94 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL EVENTS | 5,000.00 | 14.94 | .00 | | 4,985.06 |
| 54802 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | AUDIO/VISUAL PROJECTS | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ADVERTISING | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 20,000.00 | 5,305.51 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 64.77 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 74.18 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121039 W B MASON CO INC | | 8.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 174.21 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 696.12 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OFFICE SUPPLIES | 20,000.00 | 6,323.73 | .00 | | 13,676.27 |
| 55102 | | | | | 14,862.00 | .00 | 996.27 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 996.27 | -996.27 | 65310735AC02A00 | |
| TOTAL | | | | SOFTWARE | 14,862.00 | 996.27 | .00 | | 13,865.73 |

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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 |
|--------------|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 5,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 5,100.00 | .00 | .00 | | 5,100.00 |
| 55200 | | OPERATING SUPPLIES | | | 30,000.00 | 2,788.19 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | V54442 | 104299 LEXISNEXIS RISK | | 150.00 | .00 | 1222594-2020113011/20 | |
| 12/15/20 | 21-3 | | 586698 | 124043 24/7 PEDIATRIC C | | 11.00 | .00 | MED REC B&C MAYBERRY | |
| 12/15/20 | 21-3 | | V54411 | 113558 DATASAVERS OF JA | | 37.37 | .00 | RECORDS SHRED 11/20 | |
| 12/23/20 | 21-3 | | 587010 | 118518 SC DEPT OF HEAL | | 30.00 | .00 | BIRTH REC-CS MGT B&DF | |
| 12/28/20 | 21-3 | | 587137 | 10158 FDLE | | 1,609.75 | .00 | 11/20 CLNT SCREENS | |
| 01/15/21 | 21-3 | | 587966 | 120708 ST AUGUSTINE REC | | 6.66 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 7112 ST JOHNS COUNTY | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 124654 KY CHFS DEP COM | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 30,000.00 | 4,667.97 | .00 | | 25,332.03 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 8,715.00 | 965.61 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 624.52 | .00 | DEC 2020 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 8,715.00 | 1,590.13 | .00 | | 7,124.87 |
| 55208 | | DONATION EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DONATION EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55306 | | OTHER GRANT EXPNDTR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER GRANT EXPNDTR | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 11,000.00 | 1,012.50 | .00 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | | 586763 | 106922 FAMILY SUPPORT S | | 25.00 | .00 | PRE-SVC TRNING 10/15 | |
| TOTAL | | TRAINING | | | 11,000.00 | 1,037.50 | .00 | | 9,962.50 |
| 55405 | | DUES AND MEMBERSHIPS | | | 15,731.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | | V54564 | 106127 FL COALITION FOR | | 269.10 | .00 | 2021 FCC MEMBER DUES | |
| 12/30/20 | 21-3 | | V54564 | 106127 FL COALITION FOR | | 12,730.90 | .00 | 2021 FCC MEMBER DUES | |
| 01/15/21 | 21-3 | | 587966 | 100441 FLORIDA CERTIFIC | | 100.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55500 | CLIENT SERVICES | | (cont'd) | | | | | | |
| 01/15/21 | 21-3 | | 587966 | 109447 DELTA AIR LINES | | 472.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CLIENT SERVICES | | | | 528,579.00 | 67,440.99 | .00 | | 461,138.01 |
| 55501 | CLIENT CLOTHING | | | | 16,500.00 | 350.00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLIENT CLOTHING | | | | 16,500.00 | 350.00 | .00 | | 16,150.00 |
| 55504 | CLIENT MEDICAL | | | | 125,000.00 | 11,137.04 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586894 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 11/18 MM THERAPY | |
| 12/14/20 | 21-3 | | 586749 | 9543 COMMUNITY BEHAVI | | 140.00 | .00 | 10/20 CM/DD FAM THERA | |
| 12/15/20 | 21-3 | | 586893 | 123140 ST LUKES HOSPITA | | 90.00 | .00 | 1/18/20 LW SCREEN | |
| 12/15/20 | 21-3 | | V54481 | 118720 STAPLETON CONSUL | | 95.00 | .00 | 11/20 DS SERVICES | |
| 12/15/20 | 21-3 | | 586894 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 11/25 BM THERAPY | |
| 12/15/20 | 21-3 | | 586894 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 12/2 CVK SERVICES | |
| 12/15/20 | 21-3 | | V54481 | 118720 STAPLETON CONSUL | | 190.00 | .00 | 11/20 KB THERAPY | |
| 12/15/20 | 21-3 | | V54481 | 118720 STAPLETON CONSUL | | 285.00 | .00 | 11/20 SN THERAPY | |
| 12/15/20 | 21-3 | | V54481 | 118720 STAPLETON CONSUL | | 285.00 | .00 | 11/20 JV THERAPY | |
| 12/17/20 | 21-3 | | V54438 | 13243 LABORATORY CORP | | 452.10 | .00 | 84892583 CLNT SCREEEN | |
| 12/17/20 | 21-3 | | V54404 | 104151 CHILDREN'S HOME | | 73.32 | .00 | 11/20 SVCS BH | |
| 12/23/20 | 21-3 | | V54623 | 6948 ST JOHNS BIOMEDI | | 5,557.00 | .00 | 11/20 SVCS | |
| 12/28/20 | 21-3 | | 587291 | 123140 ST LUKES HOSPITA | | 90.00 | .00 | SCREEN LW 11/24 | |
| 12/28/20 | 21-3 | | 587109 | 9543 COMMUNITY BEHAVI | | 300.00 | .00 | EVALUATION KS 10/20 | |
| 12/28/20 | 21-3 | | 587109 | 9543 COMMUNITY BEHAVI | | 450.00 | .00 | PRE-ADOPTIVE DD 11/11 | |
| 12/30/20 | 21-3 | | V54542 | 104151 CHILDREN'S HOME | | 73.32 | .00 | 11/20 NF SERVICES | |
| 12/30/20 | 21-3 | | 587292 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 12/19 EZ THERAPY | |
| 12/30/20 | 21-3 | | 587292 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 12/12 EZ THERAPY | |
| 12/30/20 | 21-3 | | 587292 | 121972 STACEY MAK LCSW | | 130.00 | .00 | 12/9 MM THERAPY | |
| 12/30/20 | 21-3 | | 587084 | 106511 CARESPOT OF JACK | | 310.00 | .00 | 11/20 CLIENT SCREENS | |
| 12/30/20 | 21-3 | | 587084 | 106511 CARESPOT OF JACK | | 400.00 | .00 | 11/20 CLIENT SCREENS | |
| 01/15/21 | 21-3 | | 587966 | 124655 STANLEY A COHEN | | 85.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 9499 PUBLIX SUPER MAR | | 37.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | CLIENT MEDICAL | | | | 125,000.00 | 20,830.38 | .00 | | 104,169.62 |
| 55511 | FAMILY FOSTER CARE | | | | 435,000.00 | 112,824.55 | .00 | BEGINNING BALANCE | |
| 01/06/21 | 21-3 | | 104398908 | 104111 JAMES AND CONNIE | | -604.71 | .00 | 100296 12/1-31/20 BG | |
| 01/06/21 | 21-3 | | V54665 | 104111 JAMES AND CONNIE | | 604.71 | .00 | 100296 12/1-31/20 BG | |
| 01/06/21 | 21-3 | | 104398923 | 119124 BETHANY FORBES | | -477.38 | .00 | 100360 12/1-31/20 AJC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55511 | | | | | | | | FAMILY FOSTER CARE (cont'd) | |
| 01/06/21 | 21-3 | | V54675 | 119124 BETHANY FORBES | | 477.38 | .00 | 100360 12/1-31/20 AJC | |
| 01/06/21 | 21-3 | | 104398951 | 123152 YOLANDA BASCOME | | -489.38 | .00 | 100296 12/1-31/20 DD | |
| 01/06/21 | 21-3 | | V54664 | 123152 YOLANDA BASCOME | | 489.38 | .00 | 100296 12/1-31/20 DD | |
| 01/06/21 | 21-3 | | 587382 | 123153 KATHUISKA OR JO | | -273.34 | .00 | 100328 11/18-30/20 TL | |
| 01/06/21 | 21-3 | | V54693 | 117204 HATTIE MULLINGS | | -136.10 | .00 | 100296 12/24-31/20 KD | |
| 01/06/21 | 21-3 | | V54693 | 117204 HATTIE MULLINGS | | -116.28 | .00 | 100328 12/24-31/20 WMD | |
| 01/06/21 | 21-3 | | 587385 | 122873 MONA STOUT | | -42.97 | .00 | 6883 12/28-31/20 NNS | |
| 01/06/21 | 21-3 | | 587357 | 116789 LINDA M BOLGER | | 23.10 | .00 | 100904 12/11-12/20 SJM | |
| 01/06/21 | 21-3 | | V54690 | 118536 YARO AND GINA MI | | 30.80 | .00 | 100360 12/1-2/20 LJM | |
| 01/06/21 | 21-3 | | V54685 | 114851 KATHERINE G KELL | | 57.75 | .00 | 100904 11/24-28/20 SIM | |
| 01/06/21 | 21-3 | | 587373 | 123819 SHIRLEY JOHNSON | | 130.00 | .00 | 100296 12/3-3/20 JM | |
| 01/06/21 | 21-3 | | 587373 | 123819 SHIRLEY JOHNSON | | 130.00 | .00 | 100168 12/14-14/20 JM | |
| 01/06/21 | 21-3 | | 587359 | 124025 NECIA A CARROLL | | 183.13 | .00 | 100392 12/1-9/20 ADN | |
| 01/06/21 | 21-3 | | V54662 | 121639 HOLLY COLLEEN AL | | 205.33 | .00 | 100424 12/1-13/20 JBT | |
| 01/06/21 | 21-3 | | 587373 | 123819 SHIRLEY JOHNSON | | 260.00 | .00 | 100296 12/1-2/20 JM | |
| 01/06/21 | 21-3 | | 587373 | 123819 SHIRLEY JOHNSON | | 260.00 | .00 | 100168 12/4-5/20 JM | |
| 01/06/21 | 21-3 | | V54702 | 118002 JACQUELINE LEA S | | 261.79 | .00 | 100360 12/1-17/20 JV | |
| 01/06/21 | 21-3 | | V54685 | 114851 KATHERINE G KELL | | 331.68 | .00 | 100424 12/1-21/20 AJK | |
| 01/06/21 | 21-3 | | V54660 | 123486 LAURA Y ADAMS | | 333.00 | .00 | 6883 12/1-31/20 JB | |
| 01/06/21 | 21-3 | | V54660 | 123486 LAURA Y ADAMS | | 333.00 | .00 | 6883 12/1-31/20 SEA | |
| 01/06/21 | 21-3 | | V54661 | 123507 FANNY AGAN | | 333.00 | .00 | 6883 12/1-31/20 AMR | |
| 01/06/21 | 21-3 | | V54698 | 123788 MARK B RANDOLPH | | 333.00 | .00 | 6883 12/1-31/20 NR | |
| 01/06/21 | 21-3 | | V54689 | 123146 REAGAN MAHLON MC | | 333.00 | .00 | 6883 12/1-31/20 DNT | |
| 01/06/21 | 21-3 | | V54684 | 124147 REGINA JOSEPH | | 333.00 | .00 | 6883 12/1-31/20 JS | |
| 01/06/21 | 21-3 | | V54697 | 122942 REGINA R RAMOS | | 333.00 | .00 | 6883 12/1-31/20 EMH | |
| 01/06/21 | 21-3 | | V54697 | 122942 REGINA R RAMOS | | 333.00 | .00 | 6883 12/1-31/20 MH | |
| 01/06/21 | 21-3 | | V54673 | 123799 ROBERT DRACH | | 333.00 | .00 | 6883 12/1-31/20 DJR | |
| 01/06/21 | 21-3 | | V54663 | 123510 NIKISHA M ANDERS | | 333.00 | .00 | 6883 12/1-31/20 JM | |
| 01/06/21 | 21-3 | | V54663 | 123510 NIKISHA M ANDERS | | 333.00 | .00 | 6883 12/1-31/20 LEM | |
| 01/06/21 | 21-3 | | V54674 | 124023 SHARON DURHAM | | 333.00 | .00 | 6883 12/1-31/20 BEM | |
| 01/06/21 | 21-3 | | V54699 | 124159 SOL MARIE RIVERA | | 333.00 | .00 | 6883 12/1-31/20 HTW | |
| 01/06/21 | 21-3 | | V54699 | 124159 SOL MARIE RIVERA | | 333.00 | .00 | 6883 12/1-31/20 MR | |
| 01/06/21 | 21-3 | | V54669 | 124162 ANGELA E COLEMAN | | 333.00 | .00 | 6883 12/1-31/20 KDB | |
| 01/06/21 | 21-3 | | V54700 | 123718 JENNIFER L. SANT | | 333.00 | .00 | 6883 12/1-31/20 CND | |
| 01/06/21 | 21-3 | | V54686 | 123150 KIMBERLY KIRBY | | 333.00 | .00 | 6883 12/1-31/20 GDH | |
| 01/06/21 | 21-3 | | V54706 | 123661 EDMUND W. TURNER | | 333.00 | .00 | 6883 12/1-31/20 BLT | |
| 01/06/21 | 21-3 | | V54706 | 123661 EDMUND W. TURNER | | 333.00 | .00 | 6883 12/1-31/20 CTT | |
| 01/06/21 | 21-3 | | V54672 | 123511 ERIN DAVIS | | 333.00 | .00 | 6883 12/1-31/20 AAH | |
| 01/06/21 | 21-3 | | V54672 | 123511 ERIN DAVIS | | 333.00 | .00 | 6883 12/1-31/20 ADH | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 507
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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 | |
|--------------|------|------------|------------------------------------|---------------------------|--------------|--------------|--------------|-----------------------|--------------------|--|
| 55514 | | | INDEPENDENT LIVING SCHOLA (cont'd) | | | | | | | |
| 12/08/20 | 21-3 | | V54120 | 122048 MALIK THOMPSON | | 150.00 | .00 | 5457 12/1-31/20 MT | | |
| 12/08/20 | 21-3 | | 586200 | 123034 JACOB NICHOLAS T | | 200.00 | .00 | 5457 12/1-31/20 JT | | |
| 12/08/20 | 21-3 | | 586194 | 123282 WALKER JETSON DO | | 270.00 | .00 | 5457 12/1-31/20 WJA | | |
| 12/08/20 | 21-3 | | 586195 | 123371 ETHAN DUROSS | | 390.00 | .00 | 5457 12/1-31/20 ESD | | |
| 12/08/20 | 21-3 | | V54119 | 121470 GABRIEL C THOMPS | | 414.00 | .00 | 5466 12/1-31/20 GCT | | |
| 12/08/20 | 21-3 | | V54118 | 14875 ST JOHNS HOUSING | | 442.50 | .00 | 5447 12/1-31/20 GDS | | |
| 12/08/20 | 21-3 | | V54118 | 14875 ST JOHNS HOUSING | | 442.50 | .00 | 5458 12/1-31/20 GCT | | |
| 12/08/20 | 21-3 | | 586196 | 124070 DONNA MCDOWELL | | 550.00 | .00 | 5448 12/1-31/20 TMS | | |
| 12/08/20 | 21-3 | | V54114 | 123372 JOAN COOPER | | 550.00 | .00 | 5448 12/1-31/20 ESD | | |
| 12/08/20 | 21-3 | | V54122 | 123659 JULI M WILLIAMS | | 550.00 | .00 | 5448 12/1-31/20 WJA | | |
| 12/08/20 | 21-3 | | 586199 | 123330 TRAVIS SIMPSON | | 560.00 | .00 | 5457 12/1-31/20 TMS | | |
| 12/08/20 | 21-3 | | V54117 | 122641 GAGE SMITH | | 624.00 | .00 | 5457 12/1-31/20 GDS | | |
| 12/08/20 | 21-3 | | 586201 | 124069 TAMMY VAN VALKEN | | 650.00 | .00 | 5448 12/1-31/20 JT | | |
| 12/08/20 | 21-3 | | 586197 | 119931 ANGELITA MARIA S | | 1,000.00 | .00 | 101032 12/1-31/20 AS | | |
| 12/08/20 | 21-3 | | V54120 | 122048 MALIK THOMPSON | | 1,250.00 | .00 | 5449 12/1-31/20 MT | | |
| 12/08/20 | 21-3 | | V54116 | 119190 SEAN RYAN PATRIC | | 1,256.00 | .00 | 6309 12/1-31/20 SP | | |
| 12/08/20 | 21-3 | | 586198 | 122711 MELINA SERRANO | | 1,256.00 | .00 | 6309 12/1-31/20 MS | | |
| 12/08/20 | 21-3 | | V54115 | 122402 KEN DIYA FELDER | | 1,256.00 | .00 | 6309 12/1-31/20 KF | | |
| 12/08/20 | 21-3 | | V54113 | 123550 JENEE COLLINGS | | 1,256.00 | .00 | 6309 12/1-31/20 JC | | |
| 12/28/20 | 20-3 | | 586198 | 122711 MELINA SERRANO | | -1,256.00 | .00 | 6309 12/1-31/20 MS | | |
| 12/29/20 | 21-3 | | 587272 | 122711 MELINA SERRANO | | 1,256.00 | .00 | REISSUE 586198 | | |
| TOTAL | | | | INDEPENDENT LIVING SCHOLA | 156,521.00 | 42,474.34 | .00 | | 114,046.66 | |
| 55515 | | | | ADOPTION SUBSIDY | 1,893,668.00 | 320,285.10 | .00 | BEGINNING BALANCE | | |
| 12/16/20 | 21-3 | | V54202 | 117595 OLGA LUNA AHMAD | | 417.00 | .00 | 102280 12/1-31/20 DAA | | |
| 12/16/20 | 21-3 | | V54351 | 117643 RODNEY FRANK SOL | | 417.00 | .00 | 102280 12/1-31/20 PRS | | |
| 12/16/20 | 21-3 | | 586665 | 119952 REBECCA AND CHAD | | 417.00 | .00 | 102280 12/1-31/20 ESR | | |
| 12/16/20 | 21-3 | | 586667 | 112121 MARIA & SVETOSLA | | 417.00 | .00 | 102280 12/1-31/20 SER | | |
| 12/16/20 | 21-3 | | 586664 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 12/1-31/20 SB | | |
| 12/16/20 | 21-3 | | 586664 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 12/1-31/20 MR | | |
| 12/16/20 | 21-3 | | V54210 | 121263 RICHARD J BIRKET | | 417.00 | .00 | 102280 12/1-31/20 CEB | | |
| 12/16/20 | 21-3 | | 586663 | 120147 ROBERT M REARDON | | 417.00 | .00 | 102280 12/1-31/20 JCR | | |
| 12/16/20 | 21-3 | | 586643 | 123905 SANDRA GRAYER | | 417.00 | .00 | 102280 12/1-31/20 AAP | | |
| 12/16/20 | 21-3 | | V54361 | 119863 STACY N THATCHER | | 417.00 | .00 | 102280 12/1-31/20 ET | | |
| 12/16/20 | 21-3 | | V54241 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 12/1-31/20 TNC | | |
| 12/16/20 | 21-3 | | 586644 | 121036 LESLIE R HALL | | 417.00 | .00 | 102280 12/1-31/20 CFH | | |
| 12/16/20 | 21-3 | | 586666 | 116434 LINDSAY ROSENFEL | | 417.00 | .00 | 102280 12/1-31/20 JCR | | |
| 12/16/20 | 21-3 | | V54309 | 122955 LISA MALVAREZ-BI | | 417.00 | .00 | 102280 12/1-31/20 CMB | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/16/20 | 21-3 | | V54226 | 116103 LISA CHERNITSKY | | 417.00 | .00 | 102280 12/1-31/20 AK | |
| 12/16/20 | 21-3 | | V54271 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 12/1-31/20 KRG | |
| 12/16/20 | 21-3 | | V54271 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 12/1-31/20 AGG | |
| 12/16/20 | 21-3 | | V54271 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 12/1-31/20 TBG | |
| 12/16/20 | 21-3 | | V54278 | 122474 SHIRLEY A HAZEL | | 417.00 | .00 | 102280 12/1-31/20 KAH | |
| 12/16/20 | 21-3 | | V54223 | 119325 ZEMETRA MADINE C | | 417.00 | .00 | 102280 12/1-31/20 JWV | |
| 12/16/20 | 21-3 | | V54222 | 119303 RICKEY D CARROLL | | 417.00 | .00 | 102280 12/1-31/20 BMC | |
| 12/16/20 | 21-3 | | 586670 | 120023 CHRISTINA LYNN S | | 417.00 | .00 | 102280 12/1-31/20 MLC | |
| 12/16/20 | 21-3 | | V54233 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 12/1-31/20 EJC | |
| 12/16/20 | 21-3 | | V54233 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 12/1-31/20 GTC | |
| 12/16/20 | 21-3 | | V54342 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 12/1-31/20 BGS | |
| 12/16/20 | 21-3 | | V54342 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 12/1-31/20 BES | |
| 12/16/20 | 21-3 | | V54247 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 12/1-31/20 CD | |
| 12/16/20 | 21-3 | | V54263 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 12/1-31/20 PM | |
| 12/16/20 | 21-3 | | V54263 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 12/1-31/20 SLM | |
| 12/16/20 | 21-3 | | V54286 | 117548 KACEY LYNN HURLE | | 417.00 | .00 | 102280 12/1-31/20 ELH | |
| 12/16/20 | 21-3 | | V54298 | 108228 CHEVALA KOONCE | | 417.00 | .00 | 102280 12/1-31/20 ZMD | |
| 12/16/20 | 21-3 | | 586640 | 121655 LAURA A COLLINS | | 417.00 | .00 | 102280 12/1-31/20 ZIW | |
| 12/16/20 | 21-3 | | V54256 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 12/1-31/20 RAE | |
| 12/16/20 | 21-3 | | V54256 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 12/1-31/20 ALE | |
| 12/16/20 | 21-3 | | V54362 | 119916 LAUREN D THIBODE | | 417.00 | .00 | 102280 12/1-31/20 WMK | |
| 12/16/20 | 21-3 | | V54321 | 117852 EDIS ANA MILLER | | 417.00 | .00 | 102280 12/1-31/20 AMM | |
| 12/16/20 | 21-3 | | V54216 | 120559 MARGIE BUFFIN | | 417.00 | .00 | 102280 12/1-31/20 HGW | |
| 12/16/20 | 21-3 | | 586681 | 110183 MARK WRIGHT | | 417.00 | .00 | 102280 12/1-31/20 SHW | |
| 12/16/20 | 21-3 | | V54310 | 111504 RHONDA MARTIN | | 417.00 | .00 | 102280 12/1-31/20 JJ | |
| 12/16/20 | 21-3 | | 586657 | 110867 DONNA & RANDY MC | | 417.00 | .00 | 102280 12/1-31/20 GBM | |
| 12/16/20 | 21-3 | | 586653 | 119643 PHYLLIS A LEECH | | 417.00 | .00 | 102280 12/1-31/20 BJH | |
| 12/16/20 | 21-3 | | 586653 | 119643 PHYLLIS A LEECH | | 417.00 | .00 | 102280 12/1-31/20 ZWH | |
| 12/16/20 | 21-3 | | V54297 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 12/1-31/20 NBK | |
| 12/16/20 | 21-3 | | V54333 | 119078 CHRISTINE M RAHN | | 417.00 | .00 | 102280 12/1-31/20 QCR | |
| 12/16/20 | 21-3 | | V54220 | 116818 RALPH A CARAVELL | | 417.00 | .00 | 102280 12/1-31/20 ICC | |
| 12/16/20 | 21-3 | | V54336 | 115637 ROBERT AND PATRI | | 417.00 | .00 | 102280 12/1-31/20 LR | |
| 12/16/20 | 21-3 | | V54278 | 122474 SHIRLEY A HAZEL | | 417.00 | .00 | 102280 12/1-31/20 AKH | |
| 12/16/20 | 21-3 | | V54352 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 12/1-31/20 CMS | |
| 12/16/20 | 21-3 | | V54352 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 12/1-31/20 SLW | |
| 12/16/20 | 21-3 | | V54221 | 122072 VALARIE ANN CARE | | 417.00 | .00 | 102280 12/1-31/20 KDC | |
| 12/16/20 | 21-3 | | V54366 | 115432 IRAIDA VAZQUEZ | | 417.00 | .00 | 102280 12/1-31/20 HTW | |
| 12/16/20 | 21-3 | | V54366 | 115432 IRAIDA VAZQUEZ | | 417.00 | .00 | 102280 12/1-31/20 MR | |
| 12/16/20 | 21-3 | | V54275 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 12/1-31/20 J LH | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 02/01/2021
TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/16/20 | 21-3 | | V54275 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 12/1-31/20 BSH | |
| 12/16/20 | 21-3 | | 586675 | 109851 GABRIELA AND ROB | | 417.00 | .00 | 102280 12/1-31/20 ACV | |
| 12/16/20 | 21-3 | | V54274 | 111955 ANGELA AND STEPH | | 417.00 | .00 | 102280 12/1-31/20 KLG | |
| 12/16/20 | 21-3 | | V54280 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 12/1-31/20 KWH | |
| 12/16/20 | 21-3 | | V54280 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 12/1-31/20 KH | |
| 12/16/20 | 21-3 | | V54280 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 12/1-31/20 GTH | |
| 12/16/20 | 21-3 | | V54301 | 120808 JESSICA DAWN LAU | | 417.00 | .00 | 102280 12/1-31/20 ZAL | |
| 12/16/20 | 21-3 | | V54331 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 12/1-31/20 ALP | |
| 12/16/20 | 21-3 | | V54331 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 12/1-31/20 OP | |
| 12/16/20 | 21-3 | | V54291 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 12/1-31/20 RSJ | |
| 12/16/20 | 21-3 | | V54291 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 12/1-31/20 KJ | |
| 12/16/20 | 21-3 | | 586633 | 116751 SARAH ELIZABETH | | 417.00 | .00 | 102280 12/1-31/20 MMW | |
| 12/16/20 | 21-3 | | V54334 | 117511 BRENDA M RAY | | 417.00 | .00 | 102280 12/1-31/20 BT | |
| 12/16/20 | 21-3 | | V54338 | 123012 BRENDA ROBERSON | | 417.00 | .00 | 102280 12/1-31/20 AKR | |
| 12/16/20 | 21-3 | | V54338 | 123012 BRENDA ROBERSON | | 417.00 | .00 | 102280 12/1-31/20 TTR | |
| 12/16/20 | 21-3 | | 586673 | 123904 BRENDA SUE TAYLO | | 417.00 | .00 | 102692 12/1-31/20 TJJ | |
| 12/16/20 | 21-3 | | V54215 | 118436 ELIZABETH L & JA | | 417.00 | .00 | 102280 12/1-31/20 AJB | |
| 12/16/20 | 21-3 | | V54218 | 113734 ATLEE A & JEANET | | 417.00 | .00 | 102280 12/1-31/20 TFB | |
| 12/16/20 | 21-3 | | V54230 | 122392 BRANDON DEVAUGHN | | 417.00 | .00 | 102280 12/1-31/20 JHM | |
| 12/16/20 | 21-3 | | V54235 | 118634 KYMBERLY AND STU | | 417.00 | .00 | 102280 12/1-31/20 JDM | |
| 12/16/20 | 21-3 | | V54235 | 118634 KYMBERLY AND STU | | 417.00 | .00 | 102280 12/1-31/20 CDM | |
| 12/16/20 | 21-3 | | V54261 | 116620 MONICA FLOYD-COX | | 417.00 | .00 | 102280 12/1-31/20 AJC | |
| 12/16/20 | 21-3 | | V54304 | 118096 CRYSTAL & DARREN | | 417.00 | .00 | 102280 12/1-31/20 WKL | |
| 12/16/20 | 21-3 | | V54277 | 119776 CYNTHIA J HALSTE | | 417.00 | .00 | 102280 12/1-31/20 JJC | |
| 12/16/20 | 21-3 | | V54365 | 119516 CYNTHIA GABRIELL | | 417.00 | .00 | 102280 12/1-31/20 DGC | |
| 12/16/20 | 21-3 | | V54219 | 111038 KATHRYN & DAVID | | 417.00 | .00 | 102280 12/1-31/20 JMC | |
| 12/16/20 | 21-3 | | V54339 | 119929 DONNA ROLLISON | | 417.00 | .00 | 102280 12/1-31/20 ESR | |
| 12/16/20 | 21-3 | | 586678 | 121654 DONNA MARIE WIGG | | 417.00 | .00 | 102280 12/1-31/20 BBT | |
| 12/16/20 | 21-3 | | V54305 | 123329 DUSTIN D LOCKE | | 417.00 | .00 | 102280 12/1-31/20 AML | |
| 12/16/20 | 21-3 | | V54245 | 112932 DANNY & TAMERA D | | 417.00 | .00 | 102280 12/1-31/20 DTD | |
| 12/16/20 | 21-3 | | 586651 | 115044 CARLTON R AND DE | | 417.00 | .00 | 102280 12/1-31/20 KLK | |
| 12/16/20 | 21-3 | | 586656 | 121657 DEBORAH LOUISE M | | 417.00 | .00 | 102280 12/1-31/20 DGM | |
| 12/16/20 | 21-3 | | V54247 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 12/1-31/20 SD | |
| 12/16/20 | 21-3 | | V54247 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 12/1-31/20 ND | |
| 12/16/20 | 21-3 | | V54268 | 114608 ERIN S GIBSON | | 417.00 | .00 | 102280 12/1-31/20 AB | |
| 12/16/20 | 21-3 | | V54374 | 120148 ANNETTE WORDEN | | 417.00 | .00 | 102280 12/1-31/20 EWW | |
| 12/16/20 | 21-3 | | V54367 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 12/1-31/20 JHW | |
| 12/16/20 | 21-3 | | V54367 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 12/1-31/20 JTW | |
| 12/16/20 | 21-3 | | V54249 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 12/1-31/20 MGD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 02/01/2021
TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/16/20 | 21-3 | | V54249 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 12/1-31/20 | JAD |
| 12/16/20 | 21-3 | | V54249 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 12/1-31/20 | TED |
| 12/16/20 | 21-3 | | V54341 | 114751 AMY SAPP | | 417.00 | .00 | 102280 12/1-31/20 | TT |
| 12/16/20 | 21-3 | | 586636 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 12/1-31/20 | KW |
| 12/16/20 | 21-3 | | V54213 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 12/1-31/20 | AB |
| 12/16/20 | 21-3 | | V54213 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 12/1-31/20 | RGB |
| 12/16/20 | 21-3 | | V54231 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 12/1-31/20 | CMK |
| 12/16/20 | 21-3 | | V54231 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 12/1-31/20 | CLK |
| 12/16/20 | 21-3 | | V54231 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 12/1-31/20 | KK |
| 12/16/20 | 21-3 | | V54232 | 118693 CATHERINE COLLIN | | 417.00 | .00 | 102280 12/1-31/20 | BND |
| 12/16/20 | 21-3 | | V54357 | 116227 CHARLES & CATHER | | 417.00 | .00 | 102280 12/1-31/20 | EMS |
| 12/16/20 | 21-3 | | V54316 | 116967 KIMBERLY IRENE M | | 417.00 | .00 | 102280 12/1-31/20 | DA |
| 12/16/20 | 21-3 | | V54312 | 117474 CRISTINA RAMOS M | | 417.00 | .00 | 102280 12/1-31/20 | IMR |
| 12/16/20 | 21-3 | | V54360 | 109199 KARA SWINEHART | | 417.00 | .00 | 102280 12/1-31/20 | AH |
| 12/16/20 | 21-3 | | 586672 | 119495 TAMATHA MAE SUTT | | 417.00 | .00 | 102280 12/1-31/20 | AKS |
| 12/16/20 | 21-3 | | V54322 | 119393 TERENCE L MYERS | | 417.00 | .00 | 102280 12/1-31/20 | AJM |
| 12/16/20 | 21-3 | | V54207 | 112072 TERRIE BECKER | | 417.00 | .00 | 102280 12/1-31/20 | KN |
| 12/16/20 | 21-3 | | V54317 | 117060 MELANIE ANN MCGU | | 417.00 | .00 | 102280 12/1-31/20 | MM |
| 12/16/20 | 21-3 | | V54273 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 12/1-31/20 | AMG |
| 12/16/20 | 21-3 | | V54273 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 12/1-31/20 | LG |
| 12/16/20 | 21-3 | | V54276 | 119642 NINA ANN HALL | | 417.00 | .00 | 102280 12/1-31/20 | LAH |
| 12/16/20 | 21-3 | | V54328 | 115640 JANELLE D AND MI | | 417.00 | .00 | 102280 12/1-31/20 | KL |
| 12/16/20 | 21-3 | | V54203 | 121800 PENNY AND ANTHON | | 417.00 | .00 | 102280 12/1-31/20 | JMC |
| 12/16/20 | 21-3 | | V54203 | 121800 PENNY AND ANTHON | | 417.00 | .00 | 102280 12/1-31/20 | DC |
| 12/16/20 | 21-3 | | V54297 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 12/1-31/20 | CLK |
| 12/16/20 | 21-3 | | V54337 | 121833 KATHLEEN NENNI R | | 417.00 | .00 | 102280 12/1-31/20 | HGR |
| 12/16/20 | 21-3 | | 586668 | 123675 KIM RUGGLES | | 417.00 | .00 | 102280 12/1-31/20 | MTS |
| 12/16/20 | 21-3 | | V54214 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 12/1-31/20 | CAW |
| 12/16/20 | 21-3 | | V54299 | 123197 LATOYA L JONES | | 417.00 | .00 | 102280 12/1-31/20 | DDJ |
| 12/16/20 | 21-3 | | V54299 | 123197 LATOYA L JONES | | 417.00 | .00 | 102280 12/1-31/20 | JDJ |
| 12/16/20 | 21-3 | | 586654 | 121559 LAWRENCE DANIEL | | 417.00 | .00 | 102280 12/1-31/20 | JDL |
| 12/16/20 | 21-3 | | 586654 | 121559 LAWRENCE DANIEL | | 417.00 | .00 | 102280 12/1-31/20 | SL |
| 12/16/20 | 21-3 | | V54306 | 112933 BILLIE S LOCKEY | | 417.00 | .00 | 102280 12/1-31/20 | SL |
| 12/16/20 | 21-3 | | V54313 | 121140 MANUEL ANTONIO M | | 417.00 | .00 | 102280 12/1-31/20 | IMM |
| 12/16/20 | 21-3 | | V54266 | 119908 MARGARET GALLIGA | | 417.00 | .00 | 102280 12/1-31/20 | JFP |
| 12/16/20 | 21-3 | | V54315 | 113555 ELIZABETH MASTER | | 417.00 | .00 | 102280 12/1-31/20 | KPT |
| 12/16/20 | 21-3 | | V54233 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 12/1-31/20 | TTC |
| 12/16/20 | 21-3 | | V54282 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 12/1-31/20 | MYG |
| 12/16/20 | 21-3 | | V54282 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 12/1-31/20 | RG |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

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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) | | | | | | |
| 12/16/20 | 21-3 | | V54342 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 12/1-31/20 L-S | |
| 12/16/20 | 21-3 | | V54239 | 122903 DEBORAH H COSSAN | | 417.00 | .00 | 102280 12/1-31/20 TDH | |
| 12/16/20 | 21-3 | | V54246 | 118396 SILVIA DECKER | | 417.00 | .00 | 102280 12/1-31/20 ZRD | |
| 12/16/20 | 21-3 | | V54296 | 123327 ELEANOR SHIPP KE | | 417.00 | .00 | 102280 12/1-31/20 DMS | |
| 12/16/20 | 21-3 | | V54256 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 12/1-31/20 RAC | |
| 12/16/20 | 21-3 | | V54289 | 119079 LANORA L JAMES | | 417.00 | .00 | 102280 12/1-31/20 CRJ | |
| 12/16/20 | 21-3 | | 586650 | 123326 JAMIE KEEN ALFOR | | 417.00 | .00 | 102280 12/1-31/20 JDK | |
| 12/16/20 | 21-3 | | V54340 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 12/1-31/20 CRS | |
| 12/16/20 | 21-3 | | V54241 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 12/1-31/20 DAC | |
| 12/16/20 | 21-3 | | V54205 | 118263 LYNDSEY BALES | | 175.04 | .00 | 102692 11/6-16/20 OS | |
| 12/16/20 | 21-3 | | V54205 | 118263 LYNDSEY BALES | | 222.78 | .00 | 1303 11/17-30/20 OB | |
| 12/16/20 | 21-3 | | 586671 | 124240 APRIL SHERMAN | | 250.20 | .00 | 102692 11/13-30/20 AD | |
| 12/16/20 | 21-3 | | V54278 | 122474 SHIRLEY A HAZEL | | 295.00 | .00 | 102280 12/1-31/20 ELH | |
| 12/16/20 | 21-3 | | V54272 | 104739 ARNETT GRIFFIN | | 295.00 | .00 | 102280 12/1-31/20 KG | |
| 12/16/20 | 21-3 | | V54284 | 104063 DONALD AND MICHE | | 295.00 | .00 | 102280 12/1-31/20 SJH | |
| 12/16/20 | 21-3 | | 586671 | 124240 APRIL SHERMAN | | 322.84 | .00 | 1303 12/8-31/20 ASS | |
| 12/16/20 | 21-3 | | V54267 | 104036 GAYLE GARDNER | | 343.00 | .00 | 102280 12/1-31/20 GLG | |
| 12/16/20 | 21-3 | | V54285 | 107321 RODNEY HOOVER | | 343.00 | .00 | 102280 12/1-31/20 JDH | |
| 12/16/20 | 21-3 | | 586648 | 109200 GREGORY AND LESL | | 343.00 | .00 | 102280 12/1-31/20 CCH | |
| 12/16/20 | 21-3 | | V54257 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 12/1-31/20 CTE | |
| 12/16/20 | 21-3 | | V54257 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 12/1-31/20 TJE | |
| 12/16/20 | 21-3 | | V54257 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 12/1-31/20 EFE | |
| 12/16/20 | 21-3 | | V54325 | 109795 JOHN AND STACY O | | 343.00 | .00 | 102280 12/1-31/20 LGO | |
| 12/16/20 | 21-3 | | V54300 | 106141 MARY AND STAN LA | | 343.00 | .00 | 102280 12/1-31/20 JTL | |
| 12/16/20 | 21-3 | | V54355 | 106082 KAREN & SCOTT ST | | 343.00 | .00 | 102280 12/1-31/20 SDS | |
| 12/16/20 | 21-3 | | V54360 | 109199 KARA SWINEHART | | 343.00 | .00 | 102280 12/1-31/20 KTB | |
| 12/16/20 | 21-3 | | V54204 | 111397 SABRINA D ANDERS | | 343.00 | .00 | 102280 12/1-31/20 DMG | |
| 12/16/20 | 21-3 | | V54269 | 107987 ANTHONY AND BARB | | 343.00 | .00 | 102280 12/1-31/20 RNG | |
| 12/16/20 | 21-3 | | V54270 | 107738 MARY S GRASSO | | 343.00 | .00 | 102280 12/1-31/20 ZG | |
| 12/16/20 | 21-3 | | 586660 | 105276 TARA L NELSON | | 343.00 | .00 | 102280 12/1-31/20 KAN | |
| 12/16/20 | 21-3 | | V54211 | 109138 STEVEN JOHNSON & | | 343.00 | .00 | 102280 12/1-31/20 DAJ | |
| 12/16/20 | 21-3 | | V54212 | 111254 SHIRLEY AND MARK | | 343.00 | .00 | 102280 12/1-31/20 DPB | |
| 12/16/20 | 21-3 | | V54225 | 110641 CYNTHIA R CAUDLE | | 343.00 | .00 | 102280 12/1-31/20 SRC | |
| 12/16/20 | 21-3 | | V54217 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 12/1-31/20 LEB | |
| 12/16/20 | 21-3 | | V54217 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 12/1-31/20 NLB | |
| 12/16/20 | 21-3 | | 586636 | 110518 ELIZABETH C CAMP | | 343.00 | .00 | 102280 12/1-31/20 CWT | |
| 12/16/20 | 21-3 | | V54251 | 108209 AMANDA DEANNA DE | | 343.00 | .00 | 102280 12/1-31/20 MED | |
| 12/16/20 | 21-3 | | 586661 | 107571 DARLENE FAZIO PA | | 343.00 | .00 | 102280 12/1-31/20 KJP | |
| 12/16/20 | 21-3 | | V54265 | 106981 LINDSEY AND SHER | | 343.00 | .00 | 102280 12/1-31/20 AWF | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 512
 AUDIT21

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 12/16/20 | 21-3 | | 586674 | 111257 JOHN EDWARD THUR | | 343.00 | .00 | 102280 12/1-31/20 JT | |
| 12/16/20 | 21-3 | | V54368 | 117513 TIMOTHY E WEST J | | 417.00 | .00 | 102280 12/1-31/20 NGW | |
| 12/16/20 | 21-3 | | 586658 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 12/1-31/20 BNM | |
| 12/16/20 | 21-3 | | 586658 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 12/1-31/20 M-M | |
| 12/16/20 | 21-3 | | 586658 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 12/1-31/20 MEM | |
| 12/16/20 | 21-3 | | V54221 | 122072 VALARIE ANN CARE | | 417.00 | .00 | 102280 12/1-31/20 NRC | |
| 12/16/20 | 21-3 | | V54369 | 114379 MICHAEL AND KADI | | 417.00 | .00 | 102280 12/1-31/20 CRW | |
| 12/16/20 | 21-3 | | V54371 | 105766 JUDY WILLIAMS | | 417.00 | .00 | 102280 12/1-31/20 KW | |
| 12/16/20 | 21-3 | | 586680 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 12/1-31/20 CW | |
| 12/16/20 | 21-3 | | 586680 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 12/1-31/20 CW | |
| 12/16/20 | 21-3 | | V54373 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 12/1-31/20 DLW | |
| 12/16/20 | 21-3 | | V54373 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 12/1-31/20 JOW | |
| 12/16/20 | 21-3 | | V54373 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 12/1-31/20 PFW | |
| 12/16/20 | 21-3 | | V54375 | 115996 ELENI H XYNIDES | | 417.00 | .00 | 102280 12/1-31/20 NAX | |
| 12/16/20 | 21-3 | | V54320 | 118536 YARO AND GINA MI | | 417.00 | .00 | 102280 12/1-31/20 TM | |
| 12/16/20 | 21-3 | | V54264 | 113622 JEREMY AND MELIS | | 417.00 | .00 | 102280 12/1-31/20 ARF | |
| 12/16/20 | 21-3 | | V54314 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 12/1-31/20 JCM | |
| 12/16/20 | 21-3 | | V54314 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 12/1-31/20 LRM | |
| 12/16/20 | 21-3 | | V54346 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 12/1-31/20 CDC | |
| 12/16/20 | 21-3 | | V54364 | 116421 MICHAEL L & NANC | | 417.00 | .00 | 102280 12/1-31/20 MW | |
| 12/16/20 | 21-3 | | V54358 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 12/1-31/20 MJS | |
| 12/16/20 | 21-3 | | V54358 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 12/1-31/20 CLS | |
| 12/16/20 | 21-3 | | V54237 | 124068 ELIZABETH ROBERT | | 417.00 | .00 | 102280 12/1-31/20 AEC | |
| 12/16/20 | 21-3 | | V54356 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 12/1-31/20 MBS | |
| 12/16/20 | 21-3 | | V54356 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 12/1-31/20 LS | |
| 12/16/20 | 21-3 | | V54363 | 122318 ESTHER J THOMPSON | | 417.00 | .00 | 102280 12/1-31/20 LAT | |
| 12/16/20 | 21-3 | | 586646 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 12/1-31/20 CWH | |
| 12/16/20 | 21-3 | | 586646 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 12/1-31/20 MRH | |
| 12/16/20 | 21-3 | | 586646 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 12/1-31/20 TJH | |
| 12/16/20 | 21-3 | | 586636 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 12/1-31/20 MW | |
| 12/16/20 | 21-3 | | 586636 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 12/1-31/20 ZC | |
| 12/16/20 | 21-3 | | V54343 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 12/1-31/20 JS | |
| 12/16/20 | 21-3 | | V54343 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 12/1-31/20 HS | |
| 12/16/20 | 21-3 | | V54290 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 12/1-31/20 FTD | |
| 12/16/20 | 21-3 | | V54290 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 12/1-31/20 RDD | |
| 12/16/20 | 21-3 | | V54252 | 123328 ALEXIS DESHOMME | | 417.00 | .00 | 102280 12/1-31/20 NLD | |
| 12/16/20 | 21-3 | | V54349 | 107089 BETTY JO SMITH | | 417.00 | .00 | 102280 12/1-31/20 KMC | |
| 12/16/20 | 21-3 | | V54323 | 119644 STEPHANIE MICHEL | | 417.00 | .00 | 102280 12/1-31/20 MN | |
| 12/16/20 | 21-3 | | V54295 | 123571 SUSAN GREGORY KA | | 417.00 | .00 | 102280 12/1-31/20 MNC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|-------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 12/16/20 | 21-3 | | V54345 | 115527 SUSAN SHEPLER | | 417.00 | .00 | 102280 12/1-31/20 | GGS |
| 12/16/20 | 21-3 | | V54327 | 122574 ROBERT C PARKER | | 417.00 | .00 | 102280 12/1-31/20 | FAP |
| 12/16/20 | 21-3 | | V54324 | 113890 JENNIFER NORRIS | | 417.00 | .00 | 102280 12/1-31/20 | DMN |
| 12/16/20 | 21-3 | | V54241 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 12/1-31/20 | DJC |
| 12/16/20 | 21-3 | | V54340 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 12/1-31/20 | JOS |
| 12/16/20 | 21-3 | | 586641 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 12/1-31/20 | KLF |
| 12/16/20 | 21-3 | | 586641 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 12/1-31/20 | SMF |
| 12/16/20 | 21-3 | | V54302 | 122902 JEANMARIE LEDOUX | | 417.00 | .00 | 102280 12/1-31/20 | LJL |
| 12/16/20 | 21-3 | | 586638 | 121463 ZAK AND JENNIFER | | 417.00 | .00 | 102280 12/1-31/20 | DJG |
| 12/16/20 | 21-3 | | 586649 | 115543 JENNIFER LEIGH J | | 417.00 | .00 | 102280 12/1-31/20 | ABJ |
| 12/16/20 | 21-3 | | 586637 | 123903 JEROME CHAMBERS | | 417.00 | .00 | 102280 12/1-31/20 | JNC |
| 12/16/20 | 21-3 | | V54250 | 116958 VINCENT AND SUSA | | 417.00 | .00 | 102280 12/1-31/20 | RPD |
| 12/16/20 | 21-3 | | 586635 | 122710 DERRYL D BROWN | | 417.00 | .00 | 102280 12/1-31/20 | JB |
| 12/16/20 | 21-3 | | 586634 | 121831 DEBRA DESIREE BO | | 417.00 | .00 | 102280 12/1-31/20 | MBB |
| 12/16/20 | 21-3 | | V54248 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 12/1-31/20 | BSM |
| 12/16/20 | 21-3 | | V54248 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 12/1-31/20 | ASD |
| 12/16/20 | 21-3 | | V54253 | 114248 ALEXANDER DIAZ | | 417.00 | .00 | 102280 12/1-31/20 | ALD |
| 12/16/20 | 21-3 | | V54240 | 117396 DONNA J AND JONA | | 417.00 | .00 | 102280 12/1-31/20 | SAC |
| 12/16/20 | 21-3 | | V54259 | 112587 LAURA FARIS | | 417.00 | .00 | 102280 12/1-31/20 | WEB |
| 12/16/20 | 21-3 | | V54260 | 122071 PATRICIA FARRELL | | 417.00 | .00 | 102280 12/1-31/20 | JTF |
| 12/16/20 | 21-3 | | V54260 | 122071 PATRICIA FARRELL | | 417.00 | .00 | 102280 12/1-31/20 | EHF |
| 12/16/20 | 21-3 | | V54214 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 12/1-31/20 | RMW |
| 12/16/20 | 21-3 | | V54294 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 12/1-31/20 | AEK |
| 12/16/20 | 21-3 | | V54294 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 12/1-31/20 | DLK |
| 12/16/20 | 21-3 | | V54294 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 12/1-31/20 | BJK |
| 12/16/20 | 21-3 | | V54293 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 12/1-31/20 | JSJ |
| 12/16/20 | 21-3 | | V54293 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 12/1-31/20 | NHJ |
| 12/16/20 | 21-3 | | V54297 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 12/1-31/20 | LTK |
| 12/16/20 | 21-3 | | V54297 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 12/1-31/20 | MWK |
| 12/16/20 | 21-3 | | V54370 | 119238 MELISSA ANN WHIT | | 417.00 | .00 | 102280 12/1-31/20 | ALW |
| 12/16/20 | 21-3 | | V54330 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 12/1-31/20 | CSP |
| 12/16/20 | 21-3 | | V54330 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 12/1-31/20 | GAP |
| 12/16/20 | 21-3 | | V54326 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 12/1-31/20 | AFP |
| 12/16/20 | 21-3 | | V54326 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 12/1-31/20 | RFC |
| 12/16/20 | 21-3 | | 586669 | 113652 PATSY & ROBERT S | | 417.00 | .00 | 102280 12/1-31/20 | LLS |
| 12/16/20 | 21-3 | | V54329 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 12/1-31/20 | WP |
| 12/16/20 | 21-3 | | V54329 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 12/1-31/20 | CP |
| 12/16/20 | 21-3 | | V54329 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 12/1-31/20 | CAP |
| 12/16/20 | 21-3 | | 586652 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 12/1-31/20 | MS |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 12/16/20 | 21-3 | | V54255 | 123907 SHAWNA ANN DRIGG | | 417.00 | .00 | 102280 12/1-31/20 MD | |
| 12/16/20 | 21-3 | | V54353 | 114273 DONNA L & KEITH | | 417.00 | .00 | 102280 12/1-31/20 DES | |
| 12/16/20 | 21-3 | | 586645 | 115302 STEFANIE J HALL | | 417.00 | .00 | 102280 12/1-31/20 BAH | |
| 12/16/20 | 21-3 | | V54279 | 118642 ARIEL YVONNE HEA | | 417.00 | .00 | 102280 12/1-31/20 KAS | |
| 12/16/20 | 21-3 | | V54206 | 122567 BARBARA AND JOSE | | 417.00 | .00 | 102280 12/1-31/20 NDI | |
| 12/16/20 | 21-3 | | V54262 | 119124 BETHANY FORBES | | 417.00 | .00 | 102280 12/1-31/20 AJF | |
| 12/16/20 | 21-3 | | V54281 | 123073 BENJAMIN J HIRSC | | 417.00 | .00 | 102280 12/1-31/20 ONH | |
| 12/16/20 | 21-3 | | V54209 | 117327 KIMBERLY R BILLS | | 417.00 | .00 | 102280 12/1-31/20 KAR | |
| 12/16/20 | 21-3 | | 586679 | 114667 THOMAS WILLIAMS | | 417.00 | .00 | 102280 12/1-31/20 NAW | |
| 12/16/20 | 21-3 | | 586655 | 121468 CHRIS HOWELL MAR | | 417.00 | .00 | 102280 12/1-31/20 LAM | |
| 12/16/20 | 21-3 | | V54348 | 120022 CIERRA D SMALL | | 417.00 | .00 | 102280 12/1-31/20 LMG | |
| 12/16/20 | 21-3 | | V54228 | 114609 TRACY CLARK | | 417.00 | .00 | 102280 12/1-31/20 LC | |
| 12/16/20 | 21-3 | | V54335 | 121465 AUNDIE REED | | 417.00 | .00 | 102280 12/1-31/20 JLR | |
| 12/16/20 | 21-3 | | V54335 | 121465 AUNDIE REED | | 417.00 | .00 | 102280 12/1-31/20 SRR | |
| 12/16/20 | 21-3 | | 586659 | 120370 SARAH MOLINA | | 417.00 | .00 | 102280 12/1-31/20 JAM | |
| 12/16/20 | 21-3 | | V54258 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 12/1-31/20 CRE | |
| 12/16/20 | 21-3 | | V54258 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 12/1-31/20 LCE | |
| 12/16/20 | 21-3 | | V54258 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 12/1-31/20 HE | |
| 12/16/20 | 21-3 | | V54258 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 12/1-31/20 KE | |
| 12/16/20 | 21-3 | | V54242 | 121464 SHARAE CULLAR | | 417.00 | .00 | 102280 12/1-31/20 SC | |
| 12/16/20 | 21-3 | | 586652 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 12/1-31/20 TS | |
| 12/16/20 | 21-3 | | V54372 | 120754 TINA MARIE WILSO | | 417.00 | .00 | 102280 12/1-31/20 CRW | |
| 12/16/20 | 21-3 | | V54372 | 120754 TINA MARIE WILSO | | 417.00 | .00 | 102280 12/1-31/20 CAW | |
| 12/16/20 | 21-3 | | V54308 | 119823 TAMEKA LEWIS MAD | | 417.00 | .00 | 102280 12/1-31/20 DLL | |
| 12/16/20 | 21-3 | | V54308 | 119823 TAMEKA LEWIS MAD | | 417.00 | .00 | 102280 12/1-31/20 XDL | |
| 12/16/20 | 21-3 | | 586677 | 121467 TAMMY ANN VAUGHN | | 417.00 | .00 | 102280 12/1-31/20 BAT | |
| 12/16/20 | 21-3 | | 586677 | 121467 TAMMY ANN VAUGHN | | 417.00 | .00 | 102280 12/1-31/20 BLY | |
| 12/16/20 | 21-3 | | V54346 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 12/1-31/20 AJC | |
| 12/16/20 | 21-3 | | 586662 | 111857 WILLIAM PITZALIS | | 417.00 | .00 | 102280 12/1-31/20 A-P | |
| 12/16/20 | 21-3 | | V54359 | 111449 SUSAN AND JESSE | | 429.00 | .00 | 102280 12/1-31/20 SJS | |
| 12/16/20 | 21-3 | | V54367 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 12/1-31/20 KGW | |
| 12/16/20 | 21-3 | | V54367 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 12/1-31/20 KGW | |
| 12/16/20 | 21-3 | | V54224 | 119390 MERRY SUE CASEY | | 439.30 | .00 | 102280 12/1-31/20 ZAC | |
| 12/16/20 | 21-3 | | V54303 | 114964 MICHELLE AND SAM | | 439.30 | .00 | 102280 12/1-31/20 KHL | |
| 12/16/20 | 21-3 | | V54288 | 113551 CONSTANCE AND CL | | 440.00 | .00 | 102280 12/1-31/20 CCJ | |
| 12/16/20 | 21-3 | | V54320 | 118536 YARO AND GINA MI | | 446.59 | .00 | 102692 12/3-31/20 LJM | |
| 12/16/20 | 21-3 | | V54287 | 119123 JULIE M INMAN | | 448.53 | .00 | 102280 12/1-31/20 JCI | |
| 12/16/20 | 21-3 | | 586647 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 12/1-31/20 RLT | |
| 12/16/20 | 21-3 | | 586647 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 12/1-31/20 RWT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TIME: 07:26:08

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/16/20 | 21-3 | | 586676 | 117200 STEFANIE ANN VAN | | 448.53 | .00 | 102280 12/1-31/20 ELV | |
| 12/16/20 | 21-3 | | V54303 | 114964 MICHELLE AND SAM | | 450.00 | .00 | 102280 12/1-31/20 ML | |
| 12/16/20 | 21-3 | | V54227 | 118799 LISA CHESNEY | | 450.56 | .00 | 102280 12/1-31/20 MMC | |
| 12/16/20 | 21-3 | | V54347 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 12/1-31/20 RD | |
| 12/16/20 | 21-3 | | V54347 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 12/1-31/20 DAS | |
| 12/16/20 | 21-3 | | V54254 | 121801 PAUL WARREN DIXO | | 457.95 | .00 | 102280 12/1-31/20 OED | |
| 12/16/20 | 21-3 | | V54350 | 120737 WILLIAM & KELLY | | 457.95 | .00 | 102280 12/1-31/20 CCS | |
| 12/16/20 | 21-3 | | V54208 | 122879 RICHARD HUGO BIE | | 457.95 | .00 | 102280 12/1-31/20 TAB | |
| 12/16/20 | 21-3 | | V54286 | 117548 KACEY LYNN HURLE | | 457.95 | .00 | 102280 12/1-31/20 NWH | |
| 12/16/20 | 21-3 | | V54287 | 119123 JULIE M INMAN | | 460.02 | .00 | 102280 12/1-31/20 CAI | |
| 12/16/20 | 21-3 | | V54311 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 12/1-31/20 ALM | |
| 12/16/20 | 21-3 | | V54319 | 120733 STEPHANIE S MCLE | | 466.65 | .00 | 102280 12/1-31/20 SIT | |
| 12/16/20 | 21-3 | | V54376 | 119993 MELISSA JANE ZIM | | 466.65 | .00 | 102280 12/1-31/20 WJZ | |
| 12/16/20 | 21-3 | | V54283 | 120807 KATHERINE MOORE | | 466.65 | .00 | 102280 12/1-31/20 SGH | |
| 12/16/20 | 21-3 | | V54344 | 118002 JACQUELINE LEA S | | 466.65 | .00 | 102280 12/1-31/20 GIS | |
| 12/16/20 | 21-3 | | V54311 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 12/1-31/20 JBM | |
| 12/16/20 | 21-3 | | V54311 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 12/1-31/20 ENM | |
| 12/16/20 | 21-3 | | V54311 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 12/1-31/20 AMM | |
| 12/16/20 | 21-3 | | V54254 | 121801 PAUL WARREN DIXO | | 469.68 | .00 | 102280 12/1-31/20 VCD | |
| 12/16/20 | 21-3 | | V54350 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 12/1-31/20 MMS | |
| 12/16/20 | 21-3 | | V54350 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 12/1-31/20 NRS | |
| 12/16/20 | 21-3 | | V54243 | 121427 JESSICA DAILEY | | 477.38 | .00 | 102280 12/1-31/20 CDD | |
| 12/16/20 | 21-3 | | 586642 | 121525 SARA NICOLE GAUD | | 477.38 | .00 | 102280 12/1-31/20 HGR | |
| 12/16/20 | 21-3 | | V54205 | 118263 LYNDSEY BALES | | 477.38 | .00 | 102280 12/1-31/20 OB | |
| 12/16/20 | 21-3 | | V54311 | 120653 VICTORIA MARTIN | | 478.60 | .00 | 102280 12/1-31/20 JLM | |
| 12/16/20 | 21-3 | | V54297 | 114851 KATHERINE G KELL | | 478.60 | .00 | 102280 12/1-31/20 SWK | |
| 12/16/20 | 21-3 | | V54311 | 120653 VICTORIA MARTIN | | 478.60 | .00 | 102280 12/1-31/20 AMM | |
| 12/16/20 | 21-3 | | V54376 | 119993 MELISSA JANE ZIM | | 478.60 | .00 | 102280 12/1-31/20 ECZ | |
| 12/16/20 | 21-3 | | V54376 | 119993 MELISSA JANE ZIM | | 478.60 | .00 | 102280 12/1-31/20 ORZ | |
| 12/16/20 | 21-3 | | V54319 | 120733 STEPHANIE S MCLE | | 478.60 | .00 | 102280 12/1-31/20 LDT | |
| 12/16/20 | 21-3 | | V54319 | 120733 STEPHANIE S MCLE | | 478.60 | .00 | 102280 12/1-31/20 DNT | |
| 12/16/20 | 21-3 | | V54354 | 123433 WILLIE SPENCER | | 489.61 | .00 | 102280 12/1-31/20 WDH | |
| 12/16/20 | 21-3 | | 586639 | 119914 OLIVIA R COLLING | | 489.61 | .00 | 102280 12/1-31/20 AJC | |
| 12/16/20 | 21-3 | | 586639 | 119914 OLIVIA R COLLING | | 489.61 | .00 | 102280 12/1-31/20 KSC | |
| 12/16/20 | 21-3 | | V54234 | 110010 THELMIRA COLLINS | | 504.00 | .00 | 102280 12/1-31/20 TAP | |
| 12/16/20 | 21-3 | | V54318 | 114185 ALICIA MCKENZIE | | 526.00 | .00 | 102280 12/1-31/20 AJM | |
| 12/16/20 | 21-3 | | V54238 | 118696 CYNTHIA CORTEZ | | 527.36 | .00 | 102280 12/1-31/20 AMC | |
| 12/16/20 | 21-3 | | V54307 | 119324 DAVID G LYNCH | | 527.36 | .00 | 102280 12/1-31/20 RTB | |
| 12/16/20 | 21-3 | | V54332 | 119081 JUSTINE EVONNE R | | 527.36 | .00 | 102280 12/1-31/20 HMR | |

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PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/16/20 | 21-3 | | V54333 | 119078 CHRISTINE M RAHN | | 527.36 | .00 | 102280 12/1-31/20 JSD | |
| 12/16/20 | 21-3 | | V54287 | 119123 JULIE M INMAN | | 538.43 | .00 | 102280 12/1-31/20 MJI | |
| 12/16/20 | 21-3 | | V54287 | 119123 JULIE M INMAN | | 538.43 | .00 | 102280 12/1-31/20 MII | |
| 12/16/20 | 21-3 | | V54350 | 120737 WILLIAM & KELLY | | 549.74 | .00 | 102280 12/1-31/20 JCS | |
| 12/16/20 | 21-3 | | V54292 | 106081 JOHN R JONES JR | | 560.19 | .00 | 102280 12/1-31/20 JHL | |
| 12/16/20 | 21-3 | | V54297 | 114851 KATHERINE G KELL | | 560.19 | .00 | 102280 12/1-31/20 KFK | |
| 12/16/20 | 21-3 | | V54354 | 123433 WILLIE SPENCER | | 573.07 | .00 | 102280 12/1-31/20 EGH | |
| 12/16/20 | 21-3 | | V54229 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 12/1-31/20 JMC | |
| 12/16/20 | 21-3 | | V54229 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 12/1-31/20 JDC | |
| 12/16/20 | 21-3 | | V54229 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 12/1-31/20 JPC | |
| 12/16/20 | 21-3 | | V54229 | 111954 DARLENE AND LARR | | 600.00 | .00 | 102280 12/1-31/20 ABC | |
| 12/16/20 | 21-3 | | V54278 | 122474 SHIRLEY A HAZEL | | 750.00 | .00 | 102280 12/1-31/20 BAG | |
| 12/16/20 | 21-3 | | V54241 | 116772 KANDISE A CROCKE | | 1,200.00 | .00 | 102280 12/1-31/20 JFC | |
| 12/16/20 | 21-3 | | V54244 | 117397 SHIRLEY AND HENR | | 1,667.22 | .00 | 102280 12/1-31/20 TLD | |
| 12/16/20 | 21-3 | | V54303 | 114964 MICHELLE AND SAM | | 1,697.25 | .00 | 102280 12/1-31/20 LRL | |
| 12/16/20 | 21-3 | | V54303 | 114964 MICHELLE AND SAM | | 1,697.25 | .00 | 102280 12/1-31/20 AGL | |
| 12/16/20 | 21-3 | | 586676 | 117200 STEFANIE ANN VAN | | 1,875.00 | .00 | 102280 12/1-31/20 CPV | |
| 12/16/20 | 21-3 | | V54303 | 114964 MICHELLE AND SAM | | 2,500.00 | .00 | 102280 12/1-31/20 EMG | |
| 12/16/20 | 21-3 | | V54238 | 118696 CYNTHIA CORTEZ | | 2,592.26 | .00 | 102280 12/1-31/20 CAC | |
| 12/16/20 | 21-3 | | V54236 | 122131 CANDACE A COOLEY | | 2,597.19 | .00 | 102280 12/1-31/20 TAC | |
| 12/31/20 | 21-3 | | 587168 | 124357 TIFFANY GIBBS | | 417.00 | .00 | 12/20 BM 100048255 | |
| TOTAL | ADOPTION | SUBSIDY | | | 1,893,668.00 | 479,107.84 | .00 | | 1,414,560.16 |
| 55516 | COMM M.H | BLOCK GRANT WRAP | | | 66,259.00 | 4,971.20 | .00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | | 586862 | 123519 PONTE VEDRA BRAZ | | 159.00 | .00 | DEC 2020 JITSU JT | |
| 12/15/20 | 21-3 | | V54481 | 118720 STAPLETON CONSUL | | 570.00 | .00 | 11/20 LEMAY SERVICES | |
| 12/15/20 | 21-3 | | 586708 | 118137 ANCIENT CITY GYM | | 525.00 | .00 | 12/21-1/29 AFTRSCH LJ | |
| 12/28/20 | 21-3 | | V54514 | 123723 ABA CONNECTION L | | 1,630.00 | .00 | SVS MS 10/26-11/19 | |
| 12/28/20 | 21-3 | | 587141 | 112224 FIRST COAST BEHA | | 16.25 | .00 | 11/24 THERAPY WD | |
| 12/28/20 | 21-3 | | 587141 | 112224 FIRST COAST BEHA | | 16.25 | .00 | 11/24 THERAPY WD | |
| 12/28/20 | 21-3 | | 587141 | 112224 FIRST COAST BEHA | | 16.25 | .00 | 11/24 THERAPY KD | |
| 12/28/20 | 21-3 | | 587141 | 112224 FIRST COAST BEHA | | 16.25 | .00 | 11/24 THERAPY KD | |
| 12/28/20 | 21-3 | | 587141 | 112224 FIRST COAST BEHA | | 48.75 | .00 | 11/11 THERAPY WD | |
| 12/28/20 | 21-3 | | 587141 | 112224 FIRST COAST BEHA | | 48.75 | .00 | 11/11 THERAPY KD | |
| 12/28/20 | 21-3 | | 587141 | 112224 FIRST COAST BEHA | | 97.50 | .00 | 11/4 THERAPY SM | |
| 12/28/20 | 21-3 | | 587141 | 112224 FIRST COAST BEHA | | 130.00 | .00 | 11/18 THERAPY SM | |
| 12/30/20 | 21-3 | | 587259 | 123554 POSITIVE BEHAVIO | | 340.00 | .00 | 11/20 SVCS SM 27170 | |
| TOTAL | COMM M.H | BLOCK GRANT WRAP | | | 66,259.00 | 8,585.20 | .00 | | 57,673.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|---------------------------|----------------------|--------------|--------------|--------------|---------------------|--------------------|
| 55517 | | | GUARDNSHP ASSISTANCE PROG | | .00 | 1,869.10 | .00 | BEGINNING BALANCE | |
| 01/06/21 | 21-3 | | V54668 | 123009 HARRIET COHEN | | 333.00 | .00 | 6315 12/1-31/20 AJ | |
| 01/06/21 | 21-3 | | 587369 | 123242 RHONDA HANSEN | | 333.00 | .00 | 6315 12/1-31/20 JPR | |
| 01/06/21 | 21-3 | | V54668 | 123009 HARRIET COHEN | | 333.00 | .00 | 6315 12/1-31/20 AJ | |
| TOTAL | | | GUARDNSHP ASSISTANCE PROG | | .00 | 2,868.10 | .00 | | -2,868.10 |
| 55700 | | | HOSPITALIZATION-LOCAL | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | HOSPITALIZATION-LOCAL | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 4,043,947.00 | 989,678.97 | 16,187.14 | | 3,038,080.89 |
| 54600 | | | BUILDING MAINTENANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDING MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 54601 | | | EQUIPMENT MAINTENANCE | | 787.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | 787.00 | .00 | .00 | | 787.00 |
| 54602 | | | VEHICLE MAINTENANCE | | 4,200.00 | 2,602.18 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 14.00 | .00 | DEC 2020 VEH MAINT | |
| TOTAL | | | VEHICLE MAINTENANCE | | 4,200.00 | 2,616.18 | .00 | | 1,583.82 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 4,987.00 | 2,616.18 | .00 | | 2,370.82 |
| 56400 | | | EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT | | .00 | .00 | .00 | | .00 |
| 56401 | | | OFFICE EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OFFICE EQUIPMENT | | .00 | .00 | .00 | | .00 |
| 56403 | | | COMPUTER EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER EQUIPMENT | | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 1400 - COMMUNITY BASED CARE FUND
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 56410 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 48,000.00 | .00 | 43,078.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 48,000.00 | .00 | 43,078.00 | | 4,922.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 48,000.00 | .00 | 43,078.00 | | 4,922.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58256 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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

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 AUDIT21

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN | | | | | | | | | |
| 53122 | | | | | 6,163.00 | 1,540.63 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,163.00 | 1,540.63 | .00 | | 4,622.37 |
| 53123 | | | | | 9,826.00 | 1,692.28 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 19-3 | | 21001744 | | | 1,973.87 | | 12/7/20 ACH TC DIST #4 | |
| 12/17/20 | 19-3 | | 21002107 | | | 1,902.08 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | | | | | 9,826.00 | 5,568.23 | .00 | | 4,257.77 |
| 53202 | | | | | 471,878.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 19-3 | | 21001970 | | | 117,969.50 | | 12/15ACH FY21 HEALTH DEPT | |
| TOTAL | | | | | 471,878.00 | 117,969.50 | .00 | | 353,908.50 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 487,867.00 | 125,078.36 | .00 | | 362,788.64 |
| 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 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | | .00 |
| 59902 | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 1450-570-573-1451-1451 - CULTURAL EVENTS | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 1,313,583.00 | 75,162.48 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 26,820.34 | | PAYROLL CHARGES | |
| | 12/16/20 22-3 | | | | | 26,884.16 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 1,313,583.00 | 128,866.98 | .00 | | 1,184,716.02 |
| 51300 | OTHER SALARIES | | | | 35,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER SALARIES | | | | 35,000.00 | .00 | .00 | | 35,000.00 |
| 51302 | TEMPORARY EMPLOYEES | | | | 175,830.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEMPORARY EMPLOYEES | | | | 175,830.00 | .00 | .00 | | 175,830.00 |
| 51400 | OVERTIME EMPLOYEES | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OVERTIME EMPLOYEES | | | | 100,000.00 | .00 | .00 | | 100,000.00 |
| 51500 | SPECIAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL PAY | | | | .00 | .00 | .00 | | .00 |
| 51501 | ON CALL PAY | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ON CALL PAY | | | | 10,000.00 | .00 | .00 | | 10,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | (cont'd) | | | | | |
| 52100 | | | | | 111,582.00 | 5,537.12 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,974.82 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,995.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 111,582.00 | 9,507.63 | .00 | | 102,074.37 |
| 52200 | | | | | 164,141.00 | 9,813.30 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 3,400.96 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 3,407.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 164,141.00 | 16,621.59 | .00 | | 147,519.41 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 259,896.00 | 14,939.81 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 17.69 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 9.80 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 5,556.15 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 3.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.05 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 16.48 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 11.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 5,657.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 259,896.00 | 26,213.11 | .00 | | 233,682.89 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 7,972.00 | 538.16 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 166.63 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 172.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,972.00 | 877.36 | .00 | | 7,094.64 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 2,178,004.00 | 182,086.67 | .00 | | 1,995,917.33 |
| 53120 | | | | | 82,800.00 | 1,107.16 | 15,845.00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | 20210873-01 | 587082 | 00001945 BRINKS INC | | 291.08 | -291.08 | 12/20 729569 TRANSPOR | |
| TOTAL | | | | | 82,800.00 | 1,398.24 | 15,553.92 | | 65,847.84 |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53130 | | | | | 556,478.00 | .00 | 1,689.64 | BEGINNING BALANCE | |
| 12/18/20 | 21-3 | | 587085 | 124350 WILLIE CARSON II | | 460.00 | .00 | 12/12 FLAGLER GRAD | |
| 12/18/20 | 21-3 | | 587079 | 109212 QUENTIN Q BECKTO | | 517.50 | .00 | 12/12 GRADUATION | |
| 12/18/20 | 21-3 | | 587269 | 122499 MARYANN SANDERSO | | 1,060.00 | .00 | FLAGLER GRAD 12/12 | |
| 12/30/20 | 21-3 | | V54611 | 113804 MARK A SAMSON | | 400.00 | .00 | SEC FLAG GRAD 12/12 | |
| 12/30/20 | 21-3 | | 587240 | 112221 GREGORY R NICHOL | | 400.00 | .00 | SEC FLAG GRAD 12/12 | |
| 12/30/20 | 21-3 | | V54568 | 119143 DANIEL GEORES | | 400.00 | .00 | SVCS FLAG GRAD 12/12 | |
| 12/30/20 | 21-3 | | 587248 | 110807 ISMAEL OLIVERO | | 460.00 | .00 | SVCS FLAG GRAD 12/12 | |
| 12/30/20 | 21-3 | | V54578 | 121191 SUSANN KILLEN | | 460.00 | .00 | SVCS FLAG GRAD 12/12 | |
| 12/30/20 | 21-3 | | V54585 | 120793 LORAN LUEDERS | | 870.00 | .00 | SVCS FLAG GRAD 12/12 | |
| 12/30/20 | 21-3 | | V54569 | 102001 GIDDENS SECURITY | | 4,066.63 | .00 | SEC FLAG GRAD 12/12 | |
| 12/30/20 | 21-3 | | V54648 | 109151 UTP PRODUCTIONS | | 4,896.81 | .00 | SVCS FLAG GRAD 12/12 | |
| 12/30/20 | 21-3 | | V54525 | 116538 AVL PRODUCTIONS | | 16,850.50 | .00 | SOUND FLAG GRAD 12/12 | |
| 01/15/21 | 21-3 | | 587966 | 124641 ZONERS PIZZA WIN | | 49.57 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 9499 PUBLIX SUPER MAR | | 49.83 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 114580 DUNKIN DONUTS | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 556,478.00 | 30,960.82 | 1,689.64 | | 523,827.54 |
| 53131 | | | | | 9,144,570.00 | 8,079.14 | 13,756.73 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | | 587051 | 114441 AARON BROMIRSKI | | 80.00 | .00 | GRAPHIC DESIGN | |
| 12/28/20 | 21-3 | | 587051 | 114441 AARON BROMIRSKI | | 320.00 | .00 | GRAPHIC DESIGN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|---------------|--------------|--------------|---------------------------|--------------------|
| 53201 | SERVICE CHARGES | | (cont'd) | | | | | | |
| 12/17/20 | 19-3 | | 21002086 | | | 30.45 | | 11/29/20 CCC PT | |
| 12/17/20 | 19-3 | | 21002088 | | | 14.54 | | 12/2/20 CCC PT | |
| 12/17/20 | 19-3 | | 21002089 | | | 59.89 | | 12/3/20 CCC PT | |
| 12/17/20 | 19-3 | | 21002090 | | | 59.91 | | 12/5/20 CCC PT | |
| 12/17/20 | 19-3 | | 21002091 | | | 60.07 | | 12/8/20 CCC PT | |
| 12/17/20 | 19-3 | | 21002092 | | | 51.61 | | 12/9/20 CCC PT | |
| 01/04/21 | 19-3 | | 21002245 | | | 33.47 | | 12/15/20ACH BAML NOV20FEE | |
| 01/15/21 | 19-3 | | 21002608 | | | 8.57 | | 12/9/20 CCC PT | |
| 01/15/21 | 19-3 | | 21002609 | | | 11.98 | | 12/11/20 CCC PT | |
| 01/15/21 | 19-3 | | 21002610 | | | 80.76 | | 12/12/20 CCC PT | |
| 01/15/21 | 19-3 | | 21002611 | | | 7.83 | | 12/12/20 CCC PT | |
| 01/15/21 | 19-3 | | 21002612 | | | 8.97 | | 12/16/20 CCC PT | |
| 01/15/21 | 19-3 | | 21002613 | | | 20.07 | | 12/17/20 CCC PT | |
| 01/15/21 | 19-3 | | 21002614 | | | 8.63 | | 12/18/20 CCC PT | |
| 01/15/21 | 19-3 | | 21002615 | | | 89.60 | | 12/20/20 CCC PT | |
| 01/15/21 | 19-3 | | 21002616 | | | 85.23 | | 12/19/20 CCC PT | |
| 01/15/21 | 19-3 | | 21002617 | | | 2.41 | | 12/21/20 CCC PT | |
| 01/15/21 | 19-3 | | 21002618 | | | -6.92 | | 12/17/20 CCC PT | |
| 01/15/21 | 19-3 | | 21002619 | | | 5.97 | | 12/27/20 CCC PT | |
| TOTAL | SERVICE CHARGES | | | | 53,000.00 | 957.36 | .00 | | 52,042.64 |
| 53203 | LATE FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LATE FEES | | | | .00 | .00 | .00 | | .00 |
| 53400 | REFUSE | | | | 4,680.00 | .00 | 4,600.00 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | 4,680.00 | .00 | 4,600.00 | | 80.00 |
| 53401 | INDIRECT ADMIN COSTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INDIRECT ADMIN COSTS | | | | .00 | .00 | .00 | | .00 |
| 53728 | CATEGORY II GRANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CATEGORY II GRANTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 12,039,040.00 | 147,722.38 | 41,078.14 | | 11,850,239.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| 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 | | | | 22,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 22,000.00 | .00 | .00 | | 22,000.00 |
| 54100 | COMMUNICATIONS | | | | 29,272.00 | 4,221.50 | 4,000.00 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | 20210875-01 | 586922 | 107545 VERIZON WIRELESS | | 434.99 | -434.99 | 723227981-00001 11/18 | |
| 12/22/20 | 21-3 | | 586958 | 106811 COMCAST | | 128.35 | .00 | 8495741400232546 1/4 | |
| 12/22/20 | 21-3 | | 586958 | 106811 COMCAST | | 139.55 | .00 | 8495741401194356 1/4 | |
| 12/22/20 | 21-3 | | 586958 | 106811 COMCAST | | 393.24 | .00 | 849574310108685812/31 | |
| 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 954.35 | .00 | 904 461-0825 12/16 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 12/16 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 12/16 | |
| TOTAL | COMMUNICATIONS | | | | 29,272.00 | 6,971.98 | 3,565.01 | | 18,735.01 |
| 54109 | SPONSORSHIP DEVELOPMENT | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPONSORSHIP DEVELOPMENT | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 54110 | POSTAGE | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54300 | UTILITIES | | | | 123,600.00 | 7,391.78 | .00 | BEGINNING BALANCE | |
| 12/22/20 | 21-3 | | 587015 | 110022 ST JOHNS COUNTY | | 224.78 | .00 | 708635-208636 11/19 | |
| 12/22/20 | 21-3 | | 587013 | 31 ST JOHNS COUNTY | | 268.31 | .00 | 519754-115700 12/5 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 403.76 | .00 | 1330140-246270 11/23 | |
| 12/22/20 | 21-3 | | 587015 | 110022 ST JOHNS COUNTY | | 642.05 | .00 | 708635-208635 11/19 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 1,602.41 | .00 | 1330140-79710 11/23 | |
| 12/22/20 | 21-3 | | 586957 | 1871 CITY OF ST AUGUS | | 1,050.17 | .00 | 34564 11/17 | |
| TOTAL | UTILITIES | | | | 123,600.00 | 11,583.26 | .00 | | 112,016.74 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 26,595.00 | 2,878.34 | 23,970.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210878-01 | V54200 | 13695 WILLIAMS SCOTSM | | 1,747.50 | -1,747.50 | 20937925 11/8-12/7 | |
| 12/30/20 | 21-3 | 20210878-01 | V54658 | 13695 WILLIAMS SCOTSM | | 1,747.50 | -1,747.50 | CPX-109498 12/8-1/7 | |
| 01/15/21 | 21-3 | | 587966 | 108454 ATLANTIC SELF ST | | 183.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 26,595.00 | 6,556.34 | 20,475.00 | | -436.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54402 | | | | (cont'd) | | | | | |
| 54402 | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | 600.00 |
| TOTAL | | | | | 600.00 | .00 | .00 | | |
| 54500 | | | | | 115,000.00 | 1,091.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 115,000.00 | 1,091.50 | .00 | | 113,908.50 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | 225,000.00 | 8,573.40 | .00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | | V54537 | 122426 CARBONHOUSE LLC | | 600.00 | .00 | WEBSITE HOSTING 12/20 | |
| 12/30/20 | 21-3 | | V54644 | 104536 TROIKA STUDIO IN | | 750.00 | .00 | MNTHLY HOSTING/MAINT | |
| 12/30/20 | 21-3 | | 587250 | 113870 OPC NEWS LLC | | 238.00 | .00 | PAUL MALO ADS PVCH | |
| TOTAL | | | | | 225,000.00 | 10,161.40 | .00 | | 214,838.60 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55102 | | | | | 2,471.00 | 29.98 | 664.18 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 664.18 | -664.18 | --- 65310735AC02A00 | |
| 01/15/21 | 21-3 | | 587966 | 122907 ADOBE INC | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,471.00 | 709.15 | .00 | | 1,761.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 6,495.00 | 134.79 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 6,495.00 | 134.79 | .00 | | 6,360.21 |
| 55200 | | OPERATING SUPPLIES | | | 232,600.00 | 358.24 | 5,931.23 | BEGINNING BALANCE | |
| 12/22/20 | 21-3 | 20210874-01 | V54499 | 7759 CFX OFFICE TECHN | | 13.23 | -13.23 | JK4415 11/20 OVERAGE | |
| 12/28/20 | 25-3 | | 259 | | | -30,000.00 | | 12/16/20 BCC TRANSFER | |
| 01/15/21 | 21-3 | | 587966 | 120484 ZOOM | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 108624 OVG MEDIA & CONF | | 478.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 202,600.00 | 864.46 | 5,918.00 | | 195,817.54 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 5,150.00 | 52.91 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 97.02 | | DEC 2020 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 5,150.00 | 149.93 | .00 | | 5,000.07 |
| 55209 | | PURCHASES | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PURCHASES | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 4,450.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 4,450.00 | .00 | .00 | | 4,450.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 780,733.00 | 38,222.81 | 29,958.01 | | 712,552.18 |
| 54600 | | BUILDING MAINTENANCE | | | 25,000.00 | 1,720.01 | 4,577.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210879-01 | 586492 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | PO0477-1 10/5 | |
| 12/30/20 | 21-3 | | 587087 | 105226 CERTIFIED CONTRO | | 1,184.00 | .00 | A/C RPR 0190041 PVCH | |
| 12/30/20 | 21-3 | 20201364-01 | 587148 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | ST1204-301 PEST 9/10 | |
| 12/30/20 | 21-3 | 20210879-01 | 587148 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | ST1204-1 11/12 PEST | |
| 12/30/20 | 21-3 | 20210879-01 | 587148 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | ST1204-301 11/24 PEST | |
| 12/30/20 | 21-3 | 20210879-01 | 587148 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | PO0477-1 11/2 PEST | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | | | | | | |
| TOTAL | | | | | 31,750.00 | .00 | .00 | | 31,750.00 |
| 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 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 31,750.00 | .00 | .00 | | 31,750.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 415,267.00 | .00 | .00 | BEGINNING BALANCE | 415,267.00 |
| TOTAL | | | | | 415,267.00 | .00 | .00 | | 415,267.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 415,267.00 | .00 | .00 | | 415,267.00 |
| 1120-520-521-1503-1503 - SURCHARGE PROJECTS | | | | | | | | | |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| 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 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 12/22/20 | 11-3 | | | | .00 | | | | |
| 12/22/20 | 25-3 | | 254 | | 350,456.00 | | | 11/12/20 BCC TRANSFER | |
| TOTAL | BUILDINGS | | | | 350,456.00 | .00 | .00 | | 350,456.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 350,456.00 | .00 | .00 | | 350,456.00 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | 350,456.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 12/22/20 | 25-3 | | 254 | | -350,456.00 | | | 11/12/20 BCC TRANSFER | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 297,109.00 | .00 | .00 | | 297,109.00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 497,109.00 | .00 | .00 | | 497,109.00 |
| 2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2220 - HASTINGS CAPITAL CTY LOAN
 DEPARTMENT - 2223 - CAPITAL CITY DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 59100 | TRANSFER TO FUNDS | | (cont'd) | | | | | | |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | 10,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 10,700.00 | .00 | .00 | | 10,700.00 |
| 53123 | TAX COLLECTOR SERVICES | | | | 7,100.00 | 1,554.71 | .00 | BEGINNING BALANCE | |
| 12/07/20 | 19-3 | | 21001744 | | | 1,384.73 | | 12/7/20 ACH TC DIST #4 | |
| 12/17/20 | 19-3 | | 21002107 | | | 1,088.22 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | 7,100.00 | 4,027.66 | .00 | | 3,072.34 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 17,800.00 | 4,027.66 | .00 | | 13,772.34 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 57100 | PRINCIPAL | | | | 298,033.00 | 147,925.25 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 298,033.00 | 147,925.25 | .00 | | 150,107.75 |
| 57200 | INTEREST | | | | 49,522.00 | 25,851.62 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 49,522.00 | 25,851.62 | .00 | | 23,670.38 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 347,555.00 | 173,776.87 | .00 | | 173,778.13 |
| 59920 | RESERVE | | | | 161,940.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 161,940.00 | .00 | .00 | | 161,940.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 59922 | | | | (cont'd) | | | | | |
| 59922 | | | | | 1,092,108.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,092,108.00 | .00 | .00 | | 1,092,108.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,254,048.00 | .00 | .00 | | 1,254,048.00 |
| 2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC | | | | | | | | | |
| 57100 | | | | | 300,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300,000.00 | .00 | .00 | | 300,000.00 |
| 57200 | | | | | 110,723.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 110,723.00 | .00 | .00 | | 110,723.00 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 410,723.00 | .00 | .00 | | 410,723.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS | | | | | | | | | |
| 57100 | | | | | 1,235,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,235,000.00 | .00 | .00 | | 1,235,000.00 |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | 778,375.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 778,375.00 | .00 | .00 | | 778,375.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 2,013,375.00 | .00 | .00 | | 2,013,375.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2247 - 09 SALES TAX BONDS
 DEPARTMENT - 2248 - 09 SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 57301 | COST OF ISSUANCE | | (cont'd) | | | | | | |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59922 | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 57303 | ORIGINAL ISSUE DISCOUNT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ORIGINAL ISSUE DISCOUNT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 2255-510-517-2256-2256 - TRANE DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 206,070.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 206,070.00 | .00 | .00 | | 206,070.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 57200 | INTEREST | | | | 35,491.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 35,491.00 | .00 | .00 | | 35,491.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 241,561.00 | .00 | .00 | | 241,561.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 504,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 504,000.00 | .00 | .00 | | 504,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 11,038.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 11,038.00 | .00 | .00 | | 11,038.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 515,038.00 | .00 | .00 | | 515,038.00 |
| 2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 57100 | PRINCIPAL | | | (cont'd) | | | | | |
| 57100 | PRINCIPAL | | | | 2,080,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 2,080,000.00 | .00 | .00 | | 2,080,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 1,556,769.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 1,556,769.00 | .00 | .00 | | 1,556,769.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 3,636,769.00 | .00 | .00 | | 3,636,769.00 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 73,817.00 | .00 | .00 | | 73,817.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,279,817.00 | .00 | .00 | | 1,279,817.00 |
| 2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,746,000.00 | 450,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,746,000.00 | 450,000.00 | .00 | | 1,296,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|-------------------------|------------|-----------|----------|--------------|--------------|--------------|----------------------|--------------------|
| 57200 | INTEREST | | | (cont'd) | | | | | |
| 57200 | INTEREST | | | | 27,614.00 | 746.21 | .00 | BEGINNING BALANCE | |
| 01/04/21 | 19-3 | | 21002235 | | | 374.43 | | 12/31/20 WT FLGFC DS | |
| TOTAL | INTEREST | | | | 27,614.00 | 1,120.64 | .00 | | 26,493.36 |
| 57300 | PAYING AGENT FEES | | | | 17,919.00 | 7,118.45 | .00 | BEGINNING BALANCE | |
| 01/04/21 | 19-3 | | 21002235 | | | 2,098.58 | | 12/31/20 WT FLGFC DS | |
| TOTAL | PAYING AGENT FEES | | | | 17,919.00 | 9,217.03 | .00 | | 8,701.97 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,791,533.00 | 460,337.67 | .00 | | 1,331,195.33 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 665,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 665,000.00 | .00 | .00 | | 665,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 503,507.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 21002228 | | | 251,753.13 | | 12/31/20 WT | |
| TOTAL | INTEREST | | | | 503,507.00 | 251,753.13 | .00 | | 251,753.87 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,168,507.00 | 251,753.13 | .00 | | 916,753.87 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 2,136,275.00 | .00 | .00 | | 2,136,275.00 |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | .00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 3,921,275.00 | .00 | .00 | | 3,921,275.00 |
| 59302 | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|---|------------|-----------|-------------------------|--------------------------|-----------------------------|-------------------------------------|--|--------------------|
| 57102 TOTAL | PAYMENT TO ESCROW AGENT PAYMENT TO ESCROW AGENT | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 57200 TOTAL | INTEREST INTEREST | | | | 921,244.00 921,244.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 921,244.00 |
| 57301 TOTAL | COST OF ISSUANCE COST OF ISSUANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,661,244.00 | .00 | .00 | | 1,661,244.00 |
| 2294-510-517-2295-2295 - SERIES 2019 DEBT SVC | | | | | | | | | |
| 57100 TOTAL | PRINCIPAL PRINCIPAL | | | | 980,000.00 980,000.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 980,000.00 |
| 57102 TOTAL | PAYMENT TO ESCROW AGENT PAYMENT TO ESCROW AGENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 57200 TOTAL | INTEREST INTEREST | | | | 468,250.00 468,250.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 468,250.00 |
| 57301 TOTAL | COST OF ISSUANCE COST OF ISSUANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,448,250.00 | .00 | .00 | | 1,448,250.00 |
| 3340-570-572-3315-3315 - BEACH RENOURISHMENT | | | | | | | | | |
| 53150 TOTAL | CONSULTING SERVICES 12/16/20 21-3 20211050-01 V54406 | | | 116279 CONSTANTINE ENGI | 250,000.00 250,000.00 | .00 7,937.87 7,937.87 | 80,231.48 -7,937.87 72,293.61 | BEGINNING BALANCE OCT20 ENG SVCS COASTA | 169,768.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53180 | | | | | | | | | |
| | | | | | | | | | |
| 53180 | | | | | 850,222.00 | 190,550.00 | 313,845.40 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | | V54192 | 00000658 TAYLOR ENGINEERI | | 18,385.56 | .00 | 22037 SAND RESTORATIO | |
| 12/11/20 | 21-3 | | V54406 | 116279 CONSTANTINE ENGI | | 9,009.83 | .00 | 6/30-7/31 DREDGING | |
| 12/14/20 | 17-3 | 20211131-01 | | 12250 FLORIDA DEPT OF | | | 35,500.00 | JOINT COASTAL PERMIT FEE | |
| 12/21/20 | 17-3 | 20211186-01 | | 00000658 TAYLOR ENGINEERI | | | 66,779.08 | ST JOHNS COUNTY SHORE PRO | |
| 12/28/20 | 21-3 | 20200921-01 | 587249 | 122867 OLSEN ASSOCIATES | | 62,115.00 | -62,115.00 | PVB MGMNT 10/1-11/30 | |
| 12/29/20 | 21-3 | | V54638 | 00000658 TAYLOR ENGINEERI | | 687.53 | .00 | SAND REST TEMP/PERMIT | |
| TOTAL | | | | | 850,222.00 | 280,747.92 | 354,009.48 | | 215,464.60 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,100,222.00 | 288,685.79 | 426,303.09 | | 385,233.12 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 101,269.00 | .00 | 91,431.18 | BEGINNING BALANCE | |
| TOTAL | | | | | 101,269.00 | .00 | 91,431.18 | | 9,837.82 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 101,269.00 | .00 | 91,431.18 | | 9,837.82 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 1,070,025.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,070,025.00 | .00 | .00 | | 1,070,025.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 59943 | | | | (cont'd) | | | | | |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,070,025.00 | .00 | .00 | | 1,070,025.00 |
| 3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT | | | | | | | | | |
| 59920 | | | | | 223,026.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 223,026.00 | .00 | .00 | | 223,026.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 223,026.00 | .00 | .00 | | 223,026.00 |
| 3345-570-572-3346-3346 - PV BCH RESTORATION DEPT | | | | | | | | | |
| 59920 | | | | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 471,448.00 | .00 | 35,867.70 | BEGINNING BALANCE | |
| TOTAL | | | | | 471,448.00 | .00 | 35,867.70 | | 435,580.30 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 471,448.00 | .00 | 35,867.70 | | 435,580.30 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-----|------------|------------------------|--------|--------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | CAPITAL OUTLAY RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | CAPITAL OUTLAY RESERVE | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 3400-520-529-3405-3405 - SAFETY PROJECTS | | | | | | | | | |
| 52900 | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | CONTRACTUAL SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | CONTRACTUAL SERVICES | | .00 | .00 | .00 | | .00 |
| 53190 | | | ARCHITECTURAL FEES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | ARCHITECTURAL FEES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | SOFTWARE | | 598.00 | .00 | .00 | BEGINNING BALANCE | 598.00 |
| TOTAL | | | SOFTWARE | | 598.00 | .00 | .00 | | 598.00 |
| 55103 | | | COMPUTER SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | COMPUTER SUPPLIES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 598.00 | .00 | .00 | | 598.00 |
| 54601 | | | EQUIPMENT MAINTENANCE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EQUIPMENT MAINTENANCE | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|---------------------------|-------------|-----------|------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56103 | GEOTECHNICAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GEOTECHNICAL | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | 2,564,664.00 | 175,500.00 | 1,896,712.02 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20201068-01 | V54174 | 104274 MILLER ELECTRIC | | 112,500.00 | -112,500.00 | REQ11 ACCESS CONTROLS | |
| 12/22/20 | 25-3 | | 251 | | | -480,180.00 | | 11/12/20 BCC TRANSFER | |
| TOTAL | BUILDING IMPROVEMENTS | | | | 2,084,484.00 | 288,000.00 | 1,784,212.02 | | 12,271.98 |
| 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 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,084,484.00 | 288,000.00 | 1,784,212.02 | | 12,271.98 |
| 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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|----------------------|------------|--------------|--------------|-----------------------|--------------------|
| 59943 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 12/22/20 | 11-3 | | | | .00 | | | SETUP | |
| 12/22/20 | 25-3 | | 251 | | 480,180.00 | | | 11/12/20 BCC TRANSFER | |
| TOTAL | | | | DEPARTMENT RESERVES | 480,180.00 | .00 | .00 | | 480,180.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 566,644.00 | .00 | .00 | | 566,644.00 |
| 3425-540-541-3426-3426 - PUBLIC WORK FACILITIES | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | 237.14 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 19-3 | | 21001966 | | | -237.14 | | R/C TO CORRECT DEPT | |
| TOTAL | | | | UTILITIES | .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 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPERATING SUPPLIES | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LAND | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDINGS | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 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 | | |
| 56402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 3425-520-522-3427-3427 - FIRE STA & EQUIPMENT | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------|--------------|--------------|-------------------|--------------------|
| 52900 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .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 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------------------|--------|--------------|--------------|---------------------|--------------------|
| 56400 | 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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59902 | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 3435-520-521-3436-3436 - FACILITY CONSTRUCTION | | | | | | | | | |
| 54300 | UTILITIES | | | | .00 | 328.43 | .00 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | | 586596 | 31 ST JOHNS COUNTY | | 32.98 | .00 | 577629-139269 11/19 | |
| 12/15/20 | 19-3 | | 21001966 | | | 237.14 | | R/C TO CORRECT DEPT | |
| TOTAL | UTILITIES | | | | .00 | 598.55 | .00 | | -598.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------|-------------|-----------|-------------------------|---------------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | 598.55 | .00 | | -598.55 |
| 56200 | BUILDINGS | | | | 11,023,467.00 | 2,024,943.17 | 4,687,510.93 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20200452-02 | | 122811 THE HASKELL COMP | | | -70,485.62 | CHANGE ORDER - 11 | |
| 12/07/20 | 21-3 | 20201776-01 | 586452 | 110025 CEMEX INC | | 352.30 | -352.30 | REQ8 CONCRETE SJSO | |
| 12/07/20 | 21-3 | 20201776-02 | 586452 | 110025 CEMEX INC | | 5,534.23 | -5,534.23 | REQ8 CONCRETE SJSO | |
| 12/07/20 | 21-3 | 20201776-03 | 586452 | 110025 CEMEX INC | | 287.71 | -287.71 | REQ8 CONCRETE SJSO | |
| 12/07/20 | 21-3 | 20201776-04 | 586452 | 110025 CEMEX INC | | 888.00 | -888.00 | REQ8 CONCRETE SJSO | |
| 12/07/20 | 21-3 | 20201836-01 | 586625 | 123272 URC CARIBBEAN IN | | 10,000.00 | -10,000.00 | FINAL STEEL SJSO TF | |
| 12/07/20 | 21-3 | 20201900-20 | 586431 | 115434 ANIXTER INC | | 1,275.00 | -1,275.00 | REQ4 ELECTRICAL SJSO | |
| 12/07/20 | 21-3 | 20201900-21 | 586431 | 115434 ANIXTER INC | | 3,325.00 | -3,325.00 | REQ4 ELECTRICAL SJSO | |
| 12/07/20 | 21-3 | 20201945-01 | 586575 | 123352 REXEL USA INC | | 66.43 | -66.43 | REQ3 LIGHTING SJSO TF | |
| 12/07/20 | 21-3 | 20201945-01 | 586575 | 123352 REXEL USA INC | | 1,594.82 | -1,594.82 | REQ4 LIGHTING SJSO TF | |
| 12/07/20 | 21-3 | 20201945-01 | 586575 | 123352 REXEL USA INC | | 3,265.83 | -3,265.83 | REQ2 LIGHING SJSO TF | |
| 12/07/20 | 21-3 | 20202190-04 | 586570 | 110497 PPG ARCHITECTURA | | 1,404.72 | -1,404.72 | REQ4 PAINT SJSO ECTF | |
| 12/07/20 | 21-3 | 20202221-01 | 586496 | 123414 FOUNDATION BUILD | | 25,898.40 | -28,644.00 | REQ4 DRYWALL STF FNL | |
| 12/07/20 | 21-3 | 20202384-01 | 586610 | 123676 THE RELIABLE AUT | | 3,920.89 | -3,920.89 | FINAL SPRINKLER HOSE | |
| 12/07/20 | 21-3 | 20202384-02 | 586610 | 123676 THE RELIABLE AUT | | 1,068.88 | -1,068.88 | FINAL SPRINKLER HOSE | |
| 12/07/20 | 21-3 | 20202384-03 | 586610 | 123676 THE RELIABLE AUT | | 56.42 | -56.42 | FINAL SPRINKLER HOSE | |
| 12/07/20 | 21-3 | 20210166-01 | 586456 | 123862 CHERRYLAKE INC | | 8,334.00 | -8,334.00 | REQ2 LANDSCAPING SJSO | |
| 12/07/20 | 21-3 | 20210166-02 | 586456 | 123862 CHERRYLAKE INC | | 360.00 | -360.00 | REQ2 LANDSCAPING SJSO | |
| 12/07/20 | 21-3 | 20210166-03 | 586456 | 123862 CHERRYLAKE INC | | 2,520.00 | -2,520.00 | REQ2 LANDSCAPING SJSO | |
| 12/07/20 | 21-3 | 20210166-04 | 586456 | 123862 CHERRYLAKE INC | | 960.00 | -960.00 | REQ2 LANDSCAPING SJSO | |
| 12/07/20 | 21-3 | 20210166-05 | 586456 | 123862 CHERRYLAKE INC | | 4,289.90 | -4,289.90 | REQ2 LANDSCAPING SJSO | |
| 12/10/20 | 21-3 | 20202435-01 | 586468 | 123822 COMMERCIAL SPECI | | 11,503.04 | -11,503.04 | REQ2 SJSO TOILET | |
| 12/10/20 | 21-3 | 20202435-02 | 586468 | 123822 COMMERCIAL SPECI | | 1,143.81 | -1,143.81 | SHIPPING/HANDLING | |
| 12/10/20 | 21-3 | 20202437-01 | 586468 | 123822 COMMERCIAL SPECI | | 16,510.02 | -16,510.02 | REQ1 SJSO LOCKERS | |
| 12/10/20 | 21-3 | 20202437-02 | 586468 | 123822 COMMERCIAL SPECI | | 1,095.00 | -1,095.00 | REQ1 SJSO LOCKERS | |
| 12/11/20 | 21-3 | 20210917-01 | 20-8/7924 | 104839 PIKE CREEK TURF | | 3,011.90 | -3,011.90 | CENTIPEDE SOD | |
| 12/11/20 | 21-3 | 20210917-01 | 20-8/7924 | 104839 PIKE CREEK TURF | | -3,011.90 | 3,011.90 | CENTIPEDE SOD | |
| 12/11/20 | 21-3 | 20210917-01 | 586860 | 104839 PIKE CREEK TURF | | 3,011.90 | -3,011.90 | CENTIPEDE SOD | |
| 12/11/20 | 21-3 | 20210917-02 | 20-8/7924 | 104839 PIKE CREEK TURF | | -1,728.72 | 1,728.72 | CENTIPEDE SOD | |
| 12/11/20 | 21-3 | 20210917-02 | 586860 | 104839 PIKE CREEK TURF | | 1,728.72 | -1,728.72 | CENTIPEDE SOD | |
| 12/11/20 | 21-3 | 20210917-02 | 20-8/7924 | 104839 PIKE CREEK TURF | | 1,728.72 | -1,728.72 | CENTIPEDE SOD | |
| 12/14/20 | 18-3 | 20201900-20 | | 115434 ANIXTER INC | | | -1,192.64 | CHANGE ORDER - 1 | |
| 12/14/20 | 18-3 | 20201900-22 | | 115434 ANIXTER INC | | | -2,036.00 | CHANGE ORDER - 1 | |
| 12/14/20 | 18-3 | 20201900-23 | | 115434 ANIXTER INC | | | -4,334.00 | CHANGE ORDER - 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|---------------------------|------|-------------|-----------|--------------------------|--------------|---------------|--------------|---------------------------|--------------------|
| 56200 | BUILDINGS | | | (cont'd) | | | | | | |
| | 12/14/20 | 18-3 | 20201900-24 | | 115434 ANIXTER INC | | | -2,113.00 | CHANGE ORDER - 1 | |
| | 12/14/20 | 18-3 | 20201900-25 | | 115434 ANIXTER INC | | | -2,677.00 | CHANGE ORDER - 1 | |
| | 12/14/20 | 18-3 | 20201900-26 | | 115434 ANIXTER INC | | | -2,557.00 | CHANGE ORDER - 1 | |
| | 12/14/20 | 18-3 | 20201900-27 | | 115434 ANIXTER INC | | | -791.00 | CHANGE ORDER - 1 | |
| | 12/14/20 | 18-3 | 20201900-28 | | 115434 ANIXTER INC | | | -6,891.00 | CHANGE ORDER - 1 | |
| | 12/14/20 | 18-3 | 20201900-29 | | 115434 ANIXTER INC | | | -3,196.00 | CHANGE ORDER - 1 | |
| | 12/14/20 | 18-3 | 20201900-30 | | 115434 ANIXTER INC | | | -1,598.00 | CHANGE ORDER - 1 | |
| | 12/14/20 | 18-3 | 20201900-31 | | 115434 ANIXTER INC | | | -1,380.00 | CHANGE ORDER - 1 | |
| | 12/14/20 | 18-3 | 20201900-32 | | 115434 ANIXTER INC | | | -1,482.00 | CHANGE ORDER - 1 | |
| | 12/14/20 | 18-3 | 20201900-33 | | 115434 ANIXTER INC | | | -258.00 | CHANGE ORDER - 1 | |
| | 12/14/20 | 18-3 | 20201900-34 | | 115434 ANIXTER INC | | | -144.00 | CHANGE ORDER - 1 | |
| | 12/14/20 | 18-3 | 20201900-35 | | 115434 ANIXTER INC | | | -721.72 | CHANGE ORDER - 1 | |
| | 12/16/20 | 21-3 | 20202014-01 | V54384 | 123393 ADE ENGINEERED S | | 1,110.95 | -1,110.95 | REQ3 TITUS HVAC STF | |
| | 12/16/20 | 21-3 | 20202265-01 | 586817 | 115140 INTERFACE AMERIC | | 34,996.46 | -34,996.46 | FINAL LVT STUDIO SJSO | |
| | 12/16/20 | 21-3 | 20202265-02 | 586817 | 115140 INTERFACE AMERIC | | 1,062.93 | -1,062.93 | FINAL LVT STUDIO SJSO | |
| | 12/28/20 | 25-3 | | 257 | | | -4,315,114.00 | | 12/8/20 BCC TRANSFER | |
| | 12/30/20 | 21-3 | 20201878-01 | V54556 | 120602 ECS FLORIDA LLC | | 994.21 | -994.21 | SJSO MATERIAL TESTING | |
| | 12/31/20 | 21-3 | 20202015-01 | 587223 | 123395 METAL MART SYSTE | | 6,000.00 | -6,000.00 | FINAL DUCTWORK STF | |
| | 01/15/21 | 21-3 | | 587966 | 00002259 FLORIDA DEPT OF | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 116734 SJC CENTRAL CASH | | 212.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDINGS | | | | | 6,708,353.00 | 2,179,814.74 | 4,428,348.78 | | 100,189.48 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | | 879,300.00 | 95,612.39 | 1,225,759.50 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | 20202344-01 | 586863 | 116960 PREFERRED MATERI | | 3,450.00 | -3,450.00 | SJSO TF CNCRT 1380774 | |
| | 12/11/20 | 21-3 | 20210399-01 | 586834 | 123275 LIBERTY TIRE REC | | 21,749.53 | -23,000.00 | 1/4:3/4BS TRUCK TIRE MATE | |
| | 12/11/20 | 21-3 | 20210399-02 | 586834 | 123275 LIBERTY TIRE REC | | 9,750.00 | -9,750.00 | FREIGHT CHARGE: SHIPPING | |
| | 12/28/20 | 25-3 | | 257 | | | 442,072.00 | | 12/8/20 BCC TRANSFER | |
| | 12/29/20 | 21-3 | 20201872-01 | V54619 | 123294 DOWN RANGE HEADQ | | 245,000.00 | -245,000.00 | FIRING RANGE EQUIPMENT - | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | | 1,321,372.00 | 375,561.92 | 944,559.50 | | 1,250.58 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | | 8,029,725.00 | 2,555,376.66 | 5,372,908.28 | | 101,440.06 |
| 59920 | RESERVE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/28/20 | 25-3 | | 257 | | 3,863,042.00 | | | 12/8/20 BCC TRANSFER | |
| TOTAL | RESERVE | | | | | 3,863,042.00 | .00 | .00 | | 3,863,042.00 |
| 59943 | DEPARTMENT RESERVES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 59943 | | | | | | | | | |
| | | | | | | | | | |
| 12/28/20 | 11-3 | | | | .00 | | | SETUP | |
| 12/28/20 | 25-3 | | 257 | | 10,000.00 | | | 12/8/20 BCC TRANSFER | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 3,873,042.00 | .00 | .00 | | 3,873,042.00 |
| 3440-570-572-3441-3441 - WGV PARK | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 5,700,000.00 | .00 | .00 | | 5,700,000.00 |
| 3440-570-571-3442-3442 - WGV LIBRARY | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 825.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 12/11/20 | 17-3 | 20211126-01 | | 100905 POMEROY APPRAISA | | | 825.00 | CONTRACT ENCUMBRANCE | |
| 12/16/20 | 21-3 | 20211126-01 | 586861 | 100905 POMEROY APPRAISA | | 825.00 | -825.00 | APPRAISAL MARKETS | |
| TOTAL | | | | | 825.00 | 825.00 | .00 | | .00 |
| 56200 | | | | | 4,799,175.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|----------|------------------|--------------|--------------|-------------------|--------------------|
| 56200 | BUILDINGS | | | (cont'd) | | | | | |
| TOTAL | BUILDINGS | | | | 4,799,175.00 | .00 | .00 | | 4,799,175.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 4,800,000.00 | 825.00 | .00 | | 4,799,175.00 |
| 3440-540-541-3443-3443 - SIDEWALKS | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 383,473.00 | .00 | 201,543.26 | BEGINNING BALANCE | |
| | 12/30/20 21-3 | 20202556-01 | V54547 | 116521 | CONSTANTINE CONS | 6,648.63 | -6,648.63 | OLD DIXIE RD SW 2 | |
| | 12/30/20 21-3 | 20202556-01 | V54547 | 116521 | CONSTANTINE CONS | 59,837.63 | -59,837.62 | OLD DIXIE RD SW1 | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 383,473.00 | 66,486.26 | 135,057.01 | | 181,929.73 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 383,473.00 | 66,486.26 | 135,057.01 | | 181,929.73 |
| 3440-570-572-3444-3444 - WATERWAY ACCESS | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 55306 | OTHER GRANT EXPNDTR | | | | 630,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER GRANT EXPNDTR | | | | 630,000.00 | .00 | .00 | | 630,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 630,000.00 | .00 | .00 | | 630,000.00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 510,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 17-3 | 20211141-01 | | 13424 UNIVERSAL ENGINE | | | 887.44 | ENGINEERING SERVICE - SED | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 510,000.00 | .00 | 887.44 | | 509,112.56 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 510,000.00 | .00 | 887.44 | | 509,112.56 |
| 59920 | RESERVE | | | | 490,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 490,000.00 | .00 | .00 | | 490,000.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 490,000.00 | .00 | .00 | | 490,000.00 |
| 3440-570-572-3445-3445 - BEACH RESTORATION | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 3,000,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 3,000,000.00 | .00 | .00 | | 3,000,000.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,000,000.00 | .00 | .00 | | 3,000,000.00 |
| 3440-570-572-3446-3446 - DAVIS PARK | | | | | | | | | |

* 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: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 53120 | | | | (cont'd) | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 1,579,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,579,500.00 | .00 | .00 | 1,579,500.00 | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 1,579,500.00 | .00 | .00 | 1,579,500.00 | |
| 59927 | | | | | 79,389.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 79,389.00 | .00 | .00 | 79,389.00 | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 79,389.00 | .00 | .00 | 79,389.00 | |
| 4440-530-534-4399-4399 - POSTCLOSURE CARE | | | | | | | | | |
| 51200 | | | | | 78,473.00 | 9,657.81 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 2,957.33 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 3,022.99 | | PAYROLL CHARGES | |
| TOTAL | | | | | 78,473.00 | 15,638.13 | .00 | 62,834.87 | |
| 51400 | | | | | 5,000.00 | 190.73 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 160.55 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 351.28 | .00 | 4,648.72 | |
| 52100 | | | | | 6,386.00 | 721.71 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 228.93 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 222.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,386.00 | 1,173.47 | .00 | 5,212.53 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 52200 | | | | | 8,838.00 | 1,031.33 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 321.75 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 316.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,838.00 | 1,669.56 | .00 | | 7,168.44 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 15,116.00 | 1,995.86 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 614.97 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 628.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,116.00 | 3,242.87 | .00 | | 11,873.13 |
| 52400 | | | | | 2,453.00 | 354.77 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 106.22 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 102.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,453.00 | 563.66 | .00 | | 1,889.34 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 116,266.00 | 22,638.97 | .00 | | 93,627.03 |
| 53120 | | | | | 106,800.00 | 4,522.50 | 12,277.50 | BEGINNING BALANCE | |
| 12/21/20 | 17-3 | 20211184-01 | | 00001065 NELSON ENGINEERI | | | 27,790.00 | ENGINEERING SERVICE | |
| TOTAL | | | | | 106,800.00 | 4,522.50 | 40,067.50 | | 62,210.00 |
| 53401 | | | | | 6,850.00 | 1,142.00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990224 | | | 571.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 6,850.00 | 1,713.00 | .00 | | 5,137.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 113,650.00 | 6,235.50 | 40,067.50 | | 67,347.00 |

* 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: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | | | 3,300.00 | 441.10 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | 3,300.00 | 441.10 | .00 | | 2,858.90 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54500 | INSURANCE | | | | 1,837.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 1,837.00 | .00 | .00 | | 1,837.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 5,336.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 5,336.00 | .00 | .00 | | 5,336.00 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 8,500.00 | .00 | 8,500.00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | 20210582-01 | V54126 | 107671 L V HIERS INC | | 148.07 | -148.07 | GASOLINE | |
| 12/03/20 | 21-3 | 20210582-01 | V54126 | 107671 L V HIERS INC | | 295.87 | -295.87 | GASOLINE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 8,500.00 | 443.94 | 8,056.06 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 19,973.00 | 885.04 | 8,056.06 | | 11,031.90 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 11,000.00 | 617.66 | 1,315.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210729-01 | 586573 | 111831 PROMAG LIMITED | | 1,315.00 | -1,315.00 | W/0173928 REPLC FLOAT | |
| 01/15/21 | 21-3 | | 587966 | 104725 R & J POWER EQUI | | 93.60 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 11,000.00 | 2,026.26 | .00 | | 8,973.74 |
| 54602 | VEHICLE MAINTENANCE | | | | 10,000.00 | 939.88 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 917.06 | .00 | DEC 2020 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 10,000.00 | 1,856.94 | .00 | | 8,143.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 54603 | | OTHER MAINTENANCE | (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 21,000.00 | 3,883.20 | .00 | | 17,116.80 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | 123,845.00 | .00 | 123,845.00 | BEGINNING BALANCE | |
| 12/31/20 | 21-3 | 20201284-01 | V54543 | 123054 CHINCHOR ELECTRI | | 44,935.20 | -44,935.20 | SW LEACHATE SYSTEM | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 123,845.00 | 44,935.20 | 78,909.80 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 123,845.00 | 44,935.20 | 78,909.80 | | .00 |
| 4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION | | | | | | | | | |
| 51200 | | REGULAR SALARIES & WAGES | | | 443,218.00 | 54,473.01 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 17,227.38 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 16,870.76 | | PAYROLL CHARGES | |
| TOTAL | | REGULAR SALARIES & WAGES | | | 443,218.00 | 88,571.15 | .00 | | 354,646.85 |
| 51302 | | TEMPORARY EMPLOYEES | | | 90,000.00 | 9,304.08 | 80,695.92 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210520-01 | 586600 | 106394 STAFFING OF ST A | | 2,788.81 | -2,788.81 | W/E 11/14 SOLID WASTE | |
| 12/15/20 | 21-3 | 20210520-01 | 586896 | 106394 STAFFING OF ST A | | 2,620.74 | -2,620.74 | W/E 11/28 WEIGHMASTER | |
| TOTAL | | TEMPORARY EMPLOYEES | | | 90,000.00 | 14,713.63 | 75,286.37 | | .00 |
| 51400 | | OVERTIME EMPLOYEES | | | 11,000.00 | 472.20 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 288.21 | | PAYROLL CHARGES | |
| TOTAL | | OVERTIME EMPLOYEES | | | 11,000.00 | 760.41 | .00 | | 10,239.59 |
| 52100 | | FICA/MEDICARE TAXES | | | 34,096.00 | 3,685.58 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,133.01 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,094.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | FICA/MEDICARE TAXES | | | 34,096.00 | 5,913.01 | .00 | | 28,182.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 57,160.00 | 6,260.25 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,009.60 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,919.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 57,160.00 | 10,189.45 | .00 | | 46,970.55 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 80,285.00 | 10,845.51 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 7.90 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 3,435.96 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 5.89 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 7.90 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 3,355.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 80,285.00 | 17,664.20 | .00 | | 62,620.80 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 6,363.00 | 902.76 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 276.94 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 252.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 6,363.00 | 1,431.79 | .00 | | 4,931.21 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 722,122.00 | 139,243.64 | 75,286.37 | | 507,591.99 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 9,453,348.00 | 859,687.49 | 8,520,660.51 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | | | |
| | 12/07/20 | 21-3 | 20210524-01 | V54137 | 122178 A1 ASSETS, INC. | | 1,112.00 | -1,112.00 | RECYCLE SVCS 262598 | |
| | 12/07/20 | 21-3 | 20210580-01 | 586479 | 123655 EMPIRE TIRE OF E | | 12,049.20 | -12,049.20 | TIRES W/O RIMS | |
| | 12/14/20 | 21-3 | 20210586-01 | V54477 | 105330 ST JOHNS COUNTY | | 7,911.56 | -7,911.56 | 10/20 BCC WKSQ CHGS | |
| | 12/15/20 | 21-3 | 20210583-01 | V54467 | 116440 REPUBLIC SERVICE | | 39,745.64 | -39,745.64 | 11/20 YARD WASTE | |
| | 12/28/20 | 21-3 | 20210589-01 | 587342 | 106091 WASTE MANAGEMENT | | 746,269.18 | -746,269.18 | 11/20 WASTE SVCS | |
| | 12/30/20 | 21-3 | 20210521-01 | 587082 | 00001945 BRINKS INC | | 376.37 | -376.37 | 12/20 STRATTON 729572 | |
| | 12/30/20 | 21-3 | 20210521-01 | 587082 | 00001945 BRINKS INC | | 482.92 | -482.92 | 12/20 TILLMAN 729585 | |
| | 12/30/20 | 21-3 | 20210521-01 | 587082 | 00001945 BRINKS INC | | 482.92 | -482.92 | 12/20 793082 | |
| | 12/30/20 | 21-3 | 20210586-01 | V54627 | 105330 ST JOHNS COUNTY | | 5,857.19 | -5,857.19 | BCC WKSQ 11/20 | |
| | 12/30/20 | 21-3 | 20210656-01 | V54613 | 15560 SANFORD SCALE CO | | 456.00 | -456.00 | 11/25 LASER LIGHT II | |
| | 12/30/20 | 21-3 | 20210656-01 | V54613 | 15560 SANFORD SCALE CO | | 836.00 | -836.00 | TRUCK SCALE 11/25 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 9,453,348.00 | 1,675,266.47 | 7,705,081.53 | | 73,000.00 |
| 53123 | TAX COLLECTOR SERVICES | | | | | 103,711.00 | 15,578.55 | .00 | BEGINNING BALANCE | |
| | 12/07/20 | 19-3 | | 21001744 | | | 14,995.05 | | 12/7/20 ACH TC DIST #4 | |
| | 12/17/20 | 19-3 | | 21002107 | | | 14,723.33 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | 103,711.00 | 45,296.93 | .00 | | 58,414.07 |
| 53150 | CONSULTING SERVICES | | | | | 180,638.00 | 50,335.57 | 24,820.52 | BEGINNING BALANCE | |
| | 12/14/20 | 21-3 | 20211053-01 | V54402 | 5282 CDM SMITH INC | | 7,172.00 | -7,172.00 | TILLAMN RIDGE HHW CON | |
| | 12/14/20 | 21-3 | 20211054-01 | V54402 | 5282 CDM SMITH INC | | 2,560.80 | -2,560.80 | ALT DISPOSAL STUDY | |
| | 12/17/20 | 25-3 | | 240 | | | -7,465.00 | | 12/2/20 BCC TRANSFER | |
| TOTAL | CONSULTING SERVICES | | | | | 173,173.00 | 60,068.37 | 15,087.72 | | 98,016.91 |
| 53201 | SERVICE CHARGES | | | | | 5,300.00 | 1,343.36 | .00 | BEGINNING BALANCE | |
| | 12/14/20 | 19-3 | | 21001931 | | | 52.54 | | LOC4 CC NOV 2020 | |
| | 01/04/21 | 19-3 | | 21002245 | | | 91.48 | | 12/15/20ACH BAML NOV20FEE | |
| TOTAL | SERVICE CHARGES | | | | | 5,300.00 | 1,487.38 | .00 | | 3,812.62 |
| 53401 | INDIRECT ADMIN COSTS | | | | | 300,385.00 | 50,064.00 | .00 | BEGINNING BALANCE | |
| | 12/30/20 | 19-3 | | 00990224 | | | 25,032.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | | 300,385.00 | 75,096.00 | .00 | | 225,289.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 10,035,917.00 | 1,857,215.15 | 7,720,169.25 | | 458,532.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 16,490.00 | 1,592.49 | 8,318.48 | BEGINNING BALANCE | |
| 12/17/20 | 21-3 | 20210588-01 | 586922 | 107545 VERIZON WIRELESS | | 24.62 | -24.62 | 642002413-00001 11/23 | |
| 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 7.68 | .00 | 11/1-8/28/21 USAGE | |
| 12/22/20 | 21-3 | | 587017 | 116675 STATE OF FLORIDA | | 17.52 | .00 | A97SA49 10/20 | |
| 12/28/20 | 21-3 | 20210588-01 | 587340 | 107545 VERIZON WIRELESS | | 348.57 | -348.57 | 721494544-00001 12/12 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 12/16 | |
| TOTAL | COMMUNICATIONS | | | | 16,490.00 | 2,340.88 | 7,945.29 | | 6,203.83 |
| 54300 | UTILITIES | | | | 26,520.00 | 1,527.60 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 13.11 | .00 | 528539-124891 11/19 | |
| 12/03/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 71.52 | .00 | 519695-113318 11/18 | |
| 12/03/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 152.96 | .00 | 521079-113284 11/19 | |
| 12/03/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 271.44 | .00 | 529147-125115 11/19 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.61 | .00 | 88831-03551 11/23 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 17.90 | .00 | 37303-75007 12/7 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 365.34 | .00 | 78811-65141 12/7 | |
| TOTAL | UTILITIES | | | | 26,520.00 | 2,431.48 | .00 | | 24,088.52 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 4,135.00 | 337.01 | 2,583.90 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210587-01 | 586622 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | SVCS 10/20 USS-828281 | |
| 12/07/20 | 21-3 | 20210587-01 | 586622 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | SVCS 10/20 USS-828281 | |
| 12/11/20 | 21-3 | 20210587-01 | 586916 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | STRATTON RD 10/20 | |
| 12/14/20 | 21-3 | 20210522-01 | V54468 | 114515 RICOH USA INC | | 128.05 | -128.05 | 12/20 3157779 | |
| 12/30/20 | 21-3 | 20210587-01 | 587331 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | STRATTON USS-828281 | |
| 12/30/20 | 21-3 | 20210587-01 | 587331 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | TILLMAN USS-828281 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 4,135.00 | 727.56 | 2,193.35 | | 1,214.09 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | 46,371.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | 46,371.00 | .00 | .00 | | 46,371.00 |
| 54500 | INSURANCE | | | | 59,487.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 59,487.00 | .00 | .00 | | 59,487.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54900 | ADVERTISING | | | | 3,720.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 3,720.00 | .00 | .00 | | 3,720.00 |
| 55100 | OFFICE SUPPLIES | | | | 9,000.00 | 1,790.66 | 1,991.48 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 114.78 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 151.15 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 187.35 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 224.22 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 9,000.00 | 2,468.16 | 1,991.48 | | 4,540.36 |
| 55102 | SOFTWARE | | | | 1,372.00 | .00 | 664.18 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210752-01 | 587354 | 104695 ZONES INC | | 664.18 | -664.18 | --- 65310735AC02A00 | |
| TOTAL | SOFTWARE | | | | 1,372.00 | 664.18 | .00 | | 707.82 |
| 55103 | COMPUTER SUPPLIES | | | | 3,323.00 | 955.67 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 3,323.00 | 955.67 | .00 | | 2,367.33 |
| 55200 | OPERATING SUPPLIES | | | | 28,000.00 | 4,325.05 | 640.00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 4786 FLORIDA JANITOR | | 201.71 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1579 VILLAGE KEY & AL | | 9.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 4786 FLORIDA JANITOR | | 254.90 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1343 SPORTS CORNER | | 614.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 28,000.00 | 5,404.66 | 640.00 | | 21,955.34 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 16,665.00 | 2,923.95 | .00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | | V54627 | 105330 ST JOHNS COUNTY | | 184.91 | .00 | 11/20 FUEL | |
| 01/08/21 | 19-3 | | 21002371 | | | 1,302.95 | | DEC 2020 FUEL USAGE | |
| 01/08/21 | 19-3 | | 21002372 | | | 13.71 | | DEC 2020 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 16,665.00 | 4,425.52 | .00 | | 12,239.48 |
| 55301 | SIGN MATERIALS | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SIGN MATERIALS | | | | 1,600.00 | .00 | .00 | | 1,600.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 900.00 | 208.95 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 119631 SUMMIT DISTRIBUT | | -9.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 900.00 | 199.00 | .00 | | 701.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 217,583.00 | 19,617.11 | 12,770.12 | | 185,195.77 |
| 54600 | | | | | 27,000.00 | 862.06 | 12,018.07 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 481.66 | -481.66 | GENERATOR | |
| 12/07/20 | 21-3 | 20210581-01 | 586492 | 785 FLORIDA PEST CON | | 24.00 | -24.00 | SA0220-1 10/21 | |
| 12/07/20 | 21-3 | 20210581-01 | 586492 | 785 FLORIDA PEST CON | | 28.00 | -28.00 | SA0220-2 10/8 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 81.23 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| 01/15/21 | 21-3 | | 587966 | 118142 BUILDERS STAINLE | | 34.43 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1617 WILSON MACHINE & | | 186.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 27,000.00 | 1,697.81 | 11,484.41 | | 13,817.78 |
| 54601 | | | | | 5,296.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 5,296.00 | .00 | .00 | | 5,296.00 |
| 54602 | | | | | 30,000.00 | 5,501.66 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 1,328.47 | .00 | DEC 2020 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 30,000.00 | 6,830.13 | .00 | | 23,169.87 |
| 54603 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER MAINTENANCE | 5,000.00 | .00 | .00 | | 5,000.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | MAINT-PHYS ENVIRNMNT | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 67,296.00 | 8,527.94 | 11,484.41 | | 47,283.65 |
| 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 | | | | | 200,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | 200,000.00 | .00 | .00 | | 200,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|--------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 56400 | EQUIPMENT | | (cont'd) | | | | | | |
| 56400 | EQUIPMENT | | | | 31,000.00 | .00 | 4,456.00 | BEGINNING BALANCE | 26,544.00 |
| TOTAL | EQUIPMENT | | | | 31,000.00 | .00 | 4,456.00 | | |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | |
| 56403 | COMPUTER EQUIPMENT | | | | 2,100.00 | .00 | .00 | BEGINNING BALANCE | 2,100.00 |
| TOTAL | COMPUTER EQUIPMENT | | | | 2,100.00 | .00 | .00 | | |
| 56415 | CAPITAL VEHICLES | | | | 133,532.00 | .00 | 133,532.00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | 133,532.00 | .00 | 133,532.00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 366,632.00 | .00 | 137,988.00 | | 228,644.00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 323,784.00 | 35,075.33 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 10,811.62 | | PAYROLL CHARGES | |
| | 12/16/20 22-3 | | | | | 11,123.56 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 323,784.00 | 57,010.51 | .00 | | 266,773.49 |
| 51400 | OVERTIME EMPLOYEES | | | | 11,000.00 | 424.84 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 242.07 | | PAYROLL CHARGES | |
| TOTAL | OVERTIME EMPLOYEES | | | | 11,000.00 | 666.91 | .00 | | 10,333.09 |
| 52100 | FICA/MEDICARE TAXES | | | | 25,611.00 | 2,575.70 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 803.21 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|--------------------------|----------|------------|--------------|--------------|-------------------------|--------------------|
| 52100 | | | FICA/MEDICARE TAXES | (cont'd) | | | | | |
| 12/16/20 | | | 22-3 | | | 815.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | FICA/MEDICARE TAXES | | 25,611.00 | 4,194.79 | .00 | | 21,416.21 |
| 52200 | | | RETIREMENT CONTRIBUTIONS | | 35,806.00 | 3,782.02 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 1,155.06 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 1,183.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 35,806.00 | 6,120.38 | .00 | | 29,685.62 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | 70,299.00 | 7,865.92 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | 22-3 | | | 2,446.36 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | 22-3 | | | 5.40 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 5.40 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 2,513.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 70,299.00 | 12,845.99 | .00 | | 57,453.01 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | 6,186.00 | 795.40 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 230.60 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 236.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | WORKERS COMP | | 6,186.00 | 1,262.50 | .00 | | 4,923.50 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 472,686.00 | 82,101.08 | .00 | | 390,584.92 |
| 53123 | | | TAX COLLECTOR SERVICES | | 219,572.00 | 32,250.27 | .00 | BEGINNING BALANCE | |
| 12/07/20 | | | 19-3 | 21001744 | | 31,042.38 | | 12/7/20 ACH TC DIST #4 | |
| 12/17/20 | | | 19-3 | 21002107 | | 30,479.87 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | | | TAX COLLECTOR SERVICES | | 219,572.00 | 93,772.52 | .00 | | 125,799.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------------------|-----------|--------|------------------|--------------|--------------|--------------------------|--------------------|
| 53124 | | CONTRACT SVCS-ADVANCED | | | 4,330,822.00 | 354,078.72 | 3,976,743.28 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | 20210525-01 | V54517 | 103142 | ADVANCED DISPOSA | 354,611.84 | -354,611.84 | YARD WASTE 11/20 | |
| TOTAL | | CONTRACT SVCS-ADVANCED | | | 4,330,822.00 | 708,690.56 | 3,622,131.44 | | .00 |
| 53125 | | CONTRACT SVCS-SEABOARD | | | 6,899,402.00 | .00 | 6,899,402.00 | BEGINNING BALANCE | |
| 12/04/20 | 21-3 | 20210585-01 | 586192 | 116440 | REPUBLIC SERVICE | 566,814.64 | -566,814.64 | 306879687003 10/20 | |
| 12/15/20 | 21-3 | 20210585-01 | 586865 | 116440 | REPUBLIC SERVICE | 569,375.38 | -569,375.38 | 11/20 RESIDENTIAL | |
| TOTAL | | CONTRACT SVCS-SEABOARD | | | 6,899,402.00 | 1,136,190.02 | 5,763,211.98 | | .00 |
| 53128 | | SMALL HAULERS CONTRACT | | | 5,880.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SMALL HAULERS CONTRACT | | | 5,880.00 | .00 | .00 | | 5,880.00 |
| 53401 | | INDIRECT ADMIN COSTS | | | 20,260.00 | 3,376.00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990224 | | | 1,688.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | INDIRECT ADMIN COSTS | | | 20,260.00 | 5,064.00 | .00 | | 15,196.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 11,475,936.00 | 1,943,717.10 | 9,385,343.42 | | 146,875.48 |
| 54500 | | INSURANCE | | | 52,377.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 52,377.00 | .00 | .00 | | 52,377.00 |
| 54900 | | ADVERTISING | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 55100 | | OFFICE SUPPLIES | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 250.00 | .00 | .00 | | 250.00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 55200 | | | | (cont'd) | | | | | |
| 55200 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | 250.00 |
| TOTAL | | | | | 250.00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 56,877.00 | .00 | .00 | | 56,877.00 |
| 4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS | | | | | | | | | |
| 51200 | | | | | 179,658.00 | 20,090.86 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6,355.23 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 6,357.55 | | PAYROLL CHARGES | |
| TOTAL | | | | | 179,658.00 | 32,803.64 | .00 | | 146,854.36 |
| 51400 | | | | | 4,000.00 | 83.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | 83.60 | .00 | | 3,916.40 |
| 52100 | | | | | 14,050.00 | 1,446.78 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 455.88 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 462.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,050.00 | 2,365.04 | .00 | | 11,684.96 |
| 52200 | | | | | 18,641.00 | 2,017.39 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 635.49 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 635.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 18,641.00 | 3,288.67 | .00 | | 15,352.33 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 37,831.00 | 4,360.55 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 3.81 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 1,391.57 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|----------|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 12/16/20 | | | | | | 3.80 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 1,391.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 37,831.00 | 7,154.49 | .00 | | 30,676.51 |
| 52400 | | | | | | 2,799.00 | 292.05 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | | | | 88.21 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 88.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 2,799.00 | 468.58 | .00 | | 2,330.42 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 256,979.00 | 46,164.02 | .00 | | 210,814.98 |
| 53120 | | | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 50,000.00 | .00 | .00 | | 50,000.00 |
| 53123 | | | | | | 117,230.00 | 15,031.89 | .00 | BEGINNING BALANCE | |
| | 12/07/20 | | | | 21001744 | | 14,468.91 | | 12/7/20 ACH TC DIST #4 | |
| | 12/17/20 | | | | 21002107 | | 14,206.72 | | 12/17/20 ACH TC DIST #5 | |
| TOTAL | | | | | | 117,230.00 | 43,707.52 | .00 | | 73,522.48 |
| 53124 | | | | | | 1,688,613.00 | 98,933.76 | 1,589,679.24 | BEGINNING BALANCE | |
| | 12/07/20 | | | | 103142 | | 9,201.81 | -9,201.81 | PW002193 10/20 SVCS | |
| | 12/07/20 | | | | 103142 | | 33,333.60 | -33,333.60 | PW002193 10/20 SVCS | |
| | 12/28/20 | | | | 103142 | | 99,082.72 | -99,082.72 | RECYCLING SVCS 11/20 | |
| | 12/31/20 | | | | 103142 | | 8,081.82 | -8,081.82 | PW002193 11/20 | |
| | 12/31/20 | | | | 103142 | | 32,144.28 | -32,144.28 | 11/20 PW002193 | |
| TOTAL | | | | | | 1,688,613.00 | 280,777.99 | 1,407,835.01 | | .00 |
| 53125 | | | | | | 3,082,295.00 | .00 | 3,082,295.00 | BEGINNING BALANCE | |
| | 12/04/20 | | | | 116440 | | 250,776.20 | -250,776.20 | 306879687003 10/20 | |
| | 12/15/20 | | | | 116440 | | 251,909.15 | -251,909.15 | 11/20 RECYCLING | |
| TOTAL | | | | | | 3,082,295.00 | 502,685.35 | 2,579,609.65 | | .00 |
| 53128 | | | | | | 1,680.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 1,680.00 | .00 | .00 | | 1,680.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53401 | | | | | 5,954.00 | 992.00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990224 | | | 496.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 5,954.00 | 1,488.00 | .00 | | 4,466.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 4,945,772.00 | 828,658.86 | 3,987,444.66 | | 129,668.48 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 23,786.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 23,786.00 | .00 | .00 | | 23,786.00 |
| 54900 | | | | | 40,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,000.00 | .00 | .00 | | 40,000.00 |
| 55100 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 60,000.00 | 2,192.65 | .00 | BEGINNING BALANCE | |
| 12/21/20 | 17-3 | 20211175-01 | | 124246 MASCOT MAKERS LT | | | 4,200.00 | EDUCATIONAL SERVICES AND | |
| 12/21/20 | 17-3 | 20211175-99 | | 124246 MASCOT MAKERS LT | | | 250.00 | ESTIMATED SHIPPING/HANDLI | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 204.94 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 60,000.00 | 2,397.59 | 4,450.00 | | 53,152.41 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 124,286.00 | 2,397.59 | 4,450.00 | | 117,438.41 |
| 4440-580-582-4406-4406 - NON-OPERATING ADMIN | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|----------|------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 55900 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 55900 | | | | | 400,000.00 | 66,666.66 | .00 | BEGINNING BALANCE | |
| | 12/30/20 | 19-3 | 00990223 | | | 33,333.33 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 400,000.00 | 99,999.99 | .00 | | 300,000.01 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 400,000.00 | 99,999.99 | .00 | | 300,000.01 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | 11,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,500.00 | .00 | .00 | | 11,500.00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 11,500.00 | .00 | .00 | | 11,500.00 |
| 4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|--|------------|-----------|--------|------------------------------|--|--------------|---|--------------------|
| 59920 TOTAL | RESERVE RESERVE | | (cont'd) | | 7,240,622.00 | .00 | .00 | | 7,240,622.00 |
| 59923 TOTAL | CONTIGENCY RESERVE CONTIGENCY RESERVE | | | | 4,937,651.00 4,937,651.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 4,937,651.00 |
| 59934 TOTAL | SALARY ADJUSTMENTS SALARY ADJUSTMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59936 TOTAL | POST-CLOSE II SINKING FND POST-CLOSE II SINKING FND | | | | 3,784,757.00 3,784,757.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 3,784,757.00 |
| 59937 TOTAL | MSBU RESERVE MSBU RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59943 TOTAL | DEPARTMENT RESERVES 12/17/20 25-3 DEPARTMENT RESERVES | | 240 | | .00 7,465.00 7,465.00 | .00 .00 | .00 .00 | BEGINNING BALANCE 12/2/20 BCC TRANSFER | 7,465.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 19,715,376.00 | .00 | .00 | | 19,715,376.00 |
| 4444-530-536-4409-4409 - OFFICE ADMINISTRATION | | | | | | | | | |
| 51200 TOTAL | REGULAR SALARIES & WAGES 12/03/20 22-3 12/16/20 22-3 REGULAR SALARIES & WAGES | | | | 3,652,241.00 | 431,185.74 135,307.21 135,442.08 701,935.03 | .00 .00 | BEGINNING BALANCE PAYROLL CHARGES PAYROLL CHARGES | 2,950,305.97 |
| 51302 TOTAL | TEMPORARY EMPLOYEES TEMPORARY EMPLOYEES | | | | 53,060.00 53,060.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 53,060.00 |
| 51400 | OVERTIME EMPLOYEES | | | | 23,644.00 | 2,147.99 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 51400 | | OVERTIME EMPLOYEES | (cont'd) | | | | | | |
| 12/03/20 | 22-3 | | | | | 567.54 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 1,038.11 | | PAYROLL CHARGES | |
| TOTAL | | OVERTIME EMPLOYEES | | | 23,644.00 | 3,753.64 | .00 | | 19,890.36 |
| 51501 | | ON CALL PAY | | | 3,900.00 | 520.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 100.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | ON CALL PAY | | | 3,900.00 | 820.00 | .00 | | 3,080.00 |
| 52100 | | FICA/MEDICARE TAXES | | | 279,654.00 | 30,890.65 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 9,560.66 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 9,653.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | FICA/MEDICARE TAXES | | | 279,654.00 | 50,104.97 | .00 | | 229,549.03 |
| 52200 | | RETIREMENT CONTRIBUTIONS | | | 391,516.00 | 45,007.03 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 14,100.74 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 14,171.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | RETIREMENT CONTRIBUTIONS | | | 391,516.00 | 73,279.06 | .00 | | 318,236.94 |
| 52202 | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | 662,182.00 | 80,284.87 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 70.89 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 49.89 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 25,207.24 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 25,232.53 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 71.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 662,182.00 | 130,970.42 | .00 | | 531,211.58 |
| 52313 | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|----------|--------------|--------------|--------------|---------------------------|--------------------|
| 52313 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 24,769.00 | 3,407.13 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,022.07 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,027.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 24,769.00 | 5,457.04 | .00 | | 19,311.96 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 5,090,966.00 | 966,320.16 | .00 | | 4,124,645.84 |
| 53100 | | | | | 274,450.00 | 825.00 | 31,874.59 | BEGINNING BALANCE | |
| 12/04/20 | 17-3 | 20211092-01 | | 118184 | | | 3,000.00 | PRINTING SERVICE GENERAL | |
| 12/07/20 | 21-3 | 20191756-01 | V54179 | 102541 | | 5,383.63 | -5,383.63 | TO#6 RATE STUDY | |
| 12/18/20 | 21-3 | 20191756-01 | V54604 | 102541 | | 3,933.74 | -3,933.74 | 11/20 R-SJFL1903.00 | |
| 12/28/20 | 21-3 | | V54582 | 118787 | | 4,450.00 | .00 | SVCS THRU 11/30/20 | |
| TOTAL | | | | | 274,450.00 | 14,592.37 | 25,557.22 | | 234,300.41 |
| 53120 | | | | | 720,264.00 | 107,846.33 | 312,710.55 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | 20210484-01 | 586446 | 00001945 | | 300.43 | -300.43 | 11/20 TRANSPORT729581 | |
| 12/10/20 | 21-3 | 20211017-01 | V54151 | 105335 | | 316.24 | -316.24 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-02 | V54151 | 105335 | | 29,641.54 | -29,641.54 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-03 | V54151 | 105335 | | 15,550.40 | -15,550.40 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-04 | V54151 | 105335 | | 319.40 | -319.40 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-05 | V54151 | 105335 | | 1,389.92 | -1,389.92 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-06 | V54151 | 105335 | | 17,228.00 | -17,228.00 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-07 | V54151 | 105335 | | 1,274.30 | -1,274.30 | STJO011/1/20-12/31/21 | |
| 12/14/20 | 21-3 | 20210697-01 | V54462 | 103804 | | 1,960.00 | -1,960.00 | JANITORIAL SVCS 11/20 | |
| 12/14/20 | 21-3 | 20210977-01 | V54454 | 114412 | | 3,536.00 | -3,536.00 | LEVEL 1; 2OF4 SEGMENT | |
| 12/22/20 | 21-3 | 20210974-01 | V54501 | 120526 | | 16,148.36 | -16,293.75 | LICENSE FEE, QUOTE Q-4873 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------------------|-------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | |
| 12/22/20 | 21-3 | 20210974-02 | V54501 | 120526 INNOVYZE INC | | 4,728.75 | -4,728.75 | LICENSE FEE | |
| 12/22/20 | 17-3 | 20211195-01 | | 101603 PRESIDIO NETWORK | | | 597.00 | --- AKK-CO-MNT-1YR AKKA | |
| 12/23/20 | 19-3 | | 21002195 | | | 13,947.14 | | 12/15/20 ACH | |
| 12/28/20 | 21-3 | 20210068-01 | 587118 | 117055 CROWN CASTLE USA | | 337.66 | -337.66 | 8/20 FISH ISLAND | |
| 12/28/20 | 21-3 | 20210068-01 | 587118 | 117055 CROWN CASTLE USA | | 337.66 | -337.66 | 7/20 FISH ISLAND | |
| 12/28/20 | 21-3 | 20210068-01 | 587118 | 117055 CROWN CASTLE USA | | 337.66 | -337.66 | 9/20 FISH ISLAND | |
| 12/28/20 | 21-3 | 20210486-01 | 587148 | 785 FLORIDA PEST CON | | 125.00 | -125.00 | ST1167-3 11/12 PEST | |
| 12/28/20 | 21-3 | 20210494-01 | 587153 | 122750 FLORIDA WATERWAY | | 78.34 | -78.34 | 11/20 WEED/ALGAE | |
| 12/28/20 | 21-3 | 20210495-01 | V54596 | 123243 PACK N POST EXPR | | 1,027.60 | -1,027.60 | 11/1-30 COURIER SVCS | |
| 12/28/20 | 21-3 | 20210764-01 | V54524 | 106399 ARISTA INFORMATI | | 3,229.17 | -3,229.17 | 10/20 PRINTING CHGS | |
| 12/28/20 | 21-3 | 20211060-01 | 587117 | 107262 CREDITRON CORPOR | | 6,491.39 | -6,491.39 | COMPUTER SOFTWARE MAINTEN | |
| 12/28/20 | 21-3 | 20211060-02 | 587117 | 107262 CREDITRON CORPOR | | 850.77 | -850.77 | COMPUTER SOFTWARE MAINTEN | |
| 12/30/20 | 21-3 | 20210068-01 | 587118 | 117055 CROWN CASTLE USA | | 347.79 | -347.79 | 824063 FISH ISLAND | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 11.32 | -11.32 | UNIFORMS 1271920 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 11.32 | -11.32 | UNIFORMS 1271920 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 11.32 | -11.32 | UNIFORMS 1271920 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 11.32 | -11.32 | UNIFORMS 1271920 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 11.32 | -11.32 | UNIFORMS 1271920 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 38.79 | -38.79 | UNIFORMS 1261286 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 82.55 | -82.55 | UNIFORMS 1261286 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | UNIFORMS 1261286 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | UNIFORMS 1261286 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 86.29 | -86.29 | UNIFORMS 1261286 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 90.29 | -90.29 | UNIFORMS 1261286 | |
| 12/30/20 | 18-3 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 1 | |
| 12/30/20 | 21-3 | 20210892-01 | 587338 | 115514 VERDEGO | | 625.50 | -625.50 | 4058 MAINT UTIL 11/20 | |
| 12/30/20 | 21-3 | 20210892-01 | 587338 | 115514 VERDEGO | | 683.25 | -683.25 | PRE-CONTRACT SVCS | |
| 01/15/21 | 21-3 | | 587966 | 1579 VILLAGE KEY & AL | | 44.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | CONTRACTUAL SERVICES | | | 720,264.00 | 229,229.38 | 205,770.25 | | 285,264.37 |
| 53121 | CLERK OF COURT SERVICES | | | | | | | | |
| 12/07/20 | 21-3 | | V54187 | 117884 ST JOHNS COUNTY | 4,200.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | | V54624 | 117884 ST JOHNS COUNTY | | 377.00 | .00 | B87 FEES 10/20 | |
| TOTAL | | CLERK OF COURT SERVICES | | | 4,200.00 | 828.00 | .00 | 11/20 B87 RECORDING | 3,372.00 |
| 53123 | TAX COLLECTOR SERVICES | | | | | | | | |
| 12/07/20 | 19-3 | | 21001744 | | 1,000.00 | 52.81 | .00 | BEGINNING BALANCE | |
| | | | | | | 44.93 | | 12/7/20 ACH TC DIST #4 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 575
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PAGE BREAKS ON:

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 53123 | | | | | | | | | |
| | | | | | | | | | |
| 12/17/20 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53150 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53201 | | | | | | | | | |
| 12/10/20 | | | | | | | | | |
| 01/04/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53400 | | | | | | | | | |
| 12/28/20 | | | | | | | | | |
| 12/30/20 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53401 | | | | | | | | | |
| 12/30/20 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | | | | |
| 53115 | | | | | | | | | |
| 12/10/20 | | | | | | | | | |
| 12/10/20 | | | | | | | | | |
| 12/10/20 | | | | | | | | | |
| 12/10/20 | | | | | | | | | |
| 12/10/20 | | | | | | | | | |
| 12/10/20 | | | | | | | | | |
| 12/14/20 | | | | | | | | | |
| 12/14/20 | | | | | | | | | |
| 12/14/20 | | | | | | | | | |
| 12/16/20 | | | | | | | | | |

* 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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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------|---------------------------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 53115 | | DEPOSIT | INTEREST EXPENSE (cont'd) | | | | | | |
| 12/16/20 | 19-3 | | 21002043 | | | 18.69 | | 12/08/20 COGSDALE | |
| 12/16/20 | 19-3 | | 21002044 | | | 1.15 | | 12/09/20 COGSDALE | |
| 12/16/20 | 19-3 | | 21002044 | | | 36.10 | | 12/09/20 COGSDALE | |
| 12/18/20 | 19-3 | | 21002134 | | | 1.87 | | 12/10/20 COGSDALE | |
| 12/18/20 | 19-3 | | 21002134 | | | 9.41 | | 12/10/20 COGSDALE | |
| 12/18/20 | 19-3 | | 21002135 | | | 2.17 | | 12/11/20 COGSDALE | |
| 12/18/20 | 19-3 | | 21002135 | | | 24.67 | | 12/11/20 COGSDALE | |
| 12/18/20 | 19-3 | | 21002138 | | | 2.18 | | 12/14/20 COGSDALE | |
| 12/18/20 | 19-3 | | 21002138 | | | 45.24 | | 12/14/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002282 | | | .76 | | 12/15/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002282 | | | 18.05 | | 12/15/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002283 | | | 3.40 | | 12/16/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002283 | | | 22.36 | | 12/16/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002284 | | | .97 | | 12/17/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002284 | | | 10.12 | | 12/17/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002285 | | | 2.04 | | 12/18/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002285 | | | 28.31 | | 12/18/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002288 | | | 1.14 | | 12/21/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002288 | | | 33.30 | | 12/21/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002289 | | | .91 | | 12/22/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002289 | | | 11.83 | | 12/22/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002290 | | | 1.63 | | 12/23/20 COGSDALE | |
| 01/05/21 | 19-3 | | 21002290 | | | 68.18 | | 12/23/20 COGSDALE | |
| 01/08/21 | 19-3 | | 21002401 | | | 7.30 | | 12/28/20 COGSDALE | |
| 01/08/21 | 19-3 | | 21002401 | | | 23.70 | | 12/28/20 COGSDALE | |
| 01/08/21 | 19-3 | | 21002402 | | | 2.29 | | 12/29/20 COGSDALE | |
| 01/08/21 | 19-3 | | 21002402 | | | 34.73 | | 12/29/20 COGSDALE | |
| 01/08/21 | 19-3 | | 21002404 | | | 39.99 | | 12/31/20 COGSDALE | |
| 01/08/21 | 19-3 | | 21002403 | | | .84 | | 12/30/20 COGSDALE | |
| 01/08/21 | 19-3 | | 21002403 | | | 22.08 | | 12/30/20 COGSDALE | |
| 01/08/21 | 19-3 | | 21002404 | | | 1.67 | | 12/31/20 COGSDALE | |
| TOTAL | | DEPOSIT | INTEREST EXPENSE | | 32,400.00 | 1,641.56 | .00 | | 30,758.44 |
| 54000 | | TRAVEL AND PER DIEM | | | 50,450.00 | 400.00 | .00 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | | 586548 | 110189 JAMES C MARTIN | | 60.00 | .00 | 12/9-11 UF TREEO CLAS | |
| 12/10/20 | 21-3 | | 586551 | 106834 SCOTT D MCELROY | | 60.00 | .00 | 12/9-11 UF TREEO CLAS | |
| 01/15/21 | 21-3 | | 587966 | 114032 RESIDENCE INN BY | | 238.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | 50,450.00 | 758.00 | .00 | | 49,692.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 577
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PAGE BREAKS ON:

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|--------------|---------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54100 | | | | | 60,441.00 | 6,023.55 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | | 586217 | 107962 AT&T | | 3.00 | .00 | 904 Z34-8851 11/30 | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 1,930.60 | .00 | 323770829-00001 11/23 | |
| 12/23/20 | 21-3 | | 1120 8239874 | 107962 AT&T | | 28.14 | .00 | 904 823-9874 12/19 | |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 320.09 | .00 | 923770335-0001 12/1 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 153.35 | .00 | 8495746900090526 1/4 | |
| 12/29/20 | 21-3 | | 1120 8239874 | 107962 AT&T | | -28.14 | .00 | 904 823-9874 12/19 | |
| 12/29/20 | 21-3 | | 586942 | 107962 AT&T | | 28.14 | .00 | 904 823-9874 12/19 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 12/16 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 420.00 | .00 | 904 N16-0158 12/16 | |
| TOTAL | | | | COMMUNICATIONS | 60,441.00 | 9,268.73 | .00 | | 51,172.27 |
| 54300 | | | | | 84,000.00 | 5,695.08 | .00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 51.18 | .00 | 61710-18077 11/23 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 10.89 | .00 | 17723-74276 12/8 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 10.89 | .00 | 37293-97566 12/11 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 96.88 | .00 | 69206-65178 12/10 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 5,844.38 | .00 | 03730-13531 12/10 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 50.00 | .00 | 78811-65141 12/7 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 412.55 | .00 | 29038-98217 12/11 | |
| TOTAL | | | | UTILITIES | 84,000.00 | 12,171.85 | .00 | | 71,828.15 |
| 54400 | | | | | 25,200.00 | 4,369.97 | 18,706.91 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210429-01 | V54132 | 114515 RICOH USA INC | | 132.71 | -132.71 | 12/20 3237687 | |
| 12/01/20 | 21-3 | 20210433-01 | V54132 | 114515 RICOH USA INC | | 189.47 | -189.47 | 12/20 3150939 | |
| 12/01/20 | 21-3 | 20210435-01 | V54132 | 114515 RICOH USA INC | | 112.56 | -112.56 | 12/20 3169221 | |
| 12/01/20 | 21-3 | 20210438-01 | V54132 | 114515 RICOH USA INC | | 302.92 | -302.92 | 12/20 3244011 | |
| 12/01/20 | 21-3 | 20210611-01 | V54132 | 114515 RICOH USA INC | | 123.24 | -123.24 | 12/20 3211698 | |
| 12/01/20 | 21-3 | 20210680-01 | V54132 | 114515 RICOH USA INC | | 98.57 | -98.57 | 12/20 3240482 | |
| 12/28/20 | 21-3 | 20210415-01 | V54601 | 104502 QUADIENT INC | | 1,620.00 | -1,620.00 | N15052677 1/4/21-4/3 | |
| 12/28/20 | 21-3 | 20210416-01 | V54601 | 104502 QUADIENT INC | | 432.77 | -432.77 | N18033084 12/30-1/29 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 25,200.00 | 7,382.21 | 15,694.67 | | 2,123.12 |
| 54402 | | | | | 11,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEASE/RENTAL OF LAND | 11,000.00 | .00 | .00 | | 11,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 54500 | INSURANCE | | | | 76,657.00 | 2,183.00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 76,657.00 | 2,183.00 | .00 | | 74,474.00 |
| 54900 | ADVERTISING | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 750.00 | .00 | .00 | | 750.00 |
| 55000 | INVENTORY SHRINKAGE&THEFT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INVENTORY SHRINKAGE&THEFT | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 29,000.00 | 2,374.66 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 21002229 | | | 512.62 | | 12/29/20 DB ADJ 631 FDES | |
| 01/13/21 | 19-3 | | 21002535 | | | 11.48 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 79.28 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 87.89 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 122.65 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 131.56 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 198.60 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 12.19 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 28.57 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 29,000.00 | 3,559.50 | .00 | | 25,440.50 |
| 55102 | SOFTWARE | | | | 56,367.00 | 449.63 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 56,367.00 | 449.63 | .00 | | 55,917.37 |
| 55103 | COMPUTER SUPPLIES | | | | 18,150.00 | 3,905.80 | 909.10 | BEGINNING BALANCE | |
| 12/03/20 | 17-3 | 20211079-03 | | 101603 PRESIDIO NETWORK | | 282.96 | --- | ACS-1100-RM-19 | |
| 12/10/20 | 21-3 | 20211012-01 | 586526 | 123814 ITSAVVY LLC | | 588.60 | -588.60 | PART #16596765 MF | |
| 12/10/20 | 21-3 | 20211012-02 | 586526 | 123814 ITSAVVY LLC | | 211.31 | -211.31 | PART # 20480009 MFG | |
| 12/10/20 | 21-3 | 20211012-03 | 586526 | 123814 ITSAVVY LLC | | 109.19 | -109.19 | PART # 20651152 MFG | |
| 01/15/21 | 21-3 | | 587966 | 109949 NEWEGG.COM | | 109.39 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 18,150.00 | 4,924.29 | 282.96 | | 12,942.75 |
| 55200 | OPERATING SUPPLIES | | | | 75,650.00 | 13,192.82 | 2,734.85 | 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: 579
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 12/14/20 | 21-3 | 20210426-01 | V54409 | 7759 CFX OFFICE TECHN | | 94.55 | -94.55 | SJ07 11/17 OVERAGE | |
| | 12/14/20 | 21-3 | 20211014-01 | 586866 | 106629 RICH PRINTING IN | | 1,688.00 | -1,688.00 | PRINTING SVCS CARES | |
| | 12/28/20 | 21-3 | 20210426-01 | V54548 | 7759 CFX OFFICE TECHN | | 13.86 | -13.86 | SJ07 12/5 OVERAGE | |
| | 12/31/20 | 17-3 | 20211222-01 | | 119369 THE PRINT SHOP O | | | 60.00 | BUSINESS CARD ORDER DEC20 | |
| | 01/13/21 | 19-3 | | 21002535 | | | 785.50 | | DEC20 SJUD INVENTORY | |
| | 01/15/21 | 21-3 | | 587966 | 11505 ULINE INC | | 97.83 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 99.96 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 119.97 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 1343 SPORTS CORNER | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 4786 FLORIDA JANITOR | | 122.40 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 125.94 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 109805 HR DIRECT | | 134.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 1343 SPORTS CORNER | | 192.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00001260 UNITED PARCEL SE | | 12.58 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 24.55 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 50.64 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 1343 SPORTS CORNER | | 52.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120708 ST AUGUSTINE REC | | 338.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00001573 PRIDE ENTERPRISE | | 387.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 75,650.00 | 17,652.00 | 998.44 | | 56,999.56 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 30,000.00 | 3,654.80 | 1,181.00 | BEGINNING BALANCE | |
| | 01/08/21 | 19-3 | | 21002371 | | | 699.31 | | DEC 2020 FUEL USAGE | |
| | 01/08/21 | 19-3 | | 21002372 | | | 1,182.01 | | DEC 2020 NOPETRO | |
| | 01/15/21 | 21-3 | | 587966 | 00000896 AMERIGAS PROPANE | | 89.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 30,000.00 | 5,625.12 | 1,181.00 | | 23,193.88 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 3,500.00 | 422.55 | .00 | BEGINNING BALANCE | |
| | 01/13/21 | 19-3 | | 21002535 | | | 37.23 | | DEC20 SJUD INVENTORY | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 3,500.00 | 459.78 | .00 | | 3,040.22 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | | | 14,640.00 | 3,097.00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 121860 EZEKIEL ENTERPRI | | 24.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 2298 HACH COMPANY | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 14,640.00 | 3,421.00 | .00 | | 11,219.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 14,100.00 | 2,721.75 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 14,100.00 | 2,721.75 | .00 | | 11,378.25 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 582,305.00 | 72,218.42 | 18,157.07 | | 491,929.51 |
| 54600 | BUILDING MAINTENANCE | | | | 64,980.00 | 2,235.91 | 1,041.06 | BEGINNING BALANCE | |
| 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 9 | |
| 12/10/20 | 21-3 | 20210034-01 | V54161 | 3401 FIRST COAST FIRE | | 117.00 | -117.00 | ANN MAINT UTILITIES | |
| 12/15/20 | 18-3 | 20210024-01 | | 00002015 CINTAS CORPORATI | | | .00 | CHANGE ORDER - 6 | |
| 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| 12/28/20 | 21-3 | 20210047-01 | 587271 | 631 SCHINDLER ELEVAT | | 110.00 | -110.00 | 11/20 MAINTENANCE | |
| 01/15/21 | 21-3 | | 587966 | 110484 ADI | | 99.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 118142 BUILDERS STAINLE | | 16.34 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 243 TRANE US INC | | 35.11 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 124125 OFFICE MAX | | 39.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 57.50 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 133.75 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 177.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 245.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 252.60 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 284.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 64,980.00 | 3,805.12 | 814.06 | | 60,360.82 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 12,959.00 | 310.00 | 2,823.90 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-------------|-----------------------------|-----------|--------------|--------------|-------------|-------------------------|
| 54601 | | | | | | | | | | |
| | 12/22/20 | | 17-3 | 20211194-03 | 118295 BLUEALLY TECHNOL | 12,959.00 | 310.00 | 3,762.76 | --- | EX-10000E-1YRMS-S-R |
| TOTAL | | | | | | | | 6,586.66 | | 6,062.34 |
| 54602 | | | | | | 22,650.00 | 5,920.08 | 800.00 | | BEGINNING BALANCE |
| | 01/08/21 | 19-3 | | 21002370 | | | 4,091.83 | | | DEC 2020 VEH MAINT |
| | 01/15/21 | 21-3 | | 587966 | 113117 DETAIL MAN INC | | 80.00 | .00 | | CREATED AT PCARD IMPORT |
| | 01/15/21 | 21-3 | | 587966 | 113117 DETAIL MAN INC | | 80.00 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | | | | | | 22,650.00 | 10,171.91 | 800.00 | | 11,678.09 |
| 54603 | | | | | | 13,000.00 | 1,632.02 | 3,148.50 | | BEGINNING BALANCE |
| | 12/02/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 14 |
| | 12/02/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 15 |
| | 12/03/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 16 |
| | 12/03/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 17 |
| | 12/04/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 18 |
| | 12/07/20 | 21-3 | | 20210043-01 | 586577 1411 RING POWER CORP | | 176.50 | -176.50 | | GENERATOR |
| | 12/09/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 19 |
| | 12/09/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 20 |
| | 12/10/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 21 |
| | 12/10/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 22 |
| | 12/11/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 23 |
| | 12/11/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 24 |
| | 12/14/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 25 |
| | 12/21/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 26 |
| | 12/21/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 27 |
| | 12/21/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 28 |
| | 12/22/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 29 |
| | 12/28/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 30 |
| | 12/28/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 31 |
| | 12/28/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 32 |
| | 12/30/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 33 |
| | 12/31/20 | 18-3 | | 20210043-01 | 1411 RING POWER CORP | | | .00 | | CHANGE ORDER - 34 |
| | 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 174.57 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | | | | | | 13,000.00 | 1,983.09 | 2,972.00 | | 8,044.91 |
| 54618 | | | | | | .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: 582
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 113,589.00 | 16,270.12 | 11,172.72 | | 86,146.16 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 73,600.00 | 1,499.00 | .00 | BEGINNING BALANCE | 72,101.00 |
| TOTAL | EQUIPMENT | | | | 73,600.00 | 1,499.00 | .00 | | 72,101.00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 109,000.00 | .00 | 107,469.00 | BEGINNING BALANCE | 1,531.00 |
| TOTAL | CAPITAL VEHICLES | | | | 109,000.00 | .00 | 107,469.00 | | 1,531.00 |
| 56440 | PROPRIETARY CMPTR SOFTWR | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PROPRIETARY CMPTR SOFTWR | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 182,600.00 | 1,499.00 | 107,469.00 | | 73,632.00 |

4444-530-536-4411-4411 - WATER TREATMENT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 51200 | | | | | | | | | |
| 51200 | | | | | 751,598.00 | 92,668.63 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 30,084.71 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 29,267.46 | | PAYROLL CHARGES | |
| TOTAL | | | | | 751,598.00 | 152,020.80 | .00 | | 599,577.20 |
| 51400 | | | | | 46,671.00 | 7,106.80 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 5,752.30 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 1,381.11 | | PAYROLL CHARGES | |
| TOTAL | | | | | 46,671.00 | 14,240.21 | .00 | | 32,430.79 |
| 51500 | | | | | 30,506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,506.00 | .00 | .00 | | 30,506.00 |
| 52100 | | | | | 63,401.00 | 7,295.85 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,636.34 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,244.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 63,401.00 | 12,176.95 | .00 | | 51,224.05 |
| 52200 | | | | | 84,121.00 | 9,977.56 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 3,583.72 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 3,064.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 84,121.00 | 16,626.13 | .00 | | 67,494.87 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 129,809.00 | 17,134.72 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 5,388.69 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 5,388.69 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 129,809.00 | 27,956.10 | .00 | | 101,852.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52400 | | | | | 16,965.00 | 2,435.39 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | | | | 833.93 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | | | | 713.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,965.00 | 3,982.50 | .00 | | 12,982.50 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,123,071.00 | 227,002.69 | .00 | | 896,068.31 |
| 53100 | | | | | 24,200.00 | 105.00 | 17,000.00 | BEGINNING BALANCE | |
| 12/09/20 | | | 586487 | 12250 FL DEPT OF ENVIR | | 2,300.00 | .00 | FL0169226HASTINGS R/O | |
| 12/15/20 | | 20210480-01 | | 00002276 ADVANCED ENVIRON | | | .00 | CHANGE ORDER - 1 | |
| 12/15/20 | | 20210745-01 | | 100725 HYDROSPHERE RESE | | | .00 | CHANGE ORDER - 1 | |
| 12/28/20 | | 20210480-01 | V54518 | 00002276 ADVANCED ENVIRON | | 200.00 | -200.00 | LABORATORY ANALYSIS SERVI | |
| TOTAL | | | | | 24,200.00 | 2,605.00 | 16,800.00 | | 4,795.00 |
| 53120 | | | | | 1,114,876.00 | 10,692.67 | 7,183.77 | BEGINNING BALANCE | |
| 12/22/20 | | | 586988 | 101786 JEA | | 73,610.95 | .00 | 3824344200 WTR 10/20 | |
| 12/22/20 | | | 586988 | 101786 JEA | | 77,769.18 | .00 | 3824344200 WTR 11/20 | |
| 12/28/20 | | 20210494-01 | 587153 | 122750 FLORIDA WATERWAY | | 60.00 | -60.00 | 11/20 WEED/ALGAE | |
| 12/30/20 | | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 1 | |
| 12/30/20 | | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 9.69 | -9.69 | UNIFORMS 1445063 | |
| 12/30/20 | | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 9.69 | -9.69 | UNIFORMS 1445063 | |
| 12/30/20 | | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 9.69 | -9.69 | UNIFORMS 1445063 | |
| 12/30/20 | | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 9.69 | -9.69 | UNIFORMS 1445063 | |
| 12/30/20 | | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 77.62 | -77.62 | UNIFORMS 1261353 | |
| 12/30/20 | | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 77.62 | -77.62 | UNIFORMS 1261353 | |
| 12/30/20 | | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 81.37 | -81.37 | UNIFORMS 1261353 | |
| 12/30/20 | | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 81.37 | -81.37 | UNIFORMS 1261353 | |
| 12/30/20 | | 20210892-01 | 587338 | 115514 VERDEGO | | 57.00 | -57.00 | PRE-CONTRACT SVCS | |
| 12/30/20 | | 20210892-01 | 587338 | 115514 VERDEGO | | 498.75 | -498.75 | 4058 MAINT UTIL 11/20 | |
| 12/31/20 | | 21-3 | 587100 | 1871 CITY OF ST AUGUS | | 5,198.82 | .00 | 12/20 WTR EAGLE CRK | |
| TOTAL | | | | | 1,114,876.00 | 168,244.11 | 6,211.28 | | 940,420.61 |
| 53400 | | | | | 3,140.00 | .00 | 3,140.00 | BEGINNING BALANCE | |
| 12/28/20 | | 20210479-01 | V54517 | 103142 ADVANCED DISPOSA | | 70.00 | -70.00 | PW003451 12/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 53400 | REFUSE | | (cont'd) | | | | | | |
| 12/30/20 | 21-3 | 20210479-01 | V54517 | 103142 ADVANCED DISPOSA | | 150.00 | -150.00 | PW003451 11/20 | |
| TOTAL | REFUSE | | | | 3,140.00 | 220.00 | 2,920.00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,142,216.00 | 171,069.11 | 25,931.28 | | 945,215.61 |
| 54000 | TRAVEL AND PER DIEM | | | | 4,168.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 4,168.00 | .00 | .00 | | 4,168.00 |
| 54100 | COMMUNICATIONS | | | | 23,075.00 | 1,672.90 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 278.90 | .00 | 323770829-00001 11/23 | |
| 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 7.68 | .00 | 11/1-8/28/21 USAGE | |
| 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 7.69 | .00 | 11/1-8/28/21 USAGE | |
| 12/22/20 | 21-3 | | 587026 | 106974 WINDSTREAM CORPO | | 134.36 | .00 | 063039672 12/24 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 169.60 | .00 | 8495746900090526 1/4 | |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 259.45 | .00 | 923770335-0001 12/1 | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 1/4 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 12/16 | |
| TOTAL | COMMUNICATIONS | | | | 23,075.00 | 3,027.43 | .00 | | 20,047.57 |
| 54300 | UTILITIES | | | | 740,520.00 | 64,222.35 | .00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 12.06 | .00 | 01121-01522 11/20 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 1,154.91 | .00 | 50462-03591 11/24 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 1,620.71 | .00 | 20297-07508 11/28 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 447.21 | .00 | 62849-06523 11/20 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 3,013.32 | .00 | 71075-84414 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 148.79 | .00 | 15047-52229 12/1 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 1,291.56 | .00 | 05967-71584 11/24 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 14.03 | .00 | 44784-02599 12/11 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 392.09 | .00 | 69033-84102 12/11 | |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 10,802.93 | .00 | 65512-14007 12/11 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 10.89 | .00 | 13180-04502 12/15 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 186.27 | .00 | 10164-16354 12/11 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 798.06 | .00 | 03900-07516 12/15 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 817.69 | .00 | 66862-74108 12/11 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 908.66 | .00 | 46609-53573 12/11 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 1,028.10 | .00 | 88420-52162 12/15 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 1,377.78 | .00 | 00940-85305 12/15 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 2,182.09 | .00 | 50486-33258 12/15 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 2,412.85 | .00 | 74431-13332 12/15 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 2,427.23 | .00 | 01864-06211 12/15 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 7,040.17 | .00 | 54966-59029 12/15 | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 15,747.67 | .00 | 73803-04589 12/15 | |
| TOTAL | UTILITIES | | | | 740,520.00 | 118,057.42 | .00 | | 622,462.58 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 8,912.00 | 3,072.19 | 830.39 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210427-01 | V54132 | 114515 RICOH USA INC | | 75.49 | -75.49 | 12/20 3150941 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 8,912.00 | 3,147.68 | 754.90 | | 5,009.42 |
| 54500 | INSURANCE | | | | 105,704.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 105,704.00 | .00 | .00 | | 105,704.00 |
| 55100 | OFFICE SUPPLIES | | | | 3,000.00 | 35.60 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002535 | | | 15.82 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 59.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 236.84 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 3,000.00 | 348.24 | .00 | | 2,651.76 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | 1,375.00 | 119.99 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,375.00 | 119.99 | .00 | | 1,255.01 |
| 55200 | OPERATING SUPPLIES | | | | 636,787.00 | 56,042.39 | 514,390.80 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | 20210172-01 | V54141 | 118538 AIRGAS USA LLC | | 3,388.42 | -3,388.42 | CARBON DIOXIDE CO2 | |
| 12/10/20 | 21-3 | 20210172-01 | V54141 | 118538 AIRGAS USA LLC | | 6,144.38 | -6,144.38 | CARBON DIOXIDE CO2 | |
| 12/10/20 | 21-3 | 20210173-01 | 586516 | 118226 HAWKINS INC | | 50.00 | -50.00 | INDUSTRIAL CHEMICALS | |
| 12/10/20 | 21-3 | 20210173-01 | 586516 | 118226 HAWKINS INC | | 1,620.00 | -1,620.00 | INDUSTRIAL CHEMICALS | |
| 12/10/20 | 21-3 | 20210179-01 | V54183 | 107355 SHRIEVE CHEMICAL | | 3,661.41 | -3,661.41 | ACID SULFURIC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 588
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 5,790.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,790.00 | .00 | .00 | | 5,790.00 |
| 55405 | | | | | 2,655.00 | 150.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,655.00 | 150.00 | .00 | | 2,505.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,569,939.00 | 232,040.68 | 486,633.01 | | 851,265.31 |
| 54600 | | | | | 37,000.00 | 1,317.94 | .00 | BEGINNING BALANCE | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | 357.00 | CHANGE ORDER - 9 | |
| 12/15/20 | 21-3 | 20210034-01 | V54420 | 3401 FIRST COAST FIRE | | 356.95 | -356.95 | ANNUAL MAINT 10574 | |
| 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 95.70 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 37,000.00 | 1,770.59 | .05 | | 35,229.36 |
| 54601 | | | | | 155.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 155.00 | .00 | .00 | | 155.00 |
| 54602 | | | | | 13,000.00 | 1,341.81 | 400.00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 969.71 | | DEC 2020 VEH MAINT | |
| TOTAL | | | | | 13,000.00 | 2,311.52 | 400.00 | | 10,288.48 |
| 54603 | | | | | 186,000.00 | 15,945.59 | 51,772.44 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 1,455.14 | CHANGE ORDER - 17 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 54603 | | | | | | | | OTHER MAINTENANCE (cont'd) | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 211.54 | | GENERATOR | -211.54 |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 1,972.79 | | GENERATOR | -1,972.79 |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 19 | .00 |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 20 | 1,455.14 |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 21 | .00 |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 22 | -1,455.14 |
| 12/10/20 | 21-3 | 20210696-01 | 586513 | 2298 HACH COMPANY | | 2,819.60 | | METER INSTRUMENTATION, QU | -2,819.60 |
| 12/10/20 | 21-3 | 20210696-02 | 586513 | 2298 HACH COMPANY | | 128.04 | | FREIGHT CHARGE | -128.04 |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 23 | 483.18 |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 24 | .00 |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 25 | .00 |
| 12/14/20 | 21-3 | 20210466-01 | 586756 | 106373 DELTA COOLING TO | | 473.76 | | ELECTRONIC REPAIR PARTS, | -473.76 |
| 12/14/20 | 21-3 | 20210466-02 | 586756 | 106373 DELTA COOLING TO | | 652.68 | | ELECTRONIC REPAIR PARTS | -652.68 |
| 12/14/20 | 21-3 | 20210466-03 | 586756 | 106373 DELTA COOLING TO | | 830.34 | | ELECTRONIC REPAIR PARTS | -830.30 |
| 12/14/20 | 21-3 | 20210466-04 | 586756 | 106373 DELTA COOLING TO | | 162.54 | | ELECTRONIC REPAIR PARTS | -162.54 |
| 12/14/20 | 21-3 | 20210466-05 | 586756 | 106373 DELTA COOLING TO | | 100.00 | | FREIGHT CHARGE | -250.00 |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 26 | .00 |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 27 | 148.50 |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 28 | .00 |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 29 | .00 |
| 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 1,455.14 | | RPR 214 WW #49 | -1,455.14 |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 30 | .00 |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 31 | .00 |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 32 | .00 |
| 12/28/20 | 21-3 | 20210465-01 | 587139 | 122183 FERGUSON ENTERPR | | 4,150.00 | | VALVE CHECK | -4,150.00 |
| 12/30/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 216.00 | | GENERATOR | -216.00 |
| 12/30/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 483.18 | | GENERATOR | -483.18 |
| 12/30/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 1,170.45 | | GENERATOR | -1,170.45 |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 33 | 1,537.09 |
| 12/30/20 | 21-3 | 20211009-01 | 587316 | 114607 TRI-DIM FILTER C | | 4,482.90 | | FILTER INDUSTRIAL | -4,482.90 |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | | CHANGE ORDER - 34 | .00 |
| 01/13/21 | 19-3 | | 21002535 | | | 85.66 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 97.66 | | CREATED AT PCARD IMPORT | .00 |
| 01/15/21 | 21-3 | | 587966 | 122343 TURNER ACE HARDW | | 9.54 | | CREATED AT PCARD IMPORT | .00 |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 27.96 | | CREATED AT PCARD IMPORT | .00 |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 45.00 | | CREATED AT PCARD IMPORT | .00 |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 58.05 | | CREATED AT PCARD IMPORT | .00 |
| 01/15/21 | 21-3 | | 587966 | 122381 ADVANCED AUTOMAT | | 152.00 | | CREATED AT PCARD IMPORT | .00 |
| 01/15/21 | 21-3 | | 587966 | 342 THE COLOR CENTER | | 161.10 | | CREATED AT PCARD IMPORT | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 01/15/21 | 21-3 | | 587966 | 123417 NORTH FLORIDA LA | | 162.50 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 376.39 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 738.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 186,000.00 | 37,168.41 | 35,937.43 | | 112,894.16 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 236,155.00 | 41,250.52 | 36,337.48 | | 158,567.00 |
| 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 |
| 56415 | | CAPITAL VEHICLES | | | 31,000.00 | .00 | 27,332.00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | 31,000.00 | .00 | 27,332.00 | | 3,668.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 31,000.00 | .00 | 27,332.00 | | 3,668.00 |
| 4444-520-525-4412-4412 - DISASTER RECOVERY | | | | | | | | | |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BUILDING MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - 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: 591
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 56302 | | | | (cont'd) | | | | | |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB | | | | | | | | | |
| 51200 | | | | | 1,020,756.00 | 125,889.15 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 37,938.87 | | PAYROLL CHARGES | |
| 12/16/20 | | | 22-3 | | | 38,148.19 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 1,020,756.00 | 201,976.21 | .00 | | 818,779.79 |
| 51400 | | | | | 65,000.00 | 6,654.61 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 3,056.11 | | PAYROLL CHARGES | |
| 12/16/20 | | | 22-3 | | | 2,756.99 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 65,000.00 | 12,467.71 | .00 | | 52,532.29 |
| 51500 | | | | | 26,859.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | 26,859.00 | .00 | .00 | | 26,859.00 |
| 51501 | | | | | 10,400.00 | 1,080.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 400.00 | | PAYROLL CHARGES | |
| 12/16/20 | | | 22-3 | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | ON CALL PAY | 10,400.00 | 1,880.00 | .00 | | 8,520.00 |
| 52100 | | | | | 85,911.00 | 9,866.95 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 3,055.70 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 3,056.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 85,911.00 | 15,979.21 | .00 | | 69,931.79 |
| 52200 | | | | | 113,986.00 | 13,362.38 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 4,139.49 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 4,130.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 113,986.00 | 21,632.41 | .00 | | 92,353.59 |

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 216,333.00 | 28,551.56 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 8,981.86 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 8,981.86 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 216,333.00 | 46,583.28 | .00 | | 169,749.72 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 23,253.00 | 3,267.04 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 963.28 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 961.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,253.00 | 5,191.50 | .00 | | 18,061.50 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,562,498.00 | 305,710.32 | .00 | | 1,256,787.68 |
| 53120 | | | | | 11,940.00 | 980.30 | 11,443.73 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210697-01 | V54462 | 103804 PURDY 1 INC | | 425.00 | -425.00 | JANITORIAL SVCS 11/20 | |
| 12/28/20 | 21-3 | 20210486-01 | 587148 | 785 FLORIDA PEST CON | | 125.00 | -125.00 | ST1167-4 11/12 PEST | |
| 12/28/20 | 21-3 | 20210494-01 | 587153 | 122750 FLORIDA WATERWAY | | 38.33 | -38.33 | 11/20 WEED/ALGAE | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 109.47 | -109.47 | UNIFORMS 1260341 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 109.47 | -109.47 | UNIFORMS 1260341 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 109.47 | -109.47 | UNIFORMS 1260341 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 113.19 | -113.19 | UNIFORMS 1260341 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 113.19 | -113.19 | UNIFORMS 126041 | |
| 12/30/20 | 18-3 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | -485.00 | CHANGE ORDER - 1 | |
| 12/30/20 | 21-3 | 20210892-01 | 587338 | 115514 VERDEGO | | 57.00 | -57.00 | 4058 MAINT UTIL 11/20 | |
| TOTAL | | | | | 11,940.00 | 2,180.42 | 9,758.61 | | .97 |

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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 | | | | 4,100.00 | .00 | 3,120.00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | 20210479-01 | V54517 | 103142 ADVANCED DISPOSA | | 55.00 | -55.00 | PW003451 11/20 | |
| TOTAL | REFUSE | | | | 4,100.00 | 55.00 | 3,065.00 | | 980.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 16,040.00 | 2,235.42 | 12,823.61 | | 980.97 |
| 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 | 479.36 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 370.60 | .00 | 323770829-00001 11/23 | |
| 12/23/20 | 21-3 | | 1120 8239874 | 107962 AT&T | | 28.14 | .00 | 904 823-9874 12/19 | |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 30.04 | .00 | 923770335-0001 12/1 | |
| 12/29/20 | 21-3 | | 1120 8239874 | 107962 AT&T | | -28.14 | .00 | 904 823-9874 12/19 | |
| 12/29/20 | 21-3 | | 586942 | 107962 AT&T | | 28.14 | .00 | 904 823-9874 12/19 | |
| TOTAL | COMMUNICATIONS | | | | 6,434.00 | 908.14 | .00 | | 5,525.86 |
| 54300 | UTILITIES | | | | 9,600.00 | 463.44 | .00 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 412.55 | .00 | 29038-98217 12/11 | |
| TOTAL | UTILITIES | | | | 9,600.00 | 875.99 | .00 | | 8,724.01 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 13,000.00 | 156.78 | 783.90 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210436-01 | V54132 | 114515 RICOH USA INC | | 78.39 | -78.39 | 12/20 3157778 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 13,000.00 | 235.17 | 705.51 | | 12,059.32 |
| 54500 | INSURANCE | | | | 22,071.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 22,071.00 | .00 | .00 | | 22,071.00 |
| 55100 | OFFICE SUPPLIES | | | | 350.00 | 302.95 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002535 | | | 5.59 | | DEC20 SJUD INVENTORY | |
| TOTAL | OFFICE SUPPLIES | | | | 350.00 | 308.54 | .00 | | 41.46 |

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 500.00 | .00 | .00 | | 500.00 |
| 55200 | OPERATING SUPPLIES | | | | 31,500.00 | 4,116.73 | .00 | BEGINNING BALANCE | |
| 12/22/20 | 25-3 | | 255 | | -2,750.00 | | | 12/8/20 BCC TRANSFER | |
| 01/13/21 | 19-3 | | 21002535 | | | 1,680.07 | | DEC20 SJUD INVENTORY | |
| TOTAL | OPERATING SUPPLIES | | | | 28,750.00 | 5,796.80 | .00 | | 22,953.20 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 72,000.00 | 8,853.56 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 4,286.55 | | DEC 2020 FUEL USAGE | |
| 01/08/21 | 19-3 | | 21002372 | | | 593.65 | | DEC 2020 NOPETRO | |
| 01/13/21 | 19-3 | | 21002535 | | | 52.24 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 00000896 AMERIGAS PROPANE | | 88.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 72,000.00 | 13,874.99 | .00 | | 58,125.01 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 5,750.00 | 2,376.81 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002535 | | | 598.62 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 284.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 5,750.00 | 3,259.43 | .00 | | 2,490.57 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | 139.99 | .00 | BEGINNING BALANCE | |
| 12/04/20 | 21-3 | | 586535 | 118171 MARK ALLEN KESNE | | 139.99 | .00 | REIMB DS EXAM FEE | |
| 12/22/20 | 25-3 | | 255 | | 5,500.00 | | | 12/8/20 BCC TRANSFER | |
| 12/31/20 | 21-3 | | 587244 | 102816 NORTHEAST FLORID | | 1,995.00 | .00 | MOT TRAINING | |
| TOTAL | TRAINING | | | | 5,500.00 | 2,274.98 | .00 | | 3,225.02 |

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| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | | | | | | | | |
| | | | | | | | | | |
| 55405 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 169,175.00 | 27,895.29 | 705.51 | | 140,574.20 |
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| 12/07/20 | 21-3 | 20210034-01 | V54161 | 3401 FIRST COAST FIRE | 4,500.00 | .00 | 70.00 | BEGINNING BALANCE | |
| 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | 70.00 | -70.00 | MAINT UTILITIES | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | 536.00 | CHANGE ORDER - 8 | |
| 12/17/20 | 21-3 | 20210034-01 | V54420 | 3401 FIRST COAST FIRE | | 266.00 | .00 | CHANGE ORDER - 9 | |
| 12/17/20 | 21-3 | 20210034-01 | V54420 | 3401 FIRST COAST FIRE | | 270.00 | -266.00 | MAINT UTILITIES | |
| 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | -270.00 | ANNUAL MAINT WGV WP | |
| 01/15/21 | 21-3 | | 587966 | 00001235 BAKER DISTRIBUTI | | 9.92 | .00 | CHANGE ORDER - 10 | |
| 01/15/21 | 21-3 | | 587966 | 102145 UNITED REFRIGERA | | 631.05 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 4,500.00 | 1,246.97 | .00 | | 3,253.03 |
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 4,100.00 | 274.59 | .00 | BEGINNING BALANCE | 3,825.41 |
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 12/14/20 | 17-3 | 20211130-01 | | 1617 WILSON MACHINE & | 60,500.00 | 19,544.30 | 800.00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | 20211130-01 | V54659 | 1617 WILSON MACHINE & | | 2,941.00 | 2,941.00 | METAL PRODUCTS FABRICATED | |
| 01/08/21 | 19-3 | | 21002370 | | | 5,069.70 | -2,941.00 | RPR CV 2104 | |
| TOTAL | | | | VEHICLE MAINTENANCE | 60,500.00 | 27,555.00 | 800.00 | DEC 2020 VEH MAINT | 32,145.00 |
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| 12/29/20 | 21-3 | 20210618-01 | V54634 | 14848 SUNSHINE STATE O | 269,400.00 | 24,619.35 | 12,966.05 | BEGINNING BALANCE | |
| 12/31/20 | 17-3 | 20211217-01 | | 108011 G&H UNDERGROUND | | 135.28 | -135.28 | 11/20 MONTHLY TICKETS | |
| 01/13/21 | 19-3 | | 21002535 | | | 22,974.19 | 6,758.78 | INSTALL ASPHALT MILLINGS | |
| 01/15/21 | 21-3 | | 587966 | 123243 PACK N POST EXPR | | 22.83 | .00 | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 100906 GATOR PARTS & SA | | 55.86 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 7433 DUVAL ASPHALT PR | | 207.81 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OTHER MAINTENANCE | 269,400.00 | 48,015.32 | 19,589.55 | | 201,795.13 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 338,500.00 | 77,091.88 | 20,389.55 | | 241,018.57 |

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 87,500.00 | 161.46 | 79,372.00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210926-01 | 586867 | 1411 RING POWER CORP | | 70,969.00 | -70,969.00 | BACKHOE/LOADER CV2168 | |
| 12/14/20 | 21-3 | 20210926-02 | 586867 | 1411 RING POWER CORP | | 5,836.00 | -5,836.00 | BACKHOE/LOADER CV2168 | |
| 12/14/20 | 21-3 | 20210926-03 | 586867 | 1411 RING POWER CORP | | 256.00 | -256.00 | BACKHOE/LOADER CV2168 | |
| TOTAL | EQUIPMENT | | | | 87,500.00 | 77,222.46 | 2,311.00 | | 7,966.54 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 163,000.00 | .00 | 42,965.00 | BEGINNING BALANCE | |
| 12/04/20 | 17-3 | 20211089-01 | | 197 BOZARD FORD COMP | | | 48,800.00 | F7D 2022 F-750 REG CAB TR | |
| 12/04/20 | 17-3 | 20211089-02 | | 197 BOZARD FORD COMP | | | 2,945.00 | X7D SUPER CAB 84'' C/A | |
| 12/04/20 | 17-3 | 20211089-03 | | 197 BOZARD FORD COMP | | | 3,494.00 | 99C 6.7L POWER STROKE V8 | |
| 12/04/20 | 17-3 | 20211089-04 | | 197 BOZARD FORD COMP | | | .00 | INCLUDED AT NO COST -750 | |
| 12/04/20 | 17-3 | 20211089-05 | | 197 BOZARD FORD COMP | | | 204.00 | 98R ACTIVE REGEN CONTROL | |
| 12/04/20 | 17-3 | 20211089-06 | | 197 BOZARD FORD COMP | | | 459.00 | 90P POWER WINDOW & DOOR L | |
| 12/04/20 | 17-3 | 20211089-07 | | 197 BOZARD FORD COMP | | | 349.00 | 881 30/70 FIXED DRIVER & | |
| 12/04/20 | 17-3 | 20211089-08 | | 197 BOZARD FORD COMP | | | .00 | INCLUDED AT NO COST- 41A | |
| 12/04/20 | 17-3 | 20211089-09 | | 197 BOZARD FORD COMP | | | 219.00 | TCF-RCE 11R22.5H GOOD YEA | |
| 12/04/20 | 17-3 | 20211089-10 | | 197 BOZARD FORD COMP | | | .00 | INCLUDED AT NO COST- 67C | |
| 12/04/20 | 17-3 | 20211089-11 | | 197 BOZARD FORD COMP | | | 524.00 | 43P 12,000 FT AXLE | |
| 12/04/20 | 17-3 | 20211089-12 | | 197 BOZARD FORD COMP | | | 364.00 | 61E 13,200 LB FT SPRINGS | |
| 12/04/20 | 17-3 | 20211089-13 | | 197 BOZARD FORD COMP | | | 489.00 | 15S FT STABILIZER BAR | |
| 12/04/20 | 17-3 | 20211089-14 | | 197 BOZARD FORD COMP | | | 2,179.00 | 47P 23,000 REAR LOCKING A | |
| 12/04/20 | 17-3 | 20211089-15 | | 197 BOZARD FORD COMP | | | 184.00 | 18P UPGRADE DRIVERSHAFT | |
| 12/04/20 | 17-3 | 20211089-16 | | 197 BOZARD FORD COMP | | | 489.00 | 68T 31,000 REAR SPRINGS | |
| 12/04/20 | 17-3 | 20211089-17 | | 197 BOZARD FORD COMP | | | 164.00 | 961 REAR DOUBLE SHOCK ADS | |
| 12/04/20 | 17-3 | 20211089-18 | | 197 BOZARD FORD COMP | | | .00 | INCLUDED AT NO COST- 54J | |
| 12/04/20 | 17-3 | 20211089-19 | | 197 BOZARD FORD COMP | | | 364.00 | 536 14.18 SM 120,000 PSI | |
| 12/04/20 | 17-3 | 20211089-20 | | 197 BOZARD FORD COMP | | | 409.00 | 17A EXTRA H/DUTY ALTEATOR | |
| 12/04/20 | 17-3 | 20211089-21 | | 197 BOZARD FORD COMP | | | 249.00 | 63D (3) 900 CCA 2700 TOTO | |
| 12/04/20 | 17-3 | 20211089-22 | | 197 BOZARD FORD COMP | | | 134.00 | 59E BODY BUILDER WIRING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | CAPITAL | VEHICLES | (cont'd) | | | | | | |
| 12/04/20 | 17-3 | 20211089-23 | | 197 BOZARD FORD COMP | | | 99.00 | 16V VOLTMETER | |
| 12/04/20 | 17-3 | 20211089-24 | | 197 BOZARD FORD COMP | | | 319.00 | 86M UPFITTER INTERFACE MO | |
| 12/04/20 | 17-3 | 20211089-25 | | 197 BOZARD FORD COMP | | | 99.00 | 55P 110 A/C OUTLET IN LOW | |
| 12/04/20 | 17-3 | 20211089-26 | | 197 BOZARD FORD COMP | | | 1,996.00 | 157-158 TRAILER BRAKE PGK | |
| 12/04/20 | 17-3 | 20211089-27 | | 197 BOZARD FORD COMP | | | 44.00 | 962 DAYTIME RUNNING LIGHT | |
| 12/04/20 | 17-3 | 20211089-28 | | 197 BOZARD FORD COMP | | | .00 | INCLUDED AT NO COST- (3) | |
| 12/04/20 | 17-3 | 20211089-29 | | 197 BOZARD FORD COMP | | | 109.00 | 17M BACKUP ALARM | |
| 12/04/20 | 17-3 | 20211089-30 | | 197 BOZARD FORD COMP | | | 16.00 | TEMP TAG | |
| 12/04/20 | 17-3 | 20211089-31 | | 197 BOZARD FORD COMP | | | 89.00 | 59A AIRHORN | |
| 12/04/20 | 17-3 | 20211089-32 | | 197 BOZARD FORD COMP | | | 1,296.00 | SPARE TIRE AND WHEEL | |
| 12/04/20 | 17-3 | 20211089-33 | | 197 BOZARD FORD COMP | | | 47,996.00 | KNAPHEIDE #6132 11FT SERV | |
| 12/04/20 | 17-3 | 20211089-34 | | 197 BOZARD FORD COMP | | | .00 | INCLUDED AT NO COST: LED | |
| 12/04/20 | 17-3 | 20211089-35 | | 197 BOZARD FORD COMP | | | .00 | INCLUDED AT NO COST: LED | |
| 12/04/20 | 17-3 | 20211089-36 | | 197 BOZARD FORD COMP | | | .00 | INCLUDED AT NO COSTS: MAN | |
| 12/22/20 | 25-3 | | 255 | | -2,750.00 | | | 12/8/20 BCC TRANSFER | |
| TOTAL | CAPITAL | VEHICLES | | | 160,250.00 | .00 | 157,047.00 | | 3,203.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 247,750.00 | 77,222.46 | 159,358.00 | | 11,169.54 |
| 4444-530-536-4414-4414 - COUNTY LAB | | | | | | | | | |
| 51200 | REGULAR | SALARIES & WAGES | | | 297,396.00 | 36,654.90 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 11,438.45 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 11,574.71 | | PAYROLL CHARGES | |
| TOTAL | REGULAR | SALARIES & WAGES | | | 297,396.00 | 59,668.06 | .00 | | 237,727.94 |
| 51400 | OVERTIME | EMPLOYEES | | | 14,300.00 | 1,000.76 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,045.49 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 388.67 | | PAYROLL CHARGES | |
| TOTAL | OVERTIME | EMPLOYEES | | | 14,300.00 | 2,434.92 | .00 | | 11,865.08 |
| 51501 | ON CALL | PAY | | | 7,800.00 | 640.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 200.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | ON CALL | PAY | | | 7,800.00 | 1,040.00 | .00 | | 6,760.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-------------|--------------------------|------------|------------------|--------------|------------------------|---------------------------|
| 52100 | | | | (cont'd) | | | | | |
| 52100 | | | | | 24,441.00 | 2,765.18 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 918.93 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 881.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 24,441.00 | 4,566.08 | .00 | | 19,874.92 |
| 52200 | | | | | 32,429.00 | 3,829.56 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 1,268.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 1,216.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 32,429.00 | 6,314.29 | .00 | | 26,114.71 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 54,106.00 | 7,139.29 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 54,106.00 | 11,648.09 | .00 | | 42,457.91 |
| 52400 | | | | | 5,159.00 | 715.09 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 222.10 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 213.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 5,159.00 | 1,150.94 | .00 | | 4,008.06 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 435,631.00 | 86,822.38 | .00 | | 348,808.62 |
| 53100 | | | | | 1,700.00 | .00 | 1,200.00 | BEGINNING BALANCE | |
| | 12/07/20 | 21-3 | 20210480-01 | V54140 | 00002276 | ADVANCED ENVIRON | 77.00 | -77.00 | LABORATORY ANALYSIS |
| | 12/15/20 | 18-3 | 20210480-01 | | 00002276 | ADVANCED ENVIRON | | .00 | CHANGE ORDER - 1 |
| | 12/28/20 | 21-3 | 20210480-01 | V54518 | 00002276 | ADVANCED ENVIRON | 77.00 | -77.00 | LABORATORY ANALYSIS SERVI |
| TOTAL | | | | PROFESSIONAL FEES | 1,700.00 | 154.00 | 1,046.00 | | 500.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | 34,065.00 | 848.76 | 11,714.24 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210697-01 | V54462 | 103804 PURDY 1 INC | | 650.00 | -650.00 | JANITORIAL SVCS 11/20 | |
| 12/14/20 | 21-3 | 20210882-01 | V54389 | 117778 AUTOSCRIBE INFOR | | 6,884.22 | -6,884.22 | SUPPORT SERVICES N.E.C. | |
| 12/22/20 | 21-3 | 20211028-01 | V54504 | 119386 METTLER TOLEDO L | | 1,004.02 | -1,004.02 | REPAIR MAINTENANCE SERVIC | |
| 01/15/21 | 21-3 | | 587966 | 123396 HEALTHCARE ENVIR | | 56.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | CONTRACTUAL SERVICES | 34,065.00 | 9,443.00 | 3,176.00 | | 21,446.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 35,765.00 | 9,597.00 | 4,222.00 | | 21,946.00 |
| 54000 | | | | | 850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 850.00 | .00 | .00 | | 850.00 |
| 54100 | | | | | 1,505.00 | 38.92 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 36.53 | .00 | 323770829-00001 11/23 | |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | .51 | .00 | 923770335-0001 12/1 | |
| TOTAL | | | | COMMUNICATIONS | 1,505.00 | 75.96 | .00 | | 1,429.04 |
| 54400 | | | | | 1,080.00 | 159.24 | 796.20 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210437-01 | V54132 | 114515 RICOH USA INC | | 79.62 | -79.62 | 12/20 3204621 | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 1,080.00 | 238.86 | 716.58 | | 124.56 |
| 54500 | | | | | 3,002.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 3,002.00 | .00 | .00 | | 3,002.00 |
| 55100 | | | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 41.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 179.51 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OFFICE SUPPLIES | 1,200.00 | 221.50 | .00 | | 978.50 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | | (cont'd) | | | | | | |
| 55103 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | | 105,800.00 | 8,044.69 | 47,118.14 | BEGINNING BALANCE | |
| | 12/10/20 | 21-3 | 20210482-01 | 586486 | 100268 FISHER SCIENTIFI | | 44.68 | -44.68 | LABORATORY EQUIPMENT SUPP | |
| | 12/10/20 | 21-3 | 20210958-01 | V54189 | 4600 STRATE WELDING S | | 138.89 | -138.89 | 24-64964 OXY/ARGON | |
| | 12/14/20 | 21-3 | 20210766-02 | 586874 | 114867 SEAL ANALYTICAL | | 640.00 | -640.00 | LABORATORY EQUIPMENT SUPP | |
| | 12/28/20 | 21-3 | 20210167-01 | V54560 | 116285 EVOQUA WATER TEC | | 580.44 | -580.44 | 11/20 WTR METER READ | |
| | 12/30/20 | 21-3 | 20210482-01 | 587144 | 100268 FISHER SCIENTIFI | | 412.68 | -412.68 | LABORATORY EQUIPMENT SUPP | |
| | 12/30/20 | 21-3 | 20210958-01 | V54632 | 4600 STRATE WELDING S | | 396.05 | -396.05 | 24-64964 ACE,OXYGEN | |
| | 01/15/21 | 21-3 | | 587966 | 100268 FISHER SCIENTIFI | | 70.11 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 123396 HEALTHCARE ENVIR | | 78.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 100268 FISHER SCIENTIFI | | 109.10 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 100268 FISHER SCIENTIFI | | 113.89 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 100268 FISHER SCIENTIFI | | 146.32 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 10937 IDEXX LABORATORI | | 958.33 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 100268 FISHER SCIENTIFI | | 273.88 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 119107 PHENOVA INC | | 367.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 100268 FISHER SCIENTIFI | | 398.96 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 100268 FISHER SCIENTIFI | | 404.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 105,800.00 | 13,177.60 | 44,905.40 | | 47,717.00 |
| 55201 | | | | | | 800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 800.00 | .00 | .00 | | 800.00 |
| 55202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TOOLS & SMALL IMPLEMENTS | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAINING | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55405 | | | | | | 4,750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | DUES AND MEMBERSHIPS | 4,750.00 | .00 | .00 | | 4,750.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|--------|-----------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 119,987.00 | 13,713.92 | 45,621.98 | | 60,651.10 |
| 54600 | BUILDING MAINTENANCE | | | | 500.00 | 122.75 | .00 | BEGINNING BALANCE | 377.25 |
| TOTAL | BUILDING MAINTENANCE | | | | 500.00 | 122.75 | .00 | | |
| 54601 | EQUIPMENT MAINTENANCE | | | | 7,450.00 | 168.42 | .00 | BEGINNING BALANCE | 7,281.58 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 7,450.00 | 168.42 | .00 | | |
| 54602 | VEHICLE MAINTENANCE | | | | 1,000.00 | 69.43 | .00 | BEGINNING BALANCE | 930.57 |
| TOTAL | VEHICLE MAINTENANCE | | | | 1,000.00 | 69.43 | .00 | | |
| 54603 | OTHER MAINTENANCE | | | | 1,000.00 | 30.44 | .00 | BEGINNING BALANCE | 969.56 |
| TOTAL | OTHER MAINTENANCE | | | | 1,000.00 | 30.44 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 9,950.00 | 391.04 | .00 | | 9,558.96 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| 56400 | EQUIPMENT | | | | 13,500.00 | 1,290.13 | 5,587.00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210766-01 | 586874 | 114867 | SEAL ANALYTICAL | 5,457.00 | -5,457.00 | LABORATORY EQUIPMENT, QUO | |
| 12/14/20 | 21-3 | 20210766-03 | 586874 | 114867 | SEAL ANALYTICAL | 130.00 | -130.00 | FREIGHT CHARGE | |
| TOTAL | EQUIPMENT | | | | 13,500.00 | 6,877.13 | .00 | | 6,622.87 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 13,500.00 | 6,877.13 | .00 | | 6,622.87 |
| 4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 1,382,209.00 | 154,837.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|--------------------------|--------|--------------|--------------|--------------|-----------------------------------|--------------------|
| 51200 | | | | | | | | | REGULAR SALARIES & WAGES (cont'd) | |
| | 12/03/20 | | | 22-3 | | | 52,348.88 | | PAYROLL CHARGES | |
| | 12/16/20 | | | 22-3 | | | 45,608.60 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | | 1,382,209.00 | 252,794.48 | .00 | | 1,129,414.52 |
| 51400 | | | | | | 102,677.00 | 13,235.92 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | 22-3 | | | 7,050.14 | | PAYROLL CHARGES | |
| | 12/16/20 | | | 22-3 | | | 2,864.42 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | | 102,677.00 | 23,150.48 | .00 | | 79,526.52 |
| 51500 | | | | | | 33,719.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | | 33,719.00 | .00 | .00 | | 33,719.00 |
| 52100 | | | | | | 116,173.00 | 12,572.39 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | 22-3 | | | 4,465.29 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | 22-3 | | | 3,642.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | | 116,173.00 | 20,680.38 | .00 | | 95,492.62 |
| 52200 | | | | | | 154,138.00 | 17,280.51 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | 22-3 | | | 6,097.79 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | 22-3 | | | 5,004.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | | 154,138.00 | 28,382.45 | .00 | | 125,755.55 |
| 52202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | | 259,518.00 | 31,324.23 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | 22-3 | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | | | 22-3 | | | 31.96 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | | | 22-3 | | | 8,972.19 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | 22-3 | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | 22-3 | | | 31.97 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | 22-3 | | | 8,972.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | | 259,518.00 | 49,344.53 | .00 | | 210,173.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52313 | HRA MEDICAL CLAIMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HRA MEDICAL CLAIMS | | | | .00 | .00 | .00 | | .00 |
| 52400 | WORKERS COMP | | | | 21,689.00 | 3,034.75 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 999.85 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 821.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 21,689.00 | 4,855.83 | .00 | | 16,833.17 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 2,070,123.00 | 379,208.15 | .00 | | 1,690,914.85 |
| 53100 | PROFESSIONAL FEES | | | | 113,506.00 | .00 | 60,001.31 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210480-01 | V54140 | 00002276 ADVANCED ENVIRON | | 462.00 | -462.00 | LABORATORY ANALYSIS | |
| 12/09/20 | 21-3 | | 586487 | 12250 FL DEPT OF ENVIR | | 300.00 | .00 | FL0117471 ST RD 207 | |
| 12/09/20 | 21-3 | | 586487 | 12250 FL DEPT OF ENVIR | | 3,375.00 | .00 | FL0043109 ST RD 16 WW | |
| 12/09/20 | 21-3 | | 586487 | 12250 FL DEPT OF ENVIR | | 3,375.00 | .00 | FL0042315 HASTINGS | |
| 12/09/20 | 21-3 | | 586487 | 12250 FL DEPT OF ENVIR | | 3,375.00 | .00 | FL0670651 NE WWT PLNT | |
| 12/09/20 | 21-3 | | 586487 | 12250 FL DEPT OF ENVIR | | 6,750.00 | .00 | FL0038831 ANASTASIA | |
| 12/14/20 | 21-3 | 20210972-01 | V54488 | 119172 TERRACON CONSULT | | 955.43 | -955.43 | 10/20 MONTHLY INSPECT | |
| 12/14/20 | 21-3 | 20210982-01 | V54488 | 119172 TERRACON CONSULT | | 955.43 | -955.43 | 9/20 MONTHLY INSPECT | |
| 12/15/20 | 18-3 | 20210480-01 | | 00002276 ADVANCED ENVIRON | | | .00 | CHANGE ORDER - 1 | |
| 12/15/20 | 18-3 | 20210745-01 | | 100725 HYDROSPHERE RESE | | | .00 | CHANGE ORDER - 1 | |
| 12/17/20 | 21-3 | 20210745-01 | V54430 | 100725 HYDROSPHERE RESE | | 2,349.00 | -2,349.00 | FL0038831 ANASTASIA | |
| 12/28/20 | 21-3 | 20210480-01 | V54518 | 00002276 ADVANCED ENVIRON | | 1,083.00 | -1,083.00 | LABORATORY ANALYSIS SERVI | |
| TOTAL | PROFESSIONAL FEES | | | | 113,506.00 | 22,979.86 | 54,196.45 | | 36,329.69 |
| 53120 | CONTRACTUAL SERVICES | | | | 2,408,626.00 | 75,574.86 | 352,837.18 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210034-01 | V54161 | 3401 FIRST COAST FIRE | | 525.00 | -525.00 | MAINT ANASTASIA WW | |
| 12/07/20 | 21-3 | 20210192-01 | 586585 | 108833 SHELLEY'S SEPTIC | | 913.10 | -913.10 | TKT 195272 11/10 HAUL | |
| 12/07/20 | 21-3 | 20210192-01 | 586585 | 108833 SHELLEY'S SEPTIC | | 1,002.06 | -1,002.06 | TKT 195274 11/11 HAUL | |
| 12/07/20 | 21-3 | 20210192-01 | 586585 | 108833 SHELLEY'S SEPTIC | | 1,080.39 | -1,080.39 | TKT 195249 11/6 HAUL | |
| 12/07/20 | 21-3 | 20210192-01 | 586585 | 108833 SHELLEY'S SEPTIC | | 1,093.82 | -1,093.82 | TKT 195273 11/11 HAUL | |
| 12/07/20 | 21-3 | 20210192-01 | 586585 | 108833 SHELLEY'S SEPTIC | | 2,240.24 | -2,240.24 | 195248/50 11/9 HAUL | |
| 12/07/20 | 21-3 | 20210192-01 | 586585 | 108833 SHELLEY'S SEPTIC | | 2,284.44 | -2,284.44 | 195275/76 11/12 HAUL | |
| 12/09/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 8 | |
| 12/09/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | 151.82 | CHANGE ORDER - 8 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | |
| 12/10/20 | 21-3 | 20210605-01 | 586513 | 2298 HACH COMPANY | | 2,451.00 | -2,451.00 | REPAIR MAINTENANCE SERVIC | |
| 12/10/20 | 21-3 | 20210605-02 | 586513 | 2298 HACH COMPANY | | 259.00 | -259.00 | REPAIR MAINTENANCE SERVIC | |
| 12/10/20 | 21-3 | 20210605-03 | 586513 | 2298 HACH COMPANY | | 289.00 | -289.00 | REPAIR MAINTENANCE SERVIC | |
| 12/10/20 | 21-3 | 20210746-02 | 586513 | 2298 HACH COMPANY | | 913.00 | -913.00 | COMPUTER MAINTENANCE SOFT | |
| 12/10/20 | 21-3 | 20210746-03 | 586513 | 2298 HACH COMPANY | | 1,083.00 | -1,083.00 | COMPUTER MAINTENANCE SOFT | |
| 12/10/20 | 21-3 | 20210746-04 | 586513 | 2298 HACH COMPANY | | 1,010.00 | -1,010.00 | COMPUTER MAINTENANCE SUPP | |
| 12/10/20 | 21-3 | 20210746-05 | 586513 | 2298 HACH COMPANY | | 1,170.00 | -1,170.00 | COMPUTER MAINTENANCE SOFT | |
| 12/10/20 | 21-3 | 20210746-06 | 586513 | 2298 HACH COMPANY | | 271.00 | -271.00 | COMPUTER MAINTENANCE SOFT | |
| 12/11/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 9 | |
| 12/14/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 10 | |
| 12/14/20 | 21-3 | 20210697-01 | V54462 | 103804 PURDY I INC | | 500.00 | -500.00 | JANITORIAL SVCS 11/20 | |
| 12/15/20 | 21-3 | 20210192-01 | 586875 | 108833 SHELLEY'S SEPTIC | | 942.76 | -942.76 | TKT 195499 HAUL 11/25 | |
| 12/15/20 | 21-3 | 20210192-01 | 586875 | 108833 SHELLEY'S SEPTIC | | 990.32 | -990.32 | TKT 195287 HAUL 11/23 | |
| 12/15/20 | 21-3 | 20210192-01 | 586875 | 108833 SHELLEY'S SEPTIC | | 1,017.73 | -1,017.73 | TKT 195288 HAUL 11/23 | |
| 12/15/20 | 21-3 | 20210192-01 | 586875 | 108833 SHELLEY'S SEPTIC | | 1,127.95 | -1,127.95 | TKT 195500 HAUL 11/27 | |
| 12/15/20 | 21-3 | 20210192-01 | 586875 | 108833 SHELLEY'S SEPTIC | | 1,156.49 | -1,156.49 | TKT 195497 HAUL 11/24 | |
| 12/15/20 | 21-3 | 20210192-01 | 586875 | 108833 SHELLEY'S SEPTIC | | 1,200.69 | -1,200.69 | TKT 195284 HAUL 11/19 | |
| 12/15/20 | 21-3 | 20210192-01 | 586875 | 108833 SHELLEY'S SEPTIC | | 1,219.71 | -1,219.71 | TKT 195289 HAUL 11/27 | |
| 12/15/20 | 21-3 | 20210192-01 | 586875 | 108833 SHELLEY'S SEPTIC | | 1,250.48 | -1,250.48 | TKT 195285 HAUL 11/19 | |
| 12/15/20 | 21-3 | 20210192-01 | 586875 | 108833 SHELLEY'S SEPTIC | | 1,253.84 | -1,253.84 | TKT 195286 HAUL 11/20 | |
| 12/15/20 | 21-3 | 20210192-01 | 586875 | 108833 SHELLEY'S SEPTIC | | 1,389.80 | -1,389.80 | TKT 195498 HAUL 11/24 | |
| 12/21/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 11 | |
| 12/22/20 | 21-3 | | 586988 | 101786 JEA | | 105,826.05 | .00 | 3824344200 SWR 11/20 | |
| 12/22/20 | 21-3 | | 586988 | 101786 JEA | | 195,535.39 | .00 | 3824344200 SWR 10/20 | |
| 12/23/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 1,092.14 | -1,092.14 | 195300 12/8 | |
| 12/23/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 1,159.28 | -1,159.28 | 196188 12/9 | |
| 12/23/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 1,160.96 | -1,160.96 | 196190 12/10 | |
| 12/23/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 1,251.04 | -1,251.04 | 196189 12/10 | |
| 12/28/20 | 21-3 | 20210055-01 | V54652 | 1579 VILLAGE KEY & AL | | 151.82 | -151.82 | 15619427 10/14 | |
| 12/28/20 | 21-3 | 20210193-01 | V54573 | 106502 H&H LIQUID SLUDG | | 5,202.00 | -5,202.00 | 11/3-24 207 PLANT | |
| 12/28/20 | 21-3 | 20210494-01 | 587153 | 122750 FLORIDA WATERWAY | | 123.00 | -123.00 | 11/20 WEED/ALGAE | |
| 12/29/20 | 18-3 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 12 | |
| 12/29/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 1,202.37 | -1,202.37 | 12/1 195293 HAUL | |
| 12/29/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 1,246.57 | -1,246.57 | 12/4 195297 HAUL | |
| 12/29/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 1,289.09 | -1,289.09 | 12/4 195296 HAUL | |
| 12/29/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 2,114.35 | -2,114.35 | 11/30 195290;195291 | |
| 12/29/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 993.11 | -993.11 | 12/2 195294 HAUL | |
| 12/29/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 1,093.26 | -1,093.26 | 12/1 195292 HAUL | |
| 12/30/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 938.28 | -938.28 | HAUL 195637 12/14 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | |
| 12/30/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 988.64 | -988.64 | HAUL 195638 12/14 | |
| 12/30/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 1,093.26 | -1,093.26 | HAUL 195639 12/15 | |
| 12/30/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 1,127.95 | -1,127.95 | HAUL 195636 12/11 | |
| 12/30/20 | 21-3 | 20210192-01 | 587274 | 108833 SHELLEY'S SEPTIC | | 1,214.12 | -1,214.12 | HAUL 195635 12/11 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 17.11 | -17.11 | UNIFORMS 1261294 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 17.11 | -17.11 | UNIFORMS 1261294 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 17.11 | -17.11 | UNIFORMS 1261294 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 17.11 | -17.11 | UNIFORMS 1261294 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 17.87 | -17.87 | UNIFORMS 1445063 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 17.87 | -17.87 | UNIFORMS 1445063 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 17.87 | -17.87 | UNIFORMS 1445063 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 17.87 | -17.87 | UNIFORMS 1445063 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 43.60 | -43.60 | UNIFORMS 1261916 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 43.60 | -43.60 | UNIFORMS 1261916 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 43.60 | -43.60 | UNIFORMS 1261916 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 43.60 | -43.60 | UNIFORMS 1261916 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 44.06 | -44.06 | UNIFORMS 1261382 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 44.06 | -44.06 | UNIFORMS 1261382 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 44.06 | -44.06 | UNIFORMS 1261382 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 44.06 | -44.06 | UNIFORMS 1261382 | |
| 12/30/20 | 18-3 | 20210891-01 | | 100395 UNIFIRST CORPORA | | .00 | .00 | CHANGE ORDER - 1 | |
| 12/30/20 | 21-3 | 20210892-01 | 587338 | 115514 VERDEGO | 18,800.00 | 333.00 | -333.00 | PRE-CONTRACT SVCS | |
| 12/30/20 | 21-3 | 20210892-01 | 587338 | 115514 VERDEGO | | 598.50 | -598.50 | 4058 MAINT UTIL 11/20 | |
| 12/31/20 | 21-3 | | 587100 | 1871 CITY OF ST AUGUS | 2,408,626.00 | 6,335.36 | .00 | 12/20 SWR EAGLE CRK | |
| TOTAL | | | | CONTRACTUAL SERVICES | | 436,769.78 | 299,490.88 | | 1,672,365.34 |
| 53400 | | | | | | | | REFUSE | |
| 12/30/20 | 21-3 | 20210479-01 | V54517 | 103142 ADVANCED DISPOSA | 18,800.00 | .00 | 18,800.00 | BEGINNING BALANCE | |
| TOTAL | | | | REFUSE | | 2,474.44 | -2,474.44 | PW003451 11/20 | |
| TOTAL | | | | | 18,800.00 | 2,474.44 | 16,325.56 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,540,932.00 | 462,224.08 | 370,012.89 | | 1,708,695.03 |
| 54000 | | | | | | | | TRAVEL AND PER DIEM | |
| TOTAL | | | | TRAVEL AND PER DIEM | 3,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,500.00 | .00 | .00 | | 3,500.00 |
| 54100 | | | | | | | | COMMUNICATIONS | |
| TOTAL | | | | | 20,471.00 | 2,083.53 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 12/02/20 | 21-3 | | 586421 | 106974 WINDSTREAM CORPO | | 118.21 | .00 | 060836546 12/12 | |
| | 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 260.36 | .00 | 323770829-00001 11/23 | |
| | 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 7.69 | .00 | 11/1-8/28/21 USAGE | |
| | 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 7.69 | .00 | 11/1-8/28/21 USAGE | |
| | 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 7.69 | .00 | 11/1-8/28/21 USAGE | |
| | 12/22/20 | 21-3 | | 586943 | 9007 AT&T | | 48.62 | .00 | 0594535558001 11/10 | |
| | 12/22/20 | 21-3 | | 586942 | 107962 AT&T | | 58.71 | .00 | 904 940-4900 12/7 | |
| | 12/23/20 | 21-3 | | 586942 | 107962 AT&T | | 56.59 | .00 | 904 940-4900 1/7 | |
| | 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 304.47 | .00 | 923770335-0001 12/1 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 132.32 | .00 | 8495746900090526 1/4 | |
| | 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 108.35 | .00 | 8495746900090526 1/4 | |
| | 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 195.00 | .00 | 904 N16-0158 12/16 | |
| | 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 12/16 | |
| TOTAL | COMMUNICATIONS | | | | | 20,471.00 | 3,739.23 | .00 | | 16,731.77 |
| 54300 | UTILITIES | | | | | 627,780.00 | 41,478.49 | .00 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 1,308.02 | .00 | 18232-38157 11/24 | |
| | 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 16,047.67 | .00 | 80605-09505 11/24 | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 148.79 | .00 | 15047-52229 12/1 | |
| | 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 10.89 | .00 | 84566-62322 12/11 | |
| | 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 500.23 | .00 | 39594-69366 12/11 | |
| | 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 7,329.14 | .00 | 59220-86250 12/10 | |
| | 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 12,258.96 | .00 | 19270-50326 12/11 | |
| TOTAL | UTILITIES | | | | | 627,780.00 | 79,082.19 | .00 | | 548,697.81 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 3,360.00 | 328.84 | 1,644.20 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | 20210428-01 | V54132 | 114515 RICOH USA INC | | 75.49 | -75.49 | 12/20 3150940 | |
| | 12/01/20 | 21-3 | 20210431-01 | V54132 | 114515 RICOH USA INC | | 88.93 | -88.93 | 12/20 3244137 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 3,360.00 | 493.26 | 1,479.78 | | 1,386.96 |
| 54402 | LEASE/RENTAL OF LAND | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | | 144,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 144,600.00 | .00 | .00 | | 144,600.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 54900 | ADVERTISING | | | | 500.00 | 489.14 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 500.00 | 489.14 | .00 | | 10.86 |
| 55100 | OFFICE SUPPLIES | | | | 3,400.00 | 583.22 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002535 | | | 487.79 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 120912 | | 39.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 112196 | | 315.79 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 3,400.00 | 1,426.79 | .00 | | 1,973.21 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | 550.00 | 119.99 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 550.00 | 119.99 | .00 | | 430.01 |
| 55200 | OPERATING SUPPLIES | | | | 496,998.00 | 51,477.32 | 405,315.30 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | 20210170-01 | V54163 | 113508 | | 2,783.00 | -2,783.00 | POLYMER | |
| 12/10/20 | 21-3 | 20210171-01 | V54193 | 114127 | | 2,838.69 | -2,838.69 | INDUSTRIAL CHEMICALS | |
| 12/10/20 | 21-3 | 20210173-02 | 586516 | 118226 | | 412.50 | -412.50 | INDUSTRIAL CHEMICALS | |
| 12/10/20 | 21-3 | 20210173-02 | 586516 | 118226 | | 1,155.00 | -1,155.00 | INDUSTRIAL CHEMICALS | |
| 12/10/20 | 21-3 | 20210173-02 | 586516 | 118226 | | 3,850.00 | -3,850.00 | INDUSTRIAL CHEMICALS | |
| 12/10/20 | 21-3 | 20210182-01 | 586455 | 116284 | | 744.90 | -744.90 | LIQUID ALUM | |
| 12/14/20 | 21-3 | 20210170-01 | V54423 | 113508 | | 2,178.00 | -2,178.00 | POLYMER | |
| 12/14/20 | 21-3 | 20210174-01 | 586852 | 101161 | | 2,569.40 | -2,569.40 | CHLORINE | |
| 12/14/20 | 21-3 | 20210177-01 | V54459 | 15228 | | 129.00 | -129.00 | CHLORINE, SMALL LOAD | |
| 12/14/20 | 21-3 | 20210973-01 | V54460 | 109359 | | 5,260.75 | -5,260.75 | INDUSTRIAL CHEMICALS | |
| 12/28/20 | 21-3 | 20210173-02 | 587176 | 118226 | | 343.75 | -343.75 | INDUSTRIAL CHEMICALS | |
| 12/28/20 | 21-3 | 20210173-02 | 587176 | 118226 | | 3,850.00 | -3,850.00 | INDUSTRIAL CHEMICALS | |
| 12/28/20 | 21-3 | 20210173-02 | 587176 | 118226 | | 4,430.26 | -4,430.26 | INDUSTRIAL CHEMICALS | |
| 12/28/20 | 21-3 | 20210174-01 | 587246 | 101161 | | 1,851.36 | -1,851.36 | CHLORINE | |
| 12/28/20 | 21-3 | 20210177-01 | V54599 | 15228 | | 103.20 | -103.20 | CHLORINE, SMALL LOAD | |
| 12/28/20 | 21-3 | 20210182-01 | 587089 | 116284 | | 2,765.07 | -2,765.07 | LIQUID ALUM | |
| 12/29/20 | 21-3 | 20210171-01 | V54640 | 114127 | | 2,970.72 | -2,970.72 | INDUSTRIAL CHEMICALS | |
| 12/29/20 | 21-3 | 20210174-01 | 587246 | 101161 | | 1,721.44 | -1,721.44 | CHLORINE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 608
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | | | |
| | 12/30/20 | 21-3 | 20210171-01 | V54640 | 114127 THATCHER CHEMICA | | 1,967.28 | -1,967.28 | INDUSTRIAL CHEMICALS | |
| | 12/30/20 | 21-3 | 20210173-02 | 587176 | 118226 HAWKINS INC | | 1,398.75 | -1,398.75 | INDUSTRIAL CHEMICALS | |
| | 12/30/20 | 21-3 | 20210174-01 | 587246 | 101161 ODYSSEY MANUFACT | | 1,546.28 | -1,546.28 | CHLORINE | |
| | 12/30/20 | 21-3 | 20210182-01 | 587089 | 116284 CHEMTRADE CHEMIC | | 749.49 | -749.49 | LIQUID ALUM | |
| | 01/13/21 | 19-3 | | 21002535 | | | 2,456.26 | | DEC20 SJUD INVENTORY | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 31.98 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 120.44 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 104701 PINCH A PENNY | | 189.38 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 11738 USA BLUE BOOK | | 206.24 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 2298 HACH COMPANY | | 994.46 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 45.96 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 59.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 253.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 496,998.00 | 101,454.30 | 359,696.46 | | 35,847.24 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 34,000.00 | 1,478.20 | 10,000.00 | BEGINNING BALANCE | |
| | 01/08/21 | 19-3 | | 21002371 | | | 354.65 | | DEC 2020 FUEL USAGE | |
| | 01/08/21 | 19-3 | | 21002372 | | | 265.68 | | DEC 2020 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 34,000.00 | 2,098.53 | 10,000.00 | | 21,901.47 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 5,000.00 | 370.03 | .00 | BEGINNING BALANCE | |
| | 01/13/21 | 19-3 | | 21002535 | | | 51.60 | | DEC20 SJUD INVENTORY | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 108.97 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 12.97 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 29.96 | .00 | | |
| | 01/15/21 | 21-3 | | 587966 | 108458 HARBOR FREIGHT T | | 59.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 5,000.00 | 633.51 | .00 | | 4,366.49 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | | 4,550.00 | 319.00 | .00 | BEGINNING BALANCE | |
| | 12/30/20 | 21-3 | | 587169 | 121205 JACK DOUGLAS GLE | | 200.00 | .00 | EXAM/LIC REIMBMNT | |
| | 01/15/21 | 21-3 | | 587966 | 108604 CALIFORNIA STATE | | 289.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | | 4,550.00 | 808.00 | .00 | | 3,742.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55405 | | | | | 4,660.00 | 300.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DUES AND MEMBERSHIPS | 4,660.00 | 300.00 | .00 | | 4,360.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,349,622.00 | 190,644.94 | 371,176.24 | | 787,800.82 |
| 54600 | | | | | 11,500.00 | 1,807.31 | .00 | BEGINNING BALANCE | |
| 12/10/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | 40.00 | CHANGE ORDER - 9 | |
| 12/15/20 | 21-3 | 20210034-01 | V54420 | 3401 FIRST COAST FIRE | | 40.00 | -40.00 | ANNUAL MAINT 10574 | |
| 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 10 | |
| 01/15/21 | 21-3 | | 587966 | 00001235 BAKER DISTRIBUTI | | 88.69 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 10.30 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122183 FERGUSON ENTERPR | | 32.66 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BUILDING MAINTENANCE | 11,500.00 | 1,978.96 | .00 | | 9,521.04 |
| 54601 | | | | | 1,260.00 | .00 | 1,223.69 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 1,260.00 | .00 | 1,223.69 | | 36.31 |
| 54602 | | | | | 24,000.00 | 2,980.75 | 800.00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 561.20 | | DEC 2020 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 24,000.00 | 3,541.95 | 800.00 | | 19,658.05 |
| 54603 | | | | | 259,500.00 | 19,491.65 | 27,826.73 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 2,462.31 | CHANGE ORDER - 17 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 1,201.15 | -1,201.15 | GENERATOR | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 2,462.31 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 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: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 54603 | | | | | | | | OTHER MAINTENANCE (cont'd) | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 17-3 | 20211181-01 | | 109426 ANDRITZ SEPARATI | | | 7,420.00 | WASTE CONTROL EQUIPMENT S | |
| 12/21/20 | 17-3 | 20211181-02 | | 109426 ANDRITZ SEPARATI | | | 187.22 | WASTE CONTROL EQUIPMENT S | |
| 12/21/20 | 17-3 | 20211181-03 | | 109426 ANDRITZ SEPARATI | | | 34.50 | WASTE CONTROL EQUIPMENT S | |
| 12/21/20 | 17-3 | 20211181-04 | | 109426 ANDRITZ SEPARATI | | | 1,375.00 | WASTE CONTROL EQUIPMENT S | |
| 12/21/20 | 17-3 | 20211181-05 | | 109426 ANDRITZ SEPARATI | | | 915.00 | WASTE CONTROL EQUIPMENT S | |
| 12/21/20 | 17-3 | 20211181-06 | | 109426 ANDRITZ SEPARATI | | | 4,776.60 | WASTE CONTROL EQUIPMENT S | |
| 12/21/20 | 17-3 | 20211181-07 | | 109426 ANDRITZ SEPARATI | | | 270.00 | WASTE CONTROL EQUIPMENT S | |
| 12/21/20 | 17-3 | 20211181-08 | | 109426 ANDRITZ SEPARATI | | | 98.42 | WASTE CONTROL EQUIPMENT S | |
| 12/21/20 | 17-3 | 20211181-09 | | 109426 ANDRITZ SEPARATI | | | 290.00 | WASTE CONTROL EQUIPMENT S | |
| 12/21/20 | 17-3 | 20211181-10 | | 109426 ANDRITZ SEPARATI | | | 1,784.00 | WASTE CONTROL EQUIPMENT S | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/22/20 | 17-3 | 20211192-01 | | 117669 KAMAN INDUSTRIAL | | | 2,484.77 | WASTE CONTROL EQUIPMENT R | |
| 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 2,462.31 | -2,462.31 | RPR SR16 WWTP | |
| 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 2,462.31 | -2,462.31 | RPR SR16 WWTP | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/30/20 | 21-3 | 20210962-01 | 587299 | 119129 SUEZ TREATMENT S | | 6,347.88 | -6,347.88 | LIGHT BULB LAMP | |
| 12/30/20 | 21-3 | 20210962-02 | 587299 | 119129 SUEZ TREATMENT S | | 175.00 | -175.00 | FREIGHT CHARGE | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| 12/31/20 | 17-3 | 20211224-01 | | 00001216 GARDNER DENVER N | | | 14,960.00 | WASTE CONTROL EQUIPMENT S | |
| 12/31/20 | 17-3 | 20211224-02 | | 00001216 GARDNER DENVER N | | | 500.00 | FREIGHT CHARGE | |
| 01/13/21 | 19-3 | | 21002535 | | | 2,771.44 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 122343 TURNER ACE HARDW | | 66.96 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 71.36 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 952.47 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 106433 EASTERN INDUSTRI | | 968.80 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122156 FILTERS PLUS INC | | 973.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 23.33 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 35.86 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 106433 EASTERN INDUSTRI | | 170.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11738 USA BLUE BOOK | | 247.48 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1431 ST AUGUSTINE ELE | | 355.68 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 406.90 | .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: 611
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 01/15/21 | 21-3 | | 587966 | 2687 CARTER & VERPLAN | | 488.23 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 122156 FILTERS PLUS INC | | 620.68 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 112428 FLUID CONTROL SP | | 1,145.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 108511 HARRINGTON INDUS | | 1,375.29 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 259,500.00 | 42,812.78 | 55,198.21 | | 161,489.01 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 296,260.00 | 48,333.69 | 57,221.90 | | 190,704.41 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEMOLITION | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SYSTEM IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 51,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/21/20 | 17-3 | 20211179-01 | | 114018 XYLEM WATER SOLU | | | 24,485.00 | WASTE CONTROL EQUIPMENT S | |
| 12/21/20 | 17-3 | 20211183-01 | | 2298 HACH COMPANY | | | 6,229.60 | SAMPLER LABORATORY, QUOTE | |
| 12/21/20 | 17-3 | 20211183-02 | | 2298 HACH COMPANY | | | 144.90 | CABLE ELECTRIC POWER, P/N | |
| 12/21/20 | 17-3 | 20211183-03 | | 2298 HACH COMPANY | | | 420.00 | FREIGHT CHARGE | |
| TOTAL | | EQUIPMENT | | | 51,000.00 | .00 | 31,279.50 | | 19,720.50 |
| 56403 | | | | | 6,600.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 17-3 | 20211079-01 | | 101603 PRESIDIO NETWORK | | | 1,976.20 | --- C1111-4PLTEEA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 56403 | COMPUTER EQUIPMENT | | (cont'd) | | | | | | |
| 12/03/20 | 17-3 | 20211079-02 | | 101603 PRESIDIO NETWORK | | | 613.14 | --- SL-1100-4P-SEC | |
| 12/03/20 | 17-3 | 20211079-04 | | 101603 PRESIDIO NETWORK | | | 821.45 | --- C1111-8P | |
| 12/03/20 | 17-3 | 20211079-05 | | 101603 PRESIDIO NETWORK | | | 306.57 | --- SL-1100-8P-SEC | |
| 12/03/20 | 17-3 | 20211079-06 | | 101603 PRESIDIO NETWORK | | | 707.47 | --- 18 FL-VPERF-8P-200 | |
| TOTAL | COMPUTER EQUIPMENT | | | | 6,600.00 | .00 | 4,424.83 | | 2,175.17 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 62,600.00 | .00 | 35,704.33 | | 26,895.67 |
| 4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 900,074.00 | 98,003.58 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 30,660.60 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 29,749.96 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 900,074.00 | 158,414.14 | .00 | | 741,659.86 |
| 51400 | OVERTIME EMPLOYEES | | | | 41,600.00 | 7,109.16 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,793.64 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 2,099.67 | | PAYROLL CHARGES | |
| TOTAL | OVERTIME EMPLOYEES | | | | 41,600.00 | 12,002.47 | .00 | | 29,597.53 |
| 51501 | ON CALL PAY | | | | 13,000.00 | 1,080.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 400.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | ON CALL PAY | | | | 13,000.00 | 1,780.00 | .00 | | 11,220.00 |
| 52100 | FICA/MEDICARE TAXES | | | | 73,033.00 | 7,869.95 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,514.87 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,396.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 73,033.00 | 12,781.57 | .00 | | 60,251.43 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 96,899.00 | 10,619.34 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 613
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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 |
|---|------|-------------|-----------|---------------------------|--------------|--------------|--------------|-----------------------------------|--------------------|
| 52200 | | | | | | | | RETIREMENT CONTRIBUTIONS (cont'd) | |
| 12/03/20 | 22-3 | | | | | 3,385.44 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 3,214.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 96,899.00 | 17,219.76 | .00 | | 79,679.24 |
| 52202 | | | | | .00 | .00 | .00 | OPEB CONTRIBUTIONS | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52300 | | | | | 216,522.00 | 22,947.72 | .00 | LIFE & HEALTH INSURANCE | |
| 12/03/20 | 22-3 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 27.87 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 7,157.91 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 6,288.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 216,522.00 | 36,462.08 | .00 | | 180,059.92 |
| 52313 | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 52400 | | | | | 18,150.00 | 2,329.91 | .00 | WORKERS COMP | |
| 12/03/20 | 22-3 | | | | | 695.97 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 657.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 18,150.00 | 3,682.97 | .00 | | 14,467.03 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,359,278.00 | 242,342.99 | .00 | | 1,116,935.01 |
| 53120 | | | | | 35,390.00 | 1,061.97 | 18,545.70 | CONTRACTUAL SERVICES | |
| 12/14/20 | 21-3 | 20210697-01 | V54462 | 103804 PURDY 1 INC | | 425.00 | -425.00 | JANITORIAL SVCS 11/20 | |
| 12/28/20 | 21-3 | 20210486-01 | 587148 | 785 FLORIDA PEST CON | | 125.00 | -125.00 | ST1167-2 11/12 PEST | |
| 12/28/20 | 21-3 | 20210494-01 | 587153 | 122750 FLORIDA WATERWAY | | 38.33 | -38.33 | 11/20 WEED/ALGAE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 106.78 | -106.78 | UNIFORMS 1260728 | |
| | 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 113.82 | -113.82 | UNIFORMS 1260728 | |
| | 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 113.82 | -113.82 | UNIFORMS 1260728 | |
| | 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 113.82 | -113.82 | UNIFORMS 1260728 | |
| | 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 202.17 | -202.17 | UNIFORMS 1260728 | |
| | 12/30/20 | 18-3 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 1 | |
| | 12/30/20 | 21-3 | 20210892-01 | 587338 | 115514 VERDEGO | | 233.25 | -233.25 | PRE-CONTRACT SVCS | |
| | 12/30/20 | 21-3 | 20210892-01 | 587338 | 115514 VERDEGO | | 242.50 | -242.50 | 4058 MAINT UTIL 11/20 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 35,390.00 | 2,776.46 | 16,831.21 | | 15,782.33 |
| 53400 | REFUSE | | | | | | | | | |
| | 12/30/20 | 21-3 | 20210479-01 | V54517 | 103142 ADVANCED DISPOSA | 3,600.00 | .00 | 3,120.00 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | | 3,600.00 | 55.00 | 3,065.00 | PW003451 11/20 | 480.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 38,990.00 | 2,831.46 | 19,896.21 | | 16,262.33 |
| 54000 | TRAVEL AND PER DIEM | | | | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 11,080.00 | .00 | .00 | BEGINNING BALANCE | 11,080.00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | 11,466.00 | 1,110.87 | .00 | BEGINNING BALANCE | |
| | 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 896.42 | .00 | 323770829-00001 11/23 | |
| | 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 7.69 | .00 | 11/1-8/28/21 USAGE | |
| | 12/23/20 | 21-3 | | 586942 | 107962 AT&T | | 16.69 | .00 | 923770335-0001 12/1 | |
| TOTAL | COMMUNICATIONS | | | | | 11,466.00 | 2,059.81 | .00 | 904 823-9874 12/19 | 9,406.19 |
| 54300 | UTILITIES | | | | | | | | | |
| | 12/02/20 | 21-3 | | 586320 | 101786 JEA | 312,000.00 | 26,779.10 | .00 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 27.33 | .00 | 7234334200 11/12 | |
| | 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 10.89 | .00 | 89585-04402 11/30 | |
| | 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.16 | .00 | 80596-08532 11/25 | |
| | 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.61 | .00 | 70661-06597 11/24 | |
| | 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 16.10 | .00 | 62329-05577 11/20 | |
| | 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 16.31 | .00 | 63659-87129 11/24 | |
| | 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 16.55 | .00 | 57852-78465 11/19 | |
| | 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 17.08 | .00 | 90646-28150 11/24 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 616
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
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| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------|------------|-----------|---------------------|--------|--------------|--------------|-------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 45.86 | .00 | 59497-86064 11/19 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 49.37 | .00 | 62239-08531 11/20 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 53.14 | .00 | 99212-21355 11/20 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 55.91 | .00 | 51920-04595 11/20 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 58.06 | .00 | 81581-07550 11/20 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 58.24 | .00 | 81389-06550 11/23 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 59.41 | .00 | 85493-33352 12/1 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 61.39 | .00 | 66563-07532 11/23 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 61.47 | .00 | 61963-05517 11/20 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 67.67 | .00 | 70479-01512 11/25 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 77.70 | .00 | 55563-76340 11/20 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 80.48 | .00 | 59076-97253 11/20 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 119.03 | .00 | 72306-08528 11/19 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 129.61 | .00 | 92497-50192 12/1 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 132.47 | .00 | 99378-88304 11/25 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 140.38 | .00 | 81230-05590 11/20 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 142.36 | .00 | 97373-28360 11/24 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 156.07 | .00 | 75396-77588 12/1 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 159.11 | .00 | 59002-69027 12/1 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 169.35 | .00 | 88815-82178 12/1 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.53 | .00 | 27250-28159 11/24 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 12.42 | .00 | 41333-01541 11/20 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 12.78 | .00 | 39474-08435 11/30 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 12.94 | .00 | 51400-01537 11/20 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 15.56 | .00 | 29806-06434 11/30 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 17.26 | .00 | 37618-56024 11/30 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 17.61 | .00 | 02058-04511 11/19 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 18.34 | .00 | 49777-02440 11/30 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 20.68 | .00 | 46053-04171 11/19 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 20.68 | .00 | 00989-05581 11/28 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 21.57 | .00 | 20984-29026 12/3 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 21.72 | .00 | 25894-90057 11/25 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 21.80 | .00 | 36784-30129 11/24 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 22.38 | .00 | 35575-17517 11/19 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 23.72 | .00 | 51666-06524 11/23 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 24.97 | .00 | 48862-04405 11/30 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 25.06 | .00 | 21912-26089 11/25 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 25.44 | .00 | 44429-82155 12/3 | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 26.32 | .00 | 19683-54355 11/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 617
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PAGE BREAKS ON:

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| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------|------------|-----------|---------------------|--------|--------------|--------------|-------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 26.94 | .00 | 61610-69056 | 11/19 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 27.38 | .00 | 43351-49508 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 28.09 | .00 | 22162-53266 | 11/25 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 28.82 | .00 | 35266-08363 | 11/24 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 29.19 | .00 | 21206-78269 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 29.79 | .00 | 18390-01482 | 11/30 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 29.99 | .00 | 18344-16347 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 31.77 | .00 | 31583-08522 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 32.50 | .00 | 29605-04468 | 11/30 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 34.10 | .00 | 20802-19500 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 34.10 | .00 | 21479-07592 | 11/25 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 35.83 | .00 | 17893-18068 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 37.81 | .00 | 47843-51134 | 11/19 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 38.15 | .00 | 59647-03473 | 11/30 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 38.34 | .00 | 50265-02525 | 11/25 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 38.42 | .00 | 29568-07354 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 38.78 | .00 | 37263-23425 | 11/25 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 39.06 | .00 | 40144-36333 | 11/23 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 39.42 | .00 | 50589-13368 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 40.31 | .00 | 38123-80362 | 12/1 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 40.31 | .00 | 30493-36260 | 12/1 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 44.16 | .00 | 41187-48476 | 11/25 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 50.06 | .00 | 60129-08536 | 11/25 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 51.52 | .00 | 39532-77062 | 12/1 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 52.40 | .00 | 50405-06593 | 11/25 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 57.11 | .00 | 49404-43221 | 11/25 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 57.44 | .00 | 21164-09513 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 58.32 | .00 | 34793-98228 | 12/1 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 58.95 | .00 | 18191-08406 | 11/30 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 65.60 | .00 | 50705-06570 | 11/25 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 67.94 | .00 | 20896-30418 | 11/24 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 97.33 | .00 | 50030-05567 | 11/24 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 149.54 | .00 | 49908-03431 | 11/30 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 205.25 | .00 | 21598-74060 | 11/19 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 336.04 | .00 | 21761-03527 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 587.70 | .00 | 38925-48185 | 11/28 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 771.60 | .00 | 51311-27341 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 919.97 | .00 | 31634-29255 | 11/20 |
| 12/11/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 11.98 | .00 | 36858-18365 | 11/24 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|---------------------|--------|--------------|--------------|-------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 12.78 | .00 | 06531-19024 | 11/25 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 16.64 | .00 | 17351-10296 | 11/19 |
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| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 21.57 | .00 | 00802-14158 | 11/23 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 26.67 | .00 | 90420-05547 | 11/24 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 27.21 | .00 | 05883-55164 | 11/24 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 27.81 | .00 | 10263-07551 | 11/24 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 30.36 | .00 | 11239-56409 | 11/30 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 32.50 | .00 | 00122-16073 | 11/20 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 34.29 | .00 | 09320-07438 | 11/25 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 35.28 | .00 | 16142-78073 | 11/28 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 35.73 | .00 | 17465-55364 | 11/19 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 36.36 | .00 | 05421-29218 | 11/30 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 37.70 | .00 | 12629-29225 | 11/30 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 38.00 | .00 | 12329-89374 | 11/24 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 48.65 | .00 | 08523-06406 | 11/30 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 49.37 | .00 | 12259-39469 | 11/24 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 49.55 | .00 | 70375-05547 | 11/25 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 51.60 | .00 | 08771-09454 | 11/30 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 56.62 | .00 | 10474-07554 | 11/24 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 58.71 | .00 | 08534-61465 | 11/23 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 59.77 | .00 | 15101-36250 | 11/20 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 60.83 | .00 | 00834-18368 | 11/24 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 70.90 | .00 | 02930-77129 | 11/24 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 75.90 | .00 | 16477-60196 | 11/28 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 98.23 | .00 | 02668-02503 | 11/19 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 103.78 | .00 | 02668-02503 | 10/21 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 113.48 | .00 | 08979-80348 | 11/20 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 173.83 | .00 | 12300-83592 | 12/1 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 211.89 | .00 | 00327-58088 | 11/23 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 587.92 | .00 | 09012-01434 | 11/28 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 14.48 | .00 | 40786-30102 | 12/4 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 18.06 | .00 | 05012-53298 | 12/2 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 19.31 | .00 | 70169-18273 | 12/4 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 21.30 | .00 | 95301-57586 | 12/4 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 23.35 | .00 | 61093-53364 | 12/2 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 27.13 | .00 | 07797-82218 | 12/4 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 27.93 | .00 | 17162-67222 | 12/4 |
| | 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 28.39 | .00 | 33928-76573 | 12/2 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 29.35 | .00 | 90821-55061 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 30.89 | .00 | 57493-13119 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 30.89 | .00 | 26231-78585 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 31.16 | .00 | 25509-61011 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 31.53 | .00 | 04179-23307 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 32.94 | .00 | 34577-31432 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 37.17 | .00 | 70642-66575 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 39.94 | .00 | 46171-65180 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 44.43 | .00 | 54271-58141 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 47.30 | .00 | 58802-18309 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 51.24 | .00 | 08624-88277 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 55.36 | .00 | 95668-46573 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 56.18 | .00 | 44805-40527 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 56.45 | .00 | 93072-81247 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 58.61 | .00 | 39849-65180 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 61.03 | .00 | 42800-88214 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 62.08 | .00 | 07877-44564 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 63.62 | .00 | 75067-46382 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 66.31 | .00 | 89893-39422 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 69.09 | .00 | 84954-98217 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 86.22 | .00 | 33814-29392 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 90.53 | .00 | 18062-65383 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 93.12 | .00 | 90730-13246 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 97.07 | .00 | 63393-01175 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 111.42 | .00 | 10632-03598 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 119.03 | .00 | 09793-88477 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 128.09 | .00 | 74326-27060 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 141.45 | .00 | 96406-17339 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 148.28 | .00 | 40089-86145 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 153.61 | .00 | 22522-57437 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 229.45 | .00 | 59132-36575 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 268.06 | .00 | 02613-88318 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 490.76 | .00 | 39550-73220 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 562.99 | .00 | 43434-49098 12/4 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 589.81 | .00 | 54347-85035 12/2 | |
| 12/14/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 1,077.13 | .00 | 35422-53368 12/4 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 16.55 | .00 | 80600-28589 12/8 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 17.53 | .00 | 26883-04217 12/8 | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 19.67 | .00 | 41707-35122 12/8 | |

* 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: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 20.12 | .00 | 48625-43214 | 12/8 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 20.68 | .00 | 10126-30446 | 12/9 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 21.01 | .00 | 53864-15235 | 12/9 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 22.55 | .00 | 85891-44487 | 12/9 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 24.35 | .00 | 04439-14569 | 12/8 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 25.24 | .00 | 45691-79155 | 12/8 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 27.38 | .00 | 41262-18157 | 12/9 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 30.16 | .00 | 86697-24547 | 12/8 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 40.39 | .00 | 50605-13362 | 12/8 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 52.05 | .00 | 32532-19152 | 12/9 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 55.46 | .00 | 12620-93097 | 12/8 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 59.41 | .00 | 43971-90101 | 12/8 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 87.65 | .00 | 59869-65431 | 12/9 |
| 12/17/20 | 21-3 | | 586785 | 787 FLORIDA POWER & | | 103.16 | .00 | 03113-44212 | 12/8 |
| 12/22/20 | 21-3 | | 586988 | 101786 JEA | | 17.59 | .00 | 3824344200 | LS 10/20 |
| 12/22/20 | 21-3 | | 586988 | 101786 JEA | | 48.42 | .00 | 3824344200 | LS 11/20 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 11.13 | .00 | 44704-03587 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 14.66 | .00 | 11249-73155 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 19.87 | .00 | 49892-80260 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 20.04 | .00 | 16315-83513 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 20.31 | .00 | 24712-79550 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 27.54 | .00 | 23540-68419 | 11/30 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 29.02 | .00 | 26981-24191 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 37.45 | .00 | 91210-58433 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 44.35 | .00 | 90361-19486 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 45.86 | .00 | 80541-51249 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 55.63 | .00 | 78721-16483 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 56.64 | .00 | 66106-72153 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 58.69 | .00 | 49650-31117 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 62.00 | .00 | 23827-90158 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 65.06 | .00 | 17805-84080 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 66.57 | .00 | 12724-89079 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 67.30 | .00 | 45398-77490 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 82.53 | .00 | 76650-47010 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 83.53 | .00 | 43698-85001 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 89.18 | .00 | 99296-89546 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 114.55 | .00 | 78502-40529 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 157.26 | .00 | 54382-81312 | 12/11 |
| 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 185.30 | .00 | 54723-07544 | 12/11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| | 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 203.93 | .00 | 19197-95557 | 12/11 |
| | 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 209.09 | .00 | 56253-77261 | 12/11 |
| | 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 312.66 | .00 | 54184-07598 | 12/10 |
| | 12/22/20 | 21-3 | | 586973 | 787 FLORIDA POWER & | | 594.57 | .00 | 81234-55415 | 12/11 |
| | 12/23/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 40.66 | .00 | 35533-19116 | 12/9 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 10.89 | .00 | 82802-00596 | 12/14 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 15.02 | .00 | 75238-87250 | 12/11 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 15.56 | .00 | 37145-27326 | 12/11 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 18.43 | .00 | 93455-17222 | 12/11 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 24.07 | .00 | 83980-86515 | 12/14 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 27.48 | .00 | 99319-58400 | 12/16 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 28.56 | .00 | 46445-90186 | 12/11 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 31.97 | .00 | 06149-69319 | 12/16 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 38.86 | .00 | 37931-69123 | 12/16 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 44.97 | .00 | 44344-78048 | 12/16 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 49.72 | .00 | 35508-67042 | 12/11 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 55.10 | .00 | 46344-54369 | 12/16 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 61.03 | .00 | 09999-51015 | 12/16 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 66.03 | .00 | 97351-64429 | 12/15 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 69.44 | .00 | 85571-48437 | 12/16 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 92.50 | .00 | 40833-01319 | 12/14 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 412.56 | .00 | 29038-98217 | 12/11 |
| | 12/28/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 2,230.15 | .00 | 76959-49177 | 12/14 |
| TOTAL | UTILITIES | | | | | 312,000.00 | 49,260.71 | .00 | | 262,739.29 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 5,960.00 | 156.78 | 795.90 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | 20210436-02 | V54132 | 114515 RICOH USA INC | | 78.39 | -78.39 | 12/20 3157777 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 5,960.00 | 235.17 | 717.51 | | 5,007.32 |
| 54500 | INSURANCE | | | | | 57,845.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 57,845.00 | .00 | .00 | | 57,845.00 |
| 55100 | OFFICE SUPPLIES | | | | | 500.00 | 11.23 | .00 | BEGINNING BALANCE | |
| | 01/13/21 | 19-3 | | 21002535 | | | 53.68 | | DEC20 SJUD INVENTORY | |
| | 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 61.27 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 189.47 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | 500.00 | 315.65 | .00 | | 184.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------|--------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 500.00 | .00 | .00 | | 500.00 |
| 55200 | OPERATING SUPPLIES | | | | 47,835.00 | 2,785.94 | 1,000.00 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | 20210958-01 | V54189 | 4600 STRATE WELDING S | | 15.38 | -15.38 | 24-64963 OXY/ACETY | |
| 12/10/20 | 21-3 | 20210958-01 | V54189 | 4600 STRATE WELDING S | | 23.07 | -23.07 | 24-64964 OXY/ARGON | |
| 12/29/20 | 21-3 | 20210958-01 | V54632 | 4600 STRATE WELDING S | | 15.42 | -15.42 | 24-64963 OXYGEN/ACET | |
| 01/13/21 | 19-3 | | 21002535 | | | 654.86 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 65.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 117459 MACS INDUSTRIAL | | 319.80 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 47,835.00 | 3,880.41 | 946.13 | | 43,008.46 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 70,000.00 | 7,794.19 | 3,101.53 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 3,050.36 | | DEC 2020 FUEL USAGE | |
| 01/08/21 | 19-3 | | 21002372 | | | 668.45 | | DEC 2020 NOPETRO | |
| 01/15/21 | 21-3 | | 587966 | 00000896 AMERIGAS PROPANE | | 88.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 121186 HAGAN ACE HARDWA | | 13.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 19.97 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 115854 PROCTOR ACE HARD | | 24.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 70,000.00 | 11,660.93 | 3,101.53 | | 55,237.54 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 11,130.00 | 1,874.24 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002535 | | | 8.50 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 64.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 67.88 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 4.47 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 119348 MAGID GLOVE & SA | | 1,141.70 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 17.82 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 11,130.00 | 3,179.55 | .00 | | 7,950.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|-----------------------|-------------|-----------|----------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | | | | | | (cont'd) | |
| 55401 | TRAINING | | | | 6,200.00 | 1,175.00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 124271 NATIONAL | TRAININ | 450.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 6,200.00 | 1,625.00 | .00 | | 4,575.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,130.00 | 210.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,130.00 | 210.00 | .00 | | 920.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 535,646.00 | 72,427.23 | 4,765.17 | | 458,453.60 |
| 54600 | BUILDING MAINTENANCE | | | | 19,000.00 | 492.96 | .00 | BEGINNING BALANCE | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 1,774.54 | CHANGE ORDER - 30 | |
| 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| TOTAL | BUILDING MAINTENANCE | | | | 19,000.00 | 492.96 | 1,774.54 | | 16,732.50 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 43,207.00 | 1,173.75 | 13,625.69 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 17 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 774.31 | -774.31 | GENERATOR | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| | 12/30/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | -5,806.47 | 5,806.47 | CREDIT | |
| | 12/30/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 56.98 | -56.98 | GENERATOR | |
| | 12/30/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 716.17 | -716.17 | GENERATOR | |
| | 12/30/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 6,497.57 | -6,497.57 | GENERATOR | |
| | 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| | 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 43,207.00 | 3,412.31 | 11,387.13 | | 28,407.56 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | | |
| | 01/08/21 | 19-3 | | 21002370 | | 54,000.00 | 9,842.51 | .00 | BEGINNING BALANCE | |
| | | | | | | | 3,937.81 | | DEC 2020 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 54,000.00 | 13,780.32 | .00 | | 40,219.68 |
| 54603 | OTHER MAINTENANCE | | | | | | | | | |
| | | | | | | 416,500.00 | 49,834.03 | 4,513.00 | BEGINNING BALANCE | |
| | 12/10/20 | 21-3 | 20210490-01 | 586515 | 121627 HARDWICK FENCE L | | 3,877.00 | -3,877.00 | 208 SHORE DR | |
| | 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 691.10 | CHANGE ORDER - 25 | |
| | 12/21/20 | 18-3 | 20210034-01 | | 3401 FIRST COAST FIRE | | | 679.40 | CHANGE ORDER - 10 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| | 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| | 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| | 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| | 01/13/21 | 19-3 | | 21002535 | | | 8,029.71 | | DEC20 SJUD INVENTORY | |
| | 01/15/21 | 21-3 | 587966 | | 122343 TURNER ACE HARDW | | 4.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 115854 PROCTOR ACE HARD | | 7.59 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 84.69 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 88.94 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 117174 CRONIN ACE HARDW | | 102.96 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 11925 CONSOLIDATED ELE | | 107.50 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 124646 VEGA AMERICAS | | -56.62 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 12.75 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 00002187 THE HOME DEPOT | | 14.94 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | (cont'd) | | | | | |
| | 01/15/21 | 21-3 | | 587966 | 115854 PROCTOR ACE HARD | | 26.98 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 42.99 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 133.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 1596 L WERNINCK & SON | | 137.54 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 122824 UNITED RENTALS P | | 234.40 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 240.46 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 282.24 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 430.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 124646 VEGA AMERICAS | | 927.62 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 114018 XYLEM WATER SOLU | | 2,519.20 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 114018 XYLEM WATER SOLU | | 2,885.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | | 416,500.00 | 69,968.11 | 2,006.50 | | 344,525.39 |
| 54620 | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 532,707.00 | 87,653.70 | 15,168.17 | | 429,885.13 |
| 56400 | | | EQUIPMENT | | | 40,000.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EQUIPMENT | | | 40,000.00 | .00 | .00 | | 40,000.00 |
| 56403 | | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | | CAPITAL VEHICLES | | | 163,989.00 | .00 | 161,926.00 | BEGINNING BALANCE | 2,063.00 |
| TOTAL | | | CAPITAL VEHICLES | | | 163,989.00 | .00 | 161,926.00 | | 2,063.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | | 203,989.00 | .00 | 161,926.00 | | 42,063.00 |
| 4444-510-517-4420-4420 - SRL DEBT SERVICE | | | | | | | | | | |
| 57100 | | | PRINCIPAL | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | PRINCIPAL | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4420 - SRL DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 57200 | INTEREST | | (cont'd) | | | | | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59922 | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEBT SERVICE RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 4444-510-517-4424-4424 - 1991 SHORES DEBT SVC. | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 460,629.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 460,629.00 | .00 | .00 | | 460,629.00 |
| 57302 | INTEREST CAP APPREC BONDS | | | | 170,749.00 | 40,818.70 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990222 | | | 20,409.35 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST CAP APPREC BONDS | | | | 170,749.00 | 61,228.05 | .00 | | 109,520.95 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 631,378.00 | 61,228.05 | .00 | | 570,149.95 |
| 4444-580-582-4425-4425 - NON-OPERATING ADMIN | | | | | | | | | |
| 55209 | PURCHASES | | | | .00 | -202,804.25 | 487,404.72 | BEGINNING BALANCE | |
| 12/03/20 | 17-3 | 20211083-01 | | 122183 FERGUSON ENTERPR | | | 944.00 | PARTS HARDWARE REPLACEMEN | |
| 12/03/20 | 17-3 | 20211083-02 | | 122183 FERGUSON ENTERPR | | | 616.00 | PARTS HARDWARE REPLACEMEN | |
| 12/03/20 | 17-3 | 20211083-03 | | 122183 FERGUSON ENTERPR | | | 620.00 | PARTS HARDWARE REPLACEMEN | |
| 12/03/20 | 17-3 | 20211083-04 | | 122183 FERGUSON ENTERPR | | | 90.00 | PARTS HARDWARE REPLACEMEN | |
| 12/03/20 | 17-3 | 20211083-05 | | 122183 FERGUSON ENTERPR | | | 544.00 | PARTS HARDWARE REPLACEMEN | |
| 12/03/20 | 17-3 | 20211083-06 | | 122183 FERGUSON ENTERPR | | | 184.00 | PARTS HARDWARE REPLACEMEN | |
| 12/08/20 | 17-3 | 20211097-01 | | 122183 FERGUSON ENTERPR | | | 2,958.00 | PARTS HARDWARE REPLACEMEN | |
| 12/10/20 | 21-3 | 20210173-03 | 586516 | 118226 HAWKINS INC | | 2,224.00 | -2,224.00 | INDUSTRIAL CHEMICALS | |
| 12/10/20 | 21-3 | 20210190-01 | 586469 | 107151 CORE & MAIN LP | | 62,844.00 | -62,844.00 | METER INSTRUMENTATION | |
| 12/10/20 | 21-3 | 20210475-01 | 586483 | 122183 FERGUSON ENTERPR | | 240.00 | -240.00 | PARTS HARDWARE REPLACEMEN | |
| 12/10/20 | 21-3 | 20210475-01 | 586483 | 122183 FERGUSON ENTERPR | | 460.00 | -460.00 | PARTS HARDWARE REPLACEMEN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/10/20 | 21-3 | 20210475-01 | 586483 | 122183 FERGUSON ENTERPR | | 1,277.00 | -1,277.00 | PARTS HARDWARE | |
| 12/10/20 | 21-3 | 20210475-01 | 586483 | 122183 FERGUSON ENTERPR | | 1,720.25 | -1,720.25 | PARTS HARDWARE REPLACEMEN | |
| 12/10/20 | 21-3 | 20210476-01 | 586495 | 115153 FORTILINE INC | | 2,633.66 | -2,633.66 | PARTS 211481 | |
| 12/10/20 | 21-3 | 20210641-01 | 586483 | 122183 FERGUSON ENTERPR | | 2,461.20 | -2,461.20 | PARTS HARDWARE REPLACEMEN | |
| 12/10/20 | 21-3 | 20210641-02 | 586483 | 122183 FERGUSON ENTERPR | | 1,080.00 | -1,080.00 | PARTS HARDWARE REPLACEMEN | |
| 12/10/20 | 21-3 | 20210641-03 | 586483 | 122183 FERGUSON ENTERPR | | 1,626.00 | -1,626.00 | PARTS HARDWARE REPLACEMEN | |
| 12/10/20 | 21-3 | 20210641-04 | 586483 | 122183 FERGUSON ENTERPR | | 681.00 | -681.00 | PARTS HARDWARE REPLACEMEN | |
| 12/10/20 | 21-3 | 20210641-05 | 586483 | 122183 FERGUSON ENTERPR | | 936.90 | -936.90 | PARTS HARDWARE REPLACEMEN | |
| 12/10/20 | 21-3 | 20210641-06 | 586483 | 122183 FERGUSON ENTERPR | | 712.00 | -712.00 | PARTS HARDWARE REPLACEMEN | |
| 12/10/20 | 21-3 | 20210641-07 | 586483 | 122183 FERGUSON ENTERPR | | 598.00 | -598.00 | PARTS HARDWARE REPLACEMEN | |
| 12/10/20 | 21-3 | 20210641-08 | 586483 | 122183 FERGUSON ENTERPR | | 573.60 | -573.60 | PARTS HARDWARE REPLACEMEN | |
| 12/10/20 | 17-3 | 20210890-99 | | 100291 JO KELL INC | | | 17.10 | ESTIMATED SHIPPING/HANDLI | |
| 12/14/20 | 21-3 | 20210189-01 | 586752 | 107151 CORE & MAIN LP | | 1,090.50 | -1,090.50 | PARTS HARDWARE REPLACEMEN | |
| 12/14/20 | 21-3 | 20210475-01 | 586765 | 122183 FERGUSON ENTERPR | | 580.00 | -580.00 | PARTS HARDWARE REPLACEMEN | |
| 12/14/20 | 21-3 | 20210475-01 | 5136389 | 122183 FERGUSON ENTERPR | | 3,380.00 | -3,380.00 | PARTS HARDWARE REPLACEMEN | |
| 12/14/20 | 21-3 | 20210641-01 | 586765 | 122183 FERGUSON ENTERPR | | 598.00 | -598.00 | PARTS HARDWARE REPLACEMEN | |
| 12/14/20 | 21-3 | 20210812-02 | V54471 | 00001909 SENSUS USA INC | | 4,239.36 | -4,239.36 | METER INSTRUMENTATION | |
| 12/14/20 | 21-3 | 20210812-03 | V54471 | 00001909 SENSUS USA INC | | 4,996.20 | -4,996.20 | METER INSTRUMENTATION | |
| 12/14/20 | 21-3 | 20210812-04 | V54471 | 00001909 SENSUS USA INC | | 17,202.32 | -17,202.32 | METER INSTRUMENTATION | |
| 12/14/20 | 21-3 | 20210812-05 | V54471 | 00001909 SENSUS USA INC | | 624.54 | -624.54 | METER INSTRUMENTATION | |
| 12/14/20 | 21-3 | 20210812-07 | V54471 | 00001909 SENSUS USA INC | | 1,847.79 | -1,847.79 | METER INSTRUMENTATION | |
| 12/14/20 | 21-3 | 20210812-08 | V54471 | 00001909 SENSUS USA INC | | 5,128.56 | -5,128.56 | METER INSTRUMENTATION | |
| 12/14/20 | 21-3 | 20210812-09 | V54471 | 00001909 SENSUS USA INC | | 27,038.07 | -27,038.07 | METER INSTRUMENTATION | |
| 12/14/20 | 21-3 | 20210812-10 | V54471 | 00001909 SENSUS USA INC | | 1,106.24 | -1,106.24 | METER INSTRUMENTATION | |
| 12/14/20 | 21-3 | 20210887-01 | 586750 | 11925 CONSOLIDATED ELE | | 1,200.00 | -1,200.00 | ELECTRICAL PARTS AND EQUI | |
| 12/14/20 | 21-3 | 20210887-02 | 586750 | 11925 CONSOLIDATED ELE | | 970.00 | -970.00 | ELECTRICAL PARTS AND EQUI | |
| 12/14/20 | 21-3 | 20210887-99 | 586750 | 11925 CONSOLIDATED ELE | | 10.00 | -10.00 | ESTIMATED SHIPPING/HANDLI | |
| 12/14/20 | 17-3 | 20210887-99 | | 11925 CONSOLIDATED ELE | | | 10.00 | ESTIMATED SHIPPING/HANDLI | |
| 12/14/20 | 17-3 | 20211133-01 | | 107151 CORE & MAIN LP | | | 210.00 | PARTS HARDWARE REPLACEMEN | |
| 12/14/20 | 17-3 | 20211133-02 | | 107151 CORE & MAIN LP | | | 507.20 | PARTS HARDWARE REPLACEMEN | |
| 12/14/20 | 17-3 | 20211133-03 | | 107151 CORE & MAIN LP | | | 585.60 | PARTS HARDWARE REPLACEMEN | |
| 12/14/20 | 17-3 | 20211133-04 | | 107151 CORE & MAIN LP | | | 277.20 | PARTS HARDWARE REPLACEMEN | |
| 12/14/20 | 17-3 | 20211133-05 | | 107151 CORE & MAIN LP | | | 64.24 | PARTS HARDWARE REPLACEMEN | |
| 12/14/20 | 17-3 | 20211133-06 | | 107151 CORE & MAIN LP | | | 183.90 | PARTS HARDWARE REPLACEMEN | |
| 12/18/20 | 21-3 | 20210475-01 | 5136389 | 122183 FERGUSON ENTERPR | | -3,380.00 | 3,380.00 | PARTS HARDWARE REPLACEMEN | |
| 12/18/20 | 21-3 | 20210476-01 | 586787 | 115153 FORTILINE INC | | 3,380.00 | -3,380.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-01 | | 122183 FERGUSON ENTERPR | | | 96.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-02 | | 122183 FERGUSON ENTERPR | | | 210.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-03 | | 122183 FERGUSON ENTERPR | | | 360.00 | PARTS HARDWARE REPLACEMEN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/21/20 | 17-3 | 20211176-04 | | 122183 FERGUSON ENTERPR | | | 800.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-05 | | 122183 FERGUSON ENTERPR | | | 96.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-06 | | 122183 FERGUSON ENTERPR | | | 96.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-07 | | 122183 FERGUSON ENTERPR | | | 89.00 | P/N MJTLXP, 8X4 MJ C153 | |
| 12/21/20 | 17-3 | 20211176-08 | | 122183 FERGUSON ENTERPR | | | 20.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-09 | | 122183 FERGUSON ENTERPR | | | 35.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-10 | | 122183 FERGUSON ENTERPR | | | 26.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-11 | | 122183 FERGUSON ENTERPR | | | 70.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-12 | | 122183 FERGUSON ENTERPR | | | 82.50 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-13 | | 122183 FERGUSON ENTERPR | | | 10.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211176-14 | | 122183 FERGUSON ENTERPR | | | 925.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211177-01 | | 122183 FERGUSON ENTERPR | | | 600.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211177-02 | | 122183 FERGUSON ENTERPR | | | 2,236.00 | PARTS HARDWARE REPLACEMEN | |
| 12/21/20 | 17-3 | 20211177-03 | | 122183 FERGUSON ENTERPR | | | 3,900.00 | PARTS HARDWARE REPLACEMEN | |
| 12/22/20 | 17-3 | 20211191-01 | | 1431 ST AUGUSTINE ELE | | | 2,010.24 | ELECTRICAL PARTS AND EQUI | |
| 12/22/20 | 17-3 | 20211196-01 | | 11925 CONSOLIDATED ELE | | | 29,400.00 | ELECTRIC PARTS SUPPLIES | |
| 12/22/20 | 17-3 | 20211196-02 | | 11925 CONSOLIDATED ELE | | | 9,900.00 | ELECTRIC PARTS SUPPLIES | |
| 12/28/20 | 18-3 | 20210189-01 | | 107151 CORE & MAIN LP | | | -1,056.00 | CHANGE ORDER - 1 | |
| 12/28/20 | 21-3 | 20210190-01 587113 | | 107151 CORE & MAIN LP | | 15,288.63 | -7,861.00 | METER INSTRUMENTATION | |
| 12/28/20 | 21-3 | 20210190-01 587113 | | 107151 CORE & MAIN LP | | 94,964.40 | .00 | METER INSTRUMENTATION | |
| 12/28/20 | 21-3 | 20210475-01 587139 | | 122183 FERGUSON ENTERPR | | 168.00 | -168.00 | PARTS HARDWARE REPLACEMEN | |
| 12/28/20 | 21-3 | 20210475-01 587139 | | 122183 FERGUSON ENTERPR | | 594.00 | -594.00 | PARTS HARDWARE REPLACEMEN | |
| 12/28/20 | 21-3 | 20210889-01 587139 | | 122183 FERGUSON ENTERPR | | 5,375.00 | -5,375.00 | PARTS HARDWARE REPLACEMEN | |
| 12/28/20 | 21-3 | 20210890-01 v54576 | | 100291 JO KELL INC | | 1,161.84 | -1,161.84 | ELECTRICAL PARTS AND EQUI | |
| 12/28/20 | 21-3 | 20210890-99 v54576 | | 100291 JO KELL INC | | 17.10 | -17.10 | ESTIMATED SHIPPING/HANDLI | |
| 12/28/20 | 18-3 | 20210893-01 | | 107151 CORE & MAIN LP | | | 1,056.01 | CHANGE ORDER - 1 | |
| 12/29/20 | 21-3 | 20210414-01 v54620 | | 1431 ST AUGUSTINE ELE | | 799.49 | -799.49 | FLOAT SWITCH | |
| 12/29/20 | 21-3 | 20210893-01 587113 | | 107151 CORE & MAIN LP | | 2,738.40 | -2,738.41 | PARTS HARDWARE REPLACEMEN | |
| 12/29/20 | 21-3 | 20210893-02 587113 | | 107151 CORE & MAIN LP | | 3,990.00 | -3,990.00 | PARTS HARDWARE REPLACEMEN | |
| 12/29/20 | 21-3 | 20210893-03 587113 | | 107151 CORE & MAIN LP | | 12,640.00 | -12,640.00 | PARTS HARDWARE REPLACEMEN | |
| 12/29/20 | 21-3 | 20210893-04 587113 | | 107151 CORE & MAIN LP | | 7,247.36 | -7,247.36 | PARTS HARDWARE REPLACEMEN | |
| 12/30/20 | 21-3 | 20200148-01 | | 107151 CORE & MAIN LP | | .00 | -24,161.20 | PARTS HARDWARE REPLACEMEN | |
| 12/30/20 | 21-3 | 20210650-01 587188 | | 00000838 HUDSON PUMP & EQ | | 751.38 | -751.38 | PARTS HARDWARE REPLACEMEN | |
| 12/30/20 | 18-3 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 1 | |
| 12/30/20 | 21-3 | 20210891-01 587327 | | 100395 UNIFIRST CORPORA | | 2,175.00 | -2,175.00 | GLOVES 1275141 | |
| 12/31/20 | 17-3 | 20211220-01 | | 1431 ST AUGUSTINE ELE | | | 16,721.54 | PUMP , QUOTE 9403 | |
| 12/31/20 | 17-3 | 20211221-01 | | 122183 FERGUSON ENTERPR | | | 1,095.00 | PARTS HARDWARE REPLACEMEN | |
| 12/31/20 | 17-3 | 20211221-02 | | 122183 FERGUSON ENTERPR | | | 1,327.20 | PARTS HARDWARE REPLACEMEN | |
| 12/31/20 | 17-3 | 20211221-03 | | 122183 FERGUSON ENTERPR | | | 1,264.00 | PARTS HARDWARE REPLACEMEN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| | 12/31/20 | 17-3 | 20211221-04 | | 122183 FERGUSON ENTERPR | | | 348.00 | PARTS HARDWARE REPLACEMEN | |
| | 12/31/20 | 17-3 | 20211221-05 | | 122183 FERGUSON ENTERPR | | | 974.40 | PARTS HARDWARE REPLACEMEN | |
| | 12/31/20 | 17-3 | 20211221-06 | | 122183 FERGUSON ENTERPR | | | 408.80 | PARTS HARDWARE REPLACEMEN | |
| | 12/31/20 | 17-3 | 20211221-07 | | 122183 FERGUSON ENTERPR | | | 1,580.00 | PARTS HARDWARE REPLACEMEN | |
| | 12/31/20 | 17-3 | 20211221-08 | | 122183 FERGUSON ENTERPR | | | 480.00 | PARTS HARDWARE REPLACEMEN | |
| | 12/31/20 | 17-3 | 20211221-09 | | 122183 FERGUSON ENTERPR | | | 810.00 | PARTS HARDWARE REPLACEMEN | |
| | 01/13/21 | 19-3 | | 21002535 | | | -116,381.94 | | DEC20 SJUD INVENTORY | |
| | 01/13/21 | 19-3 | | 21002535 | | | -12,009.27 | | DEC20 SJUD INVENTORY | |
| | 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 91.66 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106133 SAFETY PRODUCTS | | 40.65 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 106133 SAFETY PRODUCTS | | 112.70 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 108419 HILL MANUFACTURI | | 229.57 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 117459 MACS INDUSTRIAL | | 367.34 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 117459 MACS INDUSTRIAL | | 389.55 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 104728 MSC INDUSTRIAL S | | 1,905.96 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 123561 IMPERIAL DADE | | 510.70 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | PURCHASES | | | | | .00 | -29,557.54 | 351,427.68 | | -321,870.14 |
| 55900 | DEPRECIATION EXPENSE | | | | | 14,799,119.00 | 2,466,519.84 | .00 | BEGINNING BALANCE | |
| | 12/30/20 | 19-3 | | 00990223 | | | 1,233,259.92 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | DEPRECIATION EXPENSE | | | | | 14,799,119.00 | 3,699,779.76 | .00 | | 11,099,339.24 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | 14,799,119.00 | 3,670,222.22 | 351,427.68 | | 10,777,469.10 |
| 58100 | AID TO GOVT AGENCIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - GRANTS AND AIDS | | | | | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|------------------------------------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59303 | | | SAL AND BEN COMPENSATED A (cont'd) | | | | | | |
| 59303 | | | SAL AND BEN COMPENSATED A | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SAL AND BEN COMPENSATED A | | .00 | .00 | .00 | | .00 |
| 59900 | | | BAD DEBT EXPENSE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | BAD DEBT EXPENSE | | .00 | .00 | .00 | | .00 |
| 59904 | | | ASSET DISPOSITION | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | ASSET DISPOSITION | | .00 | .00 | .00 | | .00 |
| 59905 | | | AMORTIZATION | | 187,065.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | AMORTIZATION | | 187,065.00 | .00 | .00 | | 187,065.00 |
| 59906 | | | LOSS ON ADVANCE REFUNDING | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | LOSS ON ADVANCE REFUNDING | | .00 | .00 | .00 | | .00 |
| 59908 | | | AMORT OF INTANGBL ASSETS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | AMORT OF INTANGBL ASSETS | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 187,065.00 | .00 | .00 | | 187,065.00 |
| 4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59103 | | | ADVANCE TO FUNDS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | ADVANCE TO FUNDS | | .00 | .00 | .00 | | .00 |
| 59901 | | | GRANT CONTRACT RESERVE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | GRANT CONTRACT RESERVE | | .00 | .00 | .00 | | .00 |
| 59920 | | | RESERVE | | 3,744,881.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | RESERVE | | 3,744,881.00 | .00 | .00 | | 3,744,881.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------|-----|------------|-----------|----------|---------------|--------------|--------------|-----------------------|--------------------|
| 59922 | | | | (cont'd) | | | | | |
| 59922 | | | | | 7,304,483.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,304,483.00 | .00 | .00 | | 7,304,483.00 |
| 59923 | | | | | 10,037,895.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,037,895.00 | .00 | .00 | | 10,037,895.00 |
| 59924 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 22,496,935.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 22,496,935.00 | .00 | .00 | | 22,496,935.00 |
| 59933 | | | | | 1,608,151.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,608,151.00 | .00 | .00 | | 1,608,151.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59935 | | | | | 1,901,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,901,400.00 | .00 | .00 | | 1,901,400.00 |
| 59941 | | | | | 13,285,965.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 13,285,965.00 | .00 | .00 | | 13,285,965.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/17/20 | | | 25-3 | 236 | 4,025,385.00 | | | 11/24/20 BCC TRANSFER | |
| TOTAL | | | | | 4,025,385.00 | .00 | .00 | | 4,025,385.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 64,405,095.00 | .00 | .00 | | 64,405,095.00 |

4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN

* 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: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|--------------------|-------------------------|------------|--------------|--------------|-----------------------------------|--------------------|
| 51200 | | | | | | | | REGULAR SALARIES & WAGES (cont'd) | |
| 51200 | | | | | 222,662.00 | 24,520.74 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 7,708.59 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 8,969.73 | | PAYROLL CHARGES | |
| TOTAL | | | | | 222,662.00 | 41,199.06 | .00 | | 181,462.94 |
| 51302 | | | | | 45,000.00 | 3,207.90 | 25,000.00 | BEGINNING BALANCE | |
| | 12/15/20 | 21-3 | 20210963-01 586896 | 106394 STAFFING OF ST A | | 1,556.78 | -1,556.78 | W/E 11/15 GRDS MAINT | |
| | 12/15/20 | 21-3 | 20210963-01 586896 | 106394 STAFFING OF ST A | | 1,824.10 | -1,824.10 | W/E 11/29 GRDS MAINT | |
| | 12/28/20 | 21-3 | 20210963-01 587293 | 106394 STAFFING OF ST A | | 1,603.95 | -1,603.95 | W/E 11/1 GOLF COURSE | |
| | 12/30/20 | 21-3 | 20210963-01 587293 | 106394 STAFFING OF ST A | | 1,717.17 | -1,717.17 | W/E 12/13 GOLF STAFF | |
| TOTAL | | | | | 45,000.00 | 9,909.90 | 18,298.00 | | 16,792.10 |
| 51400 | | | | | 8,000.00 | 2,039.74 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 531.05 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,000.00 | 2,570.79 | .00 | | 5,429.21 |
| 52100 | | | | | 17,646.00 | 1,910.99 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 596.45 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 693.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,646.00 | 3,200.75 | .00 | | 14,445.25 |
| 52200 | | | | | 23,412.00 | 2,656.08 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 823.97 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 896.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,412.00 | 4,377.02 | .00 | | 19,034.98 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 38,831.00 | 4,734.45 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 12/03/20 | 22-3 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 38,831.00 | 7,439.73 | .00 | | 31,391.27 |
| 52400 | | | | | 2,010.00 | 345.75 | .00 | WORKERS COMP | |
| 12/03/20 | 22-3 | | | | | 103.37 | | BEGINNING BALANCE | |
| 12/16/20 | 22-3 | | | | | 112.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,010.00 | 561.65 | .00 | | 1,448.35 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 357,561.00 | 69,258.90 | 18,298.00 | | 270,004.10 |
| 53120 | | | | | 16,700.00 | 1,196.18 | 5,701.91 | CONTRACTUAL SERVICES | |
| 12/28/20 | 21-3 | 20210233-01 | 587082 | 00001945 BRINKS INC | | 598.09 | -598.09 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,700.00 | 1,794.27 | 5,103.82 | 12/20 729578 TRANSPOR | 9,801.91 |
| 53201 | | | | | 24,480.00 | 2,053.55 | .00 | SERVICE CHARGES | |
| 12/07/20 | 19-3 | | 21001766 | | | 1,970.09 | | BEGINNING BALANCE | |
| 12/07/20 | 19-3 | | 21001747 | | | 245.63 | | 12/2/20 ACH BOFA NOV20 | |
| 01/04/21 | 19-3 | | 21002245 | | | 57.60 | | 12/7/20 AMEX NOV20 FEES | |
| TOTAL | | | | | 24,480.00 | 4,326.87 | .00 | 12/15/20ACH BAML NOV20FEE | 20,153.13 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 41,180.00 | 6,121.14 | 5,103.82 | | 29,955.04 |
| 54000 | | | | | 350.00 | .00 | .00 | TRAVEL AND PER DIEM | |
| TOTAL | | | | | 350.00 | .00 | .00 | BEGINNING BALANCE | 350.00 |
| 54100 | | | | | 6,521.00 | 1,117.15 | .00 | COMMUNICATIONS | |
| 12/01/20 | 21-3 | | 586217 | 107962 AT&T | | 52.23 | .00 | BEGINNING BALANCE | |
| 12/23/20 | 21-3 | | 587104 | 106811 COMCAST | | 108.35 | .00 | 904 827-9530 12/9 | |
| 12/31/20 | 21-3 | | 587068 | 107828 AT&T | | 350.00 | .00 | 8495746900090526 1/4 | |
| TOTAL | | | | | 6,521.00 | 1,627.73 | .00 | 904 N16-0158 12/16 | 4,893.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | | POSTAGE | | (cont'd) | | | | | | |
| 54110 | | POSTAGE | | | | 120.00 | 30.61 | .00 | BEGINNING BALANCE | 89.39 |
| TOTAL | | POSTAGE | | | | 120.00 | 30.61 | .00 | | |
| 54111 | | FREIGHT | | | | 6,100.00 | 1,100.18 | 5,278.63 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 7.50 | -7.50 | FREIGHT | |
| | 12/11/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 9.51 | -9.51 | FREIGHT | |
| | 12/11/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 26.11 | -26.11 | FREIGHT | |
| | 12/11/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 38.12 | -38.12 | FREIGHT | |
| | 12/14/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 8.00 | -8.00 | FREIGHT | |
| | 12/14/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 8.20 | -8.20 | FREIGHT | |
| | 12/14/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 8.78 | -8.78 | FREIGHT | |
| | 12/14/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 12.90 | -12.90 | FREIGHT | |
| | 12/14/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 14.97 | -14.97 | FREIGHT | |
| | 12/14/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 14.97 | -14.97 | FREIGHT | |
| | 12/14/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 24.84 | -24.84 | FREIGHT | |
| | 12/14/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 82.07 | -82.07 | FREIGHT | |
| | 12/15/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 10.62 | -10.62 | FREIGHT | |
| | 12/15/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 13.58 | -13.58 | FREIGHT | |
| | 12/15/20 | 21-3 | 20210226-01 | 586700 | 9716 ACUSHNET COMPANY | | 64.70 | -64.70 | FREIGHT | |
| | 12/23/20 | 21-3 | 20210226-01 | 587052 | 9716 ACUSHNET COMPANY | | 5.35 | -5.35 | FREIGHT | |
| | 12/23/20 | 21-3 | 20210226-01 | 587052 | 9716 ACUSHNET COMPANY | | 8.78 | -8.78 | FREIGHT | |
| | 12/23/20 | 21-3 | 20210226-01 | 587052 | 9716 ACUSHNET COMPANY | | 12.55 | -12.55 | FREIGHT | |
| | 12/28/20 | 21-3 | 20210226-01 | 587052 | 9716 ACUSHNET COMPANY | | 8.61 | -8.61 | FREIGHT | |
| | 12/28/20 | 21-3 | 20210226-01 | 587052 | 9716 ACUSHNET COMPANY | | 41.04 | -41.04 | FREIGHT | |
| | 12/28/20 | 21-3 | 20210226-01 | 587052 | 9716 ACUSHNET COMPANY | | 71.05 | -71.05 | FREIGHT | |
| | 01/15/21 | 21-3 | | 587966 | 123811 CORKCIRCLE | | 5.52 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 112331 COBRA PUMA GOLF | | 8.28 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 119946 PROACTIVE SPORTS | | 36.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121913 AHEAD LLC | | 36.50 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121913 AHEAD LLC | | 42.04 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 121913 AHEAD LLC | | 51.87 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 101507 SRIXON/CLEVELAND | | 1.31 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | FREIGHT | | | | 6,100.00 | 1,773.95 | 4,786.38 | | -460.33 |
| 54300 | | UTILITIES | | | | 17,000.00 | 1,195.95 | .00 | BEGINNING BALANCE | |
| | 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 638.46 | .00 | 519794-115515 11/12 | |
| | 12/08/20 | 19-3 | | 21001815 | | | -460.24 | | 12/04/20 CASH RECEIPTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 12/23/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 267.61 | .00 | 92220-07537 12/17 | |
| 12/23/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 433.87 | .00 | 93425-65232 12/17 | |
| 12/23/20 | 21-3 | | 587013 | 31 ST JOHNS COUNTY | | 655.96 | .00 | 519794-115515 12/12 | |
| TOTAL | UTILITIES | | | | 17,000.00 | 2,731.61 | .00 | | 14,268.39 |
| 54500 | INSURANCE | | | | 5,991.00 | 109.15 | .00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | | 586709 | 109877 ARTHUR J GALLAGH | | 750.00 | .00 | GOLF COURSE | |
| TOTAL | INSURANCE | | | | 5,991.00 | 859.15 | .00 | | 5,131.85 |
| 54900 | ADVERTISING | | | | 25,000.00 | 2,457.00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 25,000.00 | 2,457.00 | .00 | | 22,543.00 |
| 55000 | INVENTORY SHRINKAGE&THEFT | | | | .00 | 178.93 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002533 | | | -86.09 | .00 | DEC2020 SJC GOLF ACTIVITY | |
| TOTAL | INVENTORY SHRINKAGE&THEFT | | | | .00 | 92.84 | .00 | | -92.84 |
| 55100 | OFFICE SUPPLIES | | | | 1,800.00 | 802.08 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 120912 STAPLES ADVANTAG | | 172.86 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 1,800.00 | 974.94 | .00 | | 825.06 |
| 55102 | SOFTWARE | | | | 506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 506.00 | .00 | .00 | | 506.00 |
| 55103 | COMPUTER SUPPLIES | | | | 1,810.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,810.00 | .00 | .00 | | 1,810.00 |
| 55200 | OPERATING SUPPLIES | | | | 17,000.00 | 1,938.53 | 3,000.00 | BEGINNING BALANCE | |
| 12/09/20 | 21-3 | 20210676-01 | 586425 | 9716 ACUSHNET COMPANY | | 3,000.00 | -3,000.00 | GOLF BALLS. BALLS TO BE | |
| 01/15/21 | 21-3 | | 587966 | 122379 GOLFNOW RESERVAT | | 117.10 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 101537 BEST BUY STORES | | 149.99 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 108757 SHIPPING PLUS | | 16.95 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 21.78 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 01/15/21 | 21-3 | 587966 | | 12182 MARTCO PAPER & R | | 58.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 17,000.00 | 5,303.30 | .00 | | 11,696.70 |
| 55209 | | PURCHASES | | | 135,000.00 | 10,396.29 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002533 | | | 14,173.13 | | DEC2020 SJC GOLF ACTIVITY | |
| TOTAL | | PURCHASES | | | 135,000.00 | 24,569.42 | .00 | | 110,430.58 |
| 55405 | | DUES AND MEMBERSHIPS | | | 2,835.00 | 180.00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | 587966 | | 2106 UNITED STATES GO | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 105788 NATIONAL GOLF FO | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 2,835.00 | 580.00 | .00 | | 2,255.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 220,033.00 | 41,000.55 | 4,786.38 | | 174,246.07 |
| 54600 | | BUILDING MAINTENANCE | | | 26,000.00 | 866.22 | 831.00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210231-01 | 586715 | 155 BAKER PEST CONTR | | 28.00 | -28.00 | 3035-08 12/3 PEST | |
| 01/15/21 | 21-3 | 587966 | | 1579 VILLAGE KEY & AL | | 90.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 39 ARNETT HEATING & | | 90.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | 587966 | | 113957 SMART SIGN | | 325.74 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 26,000.00 | 1,399.96 | 803.00 | | 23,797.04 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 423.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 423.00 | .00 | .00 | | 423.00 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54623 | | MAINT-CULTURE AND REC | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MAINT-CULTURE AND REC | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 28,423.00 | 1,399.96 | 803.00 | | 26,220.04 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 56300 | BUILDING IMPROVEMENTS | | (cont'd) | | | | | | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 4447-570-572-4430-4430 - GOLF COURSE CARTS | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REGULAR SALARIES & WAGES | | | | .00 | .00 | .00 | | .00 |
| 51302 | TEMPORARY EMPLOYEES | | | | 72,324.00 | 5,874.31 | .00 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20211062-01 | | 106394 | STAFFING OF ST A | | 65,000.00 | PERSONNEL SERVICE TEMPORA | |
| 12/15/20 | 21-3 | 20211062-01 | 586896 | 106394 | STAFFING OF ST A | 2,733.86 | -2,733.86 | W/E 11/29 GRDS MAINT | |
| 12/15/20 | 21-3 | 20211062-01 | 586896 | 106394 | STAFFING OF ST A | 2,771.30 | -2,771.30 | W/E 11/15 GRDS MAINT | |
| 12/28/20 | 21-3 | 20211062-01 | 587293 | 106394 | STAFFING OF ST A | 3,033.45 | -3,033.45 | W/E 11/1 GOLF COURSE | |
| 12/30/20 | 21-3 | 20211062-01 | 587293 | 106394 | STAFFING OF ST A | 3,103.00 | -3,103.00 | W/E 12/13 GOLF STAFF | |
| TOTAL | TEMPORARY EMPLOYEES | | | | 72,324.00 | 17,515.92 | 53,358.39 | | 1,449.69 |
| 51400 | OVERTIME EMPLOYEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OVERTIME EMPLOYEES | | | | .00 | .00 | .00 | | .00 |
| 52100 | FICA/MEDICARE TAXES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FICA/MEDICARE TAXES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------------------|-----------|--------------|--------------|-------------------|--------------------|
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 72,324.00 | 17,515.92 | 53,358.39 | | 1,449.69 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 10,629.00 | 1,508.83 | .00 | BEGINNING BALANCE | |
| 12/23/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 89.62 | .00 | 01867-36138 12/17 | |
| 12/23/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 757.63 | .00 | 92210-09500 12/17 | |
| TOTAL | | | | | 10,629.00 | 2,356.08 | .00 | | 8,272.92 |
| 54500 | | | | | 1,310.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,310.00 | .00 | .00 | | 1,310.00 |
| 55200 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 55202 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 12,689.00 | 2,356.08 | .00 | | 10,332.92 |
| 54600 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 54601 | | | | | 35,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 35,000.00 | .00 | .00 | | 35,000.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 37,000.00 | .00 | .00 | | 37,000.00 |
| 56400 | | | | | 2,400.00 | 2,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,400.00 | 2,000.00 | .00 | | 400.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,400.00 | 2,000.00 | .00 | | 400.00 |
| 4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 177,347.00 | 21,698.61 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6,820.87 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 6,820.87 | | PAYROLL CHARGES | |
| TOTAL | | | | | 177,347.00 | 35,340.35 | .00 | | 142,006.65 |
| 51302 | | | | | 210,700.00 | 16,298.64 | 150,000.00 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210964-01 | 586896 | 106394 | | 6,327.67 | -6,327.67 | W/E 11/15 GRDS MAINT | |
| 12/15/20 | 21-3 | 20210964-01 | 586896 | 106394 | | 6,595.30 | -6,595.30 | W/E 11/29 GRDS MAINT | |
| 12/28/20 | 21-3 | 20210964-01 | 587293 | 106394 | | 7,486.53 | -7,486.53 | W/E 11/1 GOLF COURSE | |
| 12/30/20 | 21-3 | 20210964-01 | 587293 | 106394 | | 6,083.20 | -6,083.20 | W/E 12/13 GOLF STAFF | |
| TOTAL | | | | | 210,700.00 | 42,791.34 | 123,507.30 | | 44,401.36 |
| 51400 | | | | | 5,000.00 | 769.49 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 195.77 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 965.26 | .00 | | 4,034.74 |
| 52100 | | | | | 13,950.00 | 1,560.01 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 487.15 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 476.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,950.00 | 2,523.16 | .00 | | 11,426.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|------------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 22,298.00 | 2,738.20 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 848.97 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 829.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 22,298.00 | 4,416.56 | .00 | | 17,881.44 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 32,319.00 | 4,264.37 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 32,319.00 | 6,957.65 | .00 | | 25,361.35 |
| 52400 | | | | | 2,181.00 | 294.16 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 88.03 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 85.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,181.00 | 467.76 | .00 | | 1,713.24 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 463,795.00 | 93,462.08 | 123,507.30 | | 246,825.62 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 35,552.00 | 1,353.42 | 15,526.58 | BEGINNING BALANCE | |
| 12/15/20 | 21-3 | 20210290-01 | 586786 | 122750 | FLORIDA WATERWAY | 1,135.00 | -1,135.00 | 11/20WEED/ALGAE#57-73 | |
| 12/28/20 | 21-3 | 20210296-01 | 587331 | 112773 | UNITED SITE SERV | 105.00 | -105.00 | USS-828267 RENTAL | |
| TOTAL | | | | | 35,552.00 | 2,593.42 | 14,286.58 | | 18,672.00 |
| 53400 | | | | | 1,000.00 | 80.00 | 980.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53400 | REFUSE | | | (cont'd) | | | | | | |
| | 12/30/20 | 21-3 | 20210225-01 | V54517 | 103142 ADVANCED DISPOSA | 1,000.00 | 80.00 | -80.00 | PW003445 11/20 | -60.00 |
| TOTAL | | REFUSE | | | | | 160.00 | 900.00 | | |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | 36,552.00 | 2,753.42 | 15,186.58 | | 18,612.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| | 01/15/21 | 21-3 | | 587966 | 118722 SIGMA CONSULTING | | 300.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 600.00 | 300.00 | .00 | | 300.00 |
| 54300 | UTILITIES | | | | | 32,500.00 | 4,315.16 | .00 | BEGINNING BALANCE | |
| | 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 42.19 | .00 | 519793-115496 11/12 | |
| | 12/02/20 | 21-3 | | 586366 | 31 ST JOHNS COUNTY | | 518.88 | .00 | 519793-119774 11/12 | |
| | 12/23/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 12.06 | .00 | 81075-56329 12/17 | |
| | 12/23/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 176.83 | .00 | 54612-68244 12/17 | |
| | 12/23/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 791.98 | .00 | 94285-81178 12/17 | |
| | 12/23/20 | 21-3 | | 587151 | 787 FLORIDA POWER & | | 1,363.95 | .00 | 92140-08527 12/17 | |
| | 12/23/20 | 21-3 | | 587013 | 31 ST JOHNS COUNTY | | 44.11 | .00 | 519793-115496 12/12 | |
| | 12/23/20 | 21-3 | | 587013 | 31 ST JOHNS COUNTY | | 419.82 | .00 | 519793-119774 12/12 | |
| TOTAL | | UTILITIES | | | | 32,500.00 | 7,684.98 | .00 | | 24,815.02 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 1,000.00 | 79.35 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 1,000.00 | 79.35 | .00 | | 920.65 |
| 54500 | INSURANCE | | | | | 7,835.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | | 7,835.00 | .00 | .00 | | 7,835.00 |
| 55100 | OFFICE SUPPLIES | | | | | 200.00 | 56.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | | 200.00 | 56.90 | .00 | | 143.10 |
| 55200 | OPERATING SUPPLIES | | | | | 10,000.00 | 3,387.64 | 5,000.00 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | 20210287-01 | V54399 | 114564 BRENNAN GOLF SAL | | 1,003.00 | -1,003.00 | GOLF COURSE SUPPLIES MISC | |
| | 12/15/20 | 21-3 | 20210291-01 | 586835 | 122608 M D PLANT HEALTH | | 420.10 | -420.10 | HERBICIDE SUPPLIES | |
| | 01/15/21 | 21-3 | | 587966 | 3316 WAL-MART STORES | | 65.69 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING MAINTENANCE | | (cont'd) | | | | | | |
| 54600 | BUILDING MAINTENANCE | | | | 3,000.00 | 741.23 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 3,000.00 | 741.23 | .00 | | 2,258.77 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 18,500.00 | 4,121.65 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 108343 R & R PRODUCTS I | | 1.55 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 123187 TEXTRON SPECIALI | | 116.68 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 115572 PRECISION LAND G | | 119.45 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102050 NAPA AUTO PARTS | | 119.76 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 102050 NAPA AUTO PARTS | | 120.50 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 108343 R & R PRODUCTS I | | 155.68 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 18,500.00 | 4,755.27 | .00 | | 13,744.73 |
| 54602 | VEHICLE MAINTENANCE | | | | 1,000.00 | 853.35 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 1,000.00 | 853.35 | .00 | | 146.65 |
| 54603 | OTHER MAINTENANCE | | | | 8,000.00 | 285.63 | 4,838.29 | BEGINNING BALANCE | |
| 12/28/20 | 21-3 | 20210297-01 | 587345 | 209 WESCO TURF INC | | 1,599.80 | -1,599.80 | TURF GOLF COURSE | |
| 01/15/21 | 21-3 | | 587966 | 102461 NORTH FLORIDA IR | | 35.41 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 8,000.00 | 1,920.84 | 3,238.49 | | 2,840.67 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 30,500.00 | 8,270.69 | 3,238.49 | | 18,990.82 |
| 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 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-------------|--------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 59907 | | | | (cont'd) | | | | | |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS. | | | | | | | | | |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 43,000.00 | .00 | 19,996.02 | BEGINNING BALANCE | |
| 12/01/20 | | 17-3 | 20211065-01 | 209 WESCO TURF INC | | | 17,233.26 | RECREATIONAL EQUIPMENT AN | |
| TOTAL | | | | | 43,000.00 | .00 | 37,229.28 | | 5,770.72 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 43,000.00 | .00 | 37,229.28 | | 5,770.72 |
| 4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

| 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 |
| 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 1ST SUBTOTAL - OTHER USES | | | | | 258,601.00 | .00 | .00 | | 258,601.00 |
| 4447-510-517-4436-4436 - LEASE DEBT SERVICE | | | | | | | | | |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54905 | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 57100 | PRINCIPAL | | | | 2,835.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 2,835.00 | .00 | .00 | | 2,835.00 |
| 57101 | LEASE PRINCIPAL | | | | 119,403.00 | 33,838.72 | .00 | BEGINNING BALANCE | |
| | 12/03/20 19-3 | | 21001660 | | | 17,001.89 | .00 | 12/2/20WT GOLF CART LEASE | |
| TOTAL | LEASE PRINCIPAL | | | | 119,403.00 | 50,840.61 | .00 | | 68,562.39 |
| 57200 | INTEREST | | | | 574.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 574.00 | .00 | .00 | | 574.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 57201 | | | | | 1,170.00 | 721.22 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 19-3 | | 21001660 | | | 278.08 | | 12/2/20WT GOLF CART LEASE | |
| TOTAL | | | | | 1,170.00 | 999.30 | .00 | | 170.70 |
| 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 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 123,982.00 | 51,839.91 | .00 | | 72,142.09 |
| 4450-510-517-4438-4438 - SRF LOAN WW550120 | | | | | | | | | |
| 57100 | | | | | 821,923.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 821,923.00 | .00 | .00 | | 821,923.00 |
| 57200 | | | | | 220,974.00 | 65,510.38 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990222 | | | 32,755.19 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 220,974.00 | 98,265.57 | .00 | | 122,708.43 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,042,897.00 | 98,265.57 | .00 | | 944,631.43 |
| 57203 | | | | | 246,961.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 246,961.00 | .00 | .00 | | 246,961.00 |
| TOTAL 1ST SUBTOTAL - INTEREST | | | | | 246,961.00 | .00 | .00 | | 246,961.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 57100 | PRINCIPAL | | | | | | | | |
| (cont'd) | | | | | | | | | |
| 4444-510-517-4439-4439 - SRF LOAN WW550140 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 75,315.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 75,315.00 | .00 | .00 | | 75,315.00 |
| 57200 | INTEREST | | | | 21,702.00 | 3,420.60 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990222 | | | 1,710.30 | | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | INTEREST | | | | 21,702.00 | 5,130.90 | .00 | | 16,571.10 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 97,017.00 | 5,130.90 | .00 | | 91,886.10 |
| 57203 | CAPITALIZED INTEREST | | | | 30,554.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITALIZED INTEREST | | | | 30,554.00 | .00 | .00 | | 30,554.00 |
| TOTAL 1ST SUBTOTAL - INTEREST | | | | | 30,554.00 | .00 | .00 | | 30,554.00 |
| 4444-510-517-4443-4443 - SRF LOAN DW550130 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 57203 | CAPITALIZED INTEREST | | | | 99,377.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITALIZED INTEREST | | | | 99,377.00 | .00 | .00 | | 99,377.00 |
| TOTAL 1ST SUBTOTAL - INTEREST | | | | | 99,377.00 | .00 | .00 | | 99,377.00 |
| 4450-510-517-4451-4451 - 2006 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4451 - 2006 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------------------|------------|-----------|--------|------------------------|----------------------------|--------------|--|---------------------|
| 57100 TOTAL | PRINCIPAL PRINCIPAL | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 57200 TOTAL | INTEREST INTEREST | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 4450-510-517-4452-4452 - 2007 DEBT SERVICE | | | | | | | | | |
| 57100 TOTAL | PRINCIPAL PRINCIPAL | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 57200 TOTAL | INTEREST INTEREST | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC | | | | | | | | | |
| 57100 TOTAL | PRINCIPAL PRINCIPAL | | | | 16,021.00 16,021.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 16,021.00 |
| 57200 TOTAL | INTEREST 12/30/20 19-3 INTEREST | | 00990222 | | 2,725.00 2,725.00 | 454.16 227.08 681.24 | .00 .00 | BEGINNING BALANCE MNTHLY INTRST EXP | ACCRUAL 2,043.76 |
| 57301 TOTAL | COST OF ISSUANCE COST OF ISSUANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|---------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 18,746.00 | 681.24 | .00 | | 18,064.76 |
| 4450-510-517-4454-4454 - SRL DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 245,436.00 | 122,070.84 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 245,436.00 | 122,070.84 | .00 | | 123,365.16 |
| 57200 | INTEREST | | | | 96,686.00 | 15,680.58 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990222 | | | 7,840.29 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 96,686.00 | 23,520.87 | .00 | | 73,165.13 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 342,122.00 | 145,591.71 | .00 | | 196,530.29 |
| 4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS | | | | | | | | | |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,000,000.00 | .00 | .00 | | 2,000,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 12,272.00 | .00 | .00 | | 12,272.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 97,886.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 97,886.00 | .00 | .00 | | 97,886.00 |
| 56171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | 5,488,413.00 | 57,368.70 | 1,819,582.81 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20191959-01 | 586429 | 122215 AMERICAN TANK MA | | 8,689.50 | -8,689.50 | INNLET BEACH WP GST | |
| 12/07/20 | 21-3 | 20200334-01 | V54149 | 5282 CDM SMITH INC | | 711.55 | -711.55 | TO18 PC WWTF 11/14/20 | |
| 12/07/20 | 21-3 | 20200334-01 | V54149 | 5282 CDM SMITH INC | | 1,567.68 | -1,567.68 | TO18 PC WWTF 9/30/20 | |
| 12/07/20 | 21-3 | 20202419-01 | 586607 | 00002124 THE CROM CORPORA | | 194,220.00 | -194,220.00 | REQ2 SAWGRASS GST | |
| 12/16/20 | 21-3 | 20201735-01 | 586822 | 117132 JACOBS ENGINEERI | | 9,212.00 | -9,212.00 | TO6 GRP 3A LS UPGRADE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------|-------------|-----------|---------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 56302 | | | | | | | | | | |
| | 12/17/20 | 25-3 | | 237 | | -123,068.00 | | | 11/23/20 BCC TRANSFER | |
| | 12/31/20 | 21-3 | 20200334-01 | V54539 | 5282 CDM SMITH INC | | 884.67 | -884.67 | TO18 PC WWTF 12/18 | |
| | 12/31/20 | 21-3 | 20202419-01 | 587307 | 00002124 THE CROM CORPORA | | 185,375.25 | -185,375.25 | REQ3 SAWGRASS GST | |
| | 12/31/20 | 21-3 | 20210986-01 | 587230 | 119029 MOTT MACDONALD F | | 6,216.60 | -6,216.60 | TO16 PLAYERS CLUB | |
| | 12/31/20 | 17-3 | 20211218-01 | | 100830 PBM CONSTRUCTORS | | | 9,300.00 | CONTRACT ENCUMBERANCE | |
| TOTAL | | | | | | 5,365,345.00 | 464,245.95 | 1,422,005.56 | | 3,479,093.49 |
| 56405 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | | 5,463,231.00 | 464,245.95 | 1,422,005.56 | | 3,576,979.49 |
| 4450-530-536-4461-4461 - SRL CAPTL PROJS | | | | | | | | | | |
| 56302 | | | | | | 581,662.00 | 2,000.00 | 246,968.63 | BEGINNING BALANCE | |
| | 12/14/20 | 21-3 | 20190919-01 | | 107168 SAWCROSS INC | | .00 | -30,427.96 | CONTRACT ENCUMBERANCE | |
| | 12/17/20 | 25-3 | | 237 | | -19,986.00 | | | 11/23/20 BCC TRANSFER | |
| | 12/31/20 | 21-3 | 20180977-01 | V54657 | 120422 WHARTON-SMITH IN | | 59,555.09 | -59,555.09 | REQ9 PLAYERS CLUB WRF | |
| | 12/31/20 | 21-3 | 20181590-01 | 587230 | 119029 MOTT MACDONALD F | | 4,880.00 | -156,985.58 | FINAL PV WRF | |
| TOTAL | | | | | | 561,676.00 | 66,435.09 | .00 | | 495,240.91 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | | 561,676.00 | 66,435.09 | .00 | | 495,240.91 |
| 4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND | | | | | | | | | | |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53121 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | | .00 | .00 | .00 | | .00 |
| 55900 | | | | | | 220,000.00 | 36,666.66 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|--|--------------------|
| 55900 | | | | | | | | | |
| | | | | | | | | | |
| 12/30/20 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55900 | | | | | | | | | |
| | | | | | | | | | |
| 12/30/20 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 220,000.00 | 54,999.99 | .00 | | 165,000.01 |
| 57100 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 1,437,000.00 | 1,437,000.00 | .00 | BEGINNING BALANCE | .00 |
| 57200 | | | | | | | | | |
| | | | | | | | | | |
| 12/30/20 | | | | | | | | | |
| TOTAL | | | | | 5,030.00 | 1,257.24 | .00 | BEGINNING BALANCE Mnthly INTRST EXP ACCRUAL | 3,772.76 |
| 57301 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 1,442,030.00 | 1,438,257.24 | .00 | | 3,772.76 |
| 59905 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 59920 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | 30,070.00 | .00 | .00 | BEGINNING BALANCE | 30,070.00 |
| 59922 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 30,070.00 | .00 | .00 | | 30,070.00 |
| 4450-530-536-4463-4463 - SERIES 2016 CAP PROJS | | | | | | | | | |
| 56302 | | | | | | | | | |
| | | | | | | | | | |
| 12/17/20 | | | | | | | | | |
| TOTAL | | | | | 252,937.00 | .00 | 90,855.47 | BEGINNING BALANCE | |
| | | | | | -98,587.00 | | | 11/23/20 BCC TRANSFER | |
| TOTAL | | | | | 154,350.00 | .00 | 90,855.47 | | 63,494.53 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 154,350.00 | .00 | 90,855.47 | | 63,494.53 |
| 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 | | | | 3,006,794.00 | 331,296.22 | 331,275.10 | BEGINNING BALANCE | |
| 12/16/20 | 21-3 | 20191758-01 | 586842 | 119029 MOTT MACDONALD F | | 2,323.60 | -2,323.60 | TO12 ML WWTP 11/15 | |
| 12/17/20 | 25-3 | | 237 | | | -300,039.00 | | 11/23/20 BCC TRANSFER | |
| 12/31/20 | 21-3 | 20201782-01 | V54636 | 102722 T B LANDMARK CON | | 46,665.81 | -46,665.81 | REQ7 ML WWTF RWM EXT | |
| 12/31/20 | 21-3 | 20201782-01 | V54636 | 102722 T B LANDMARK CON | | 68,141.95 | -68,141.95 | REQ6 ML WWTF RWM EXT | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | 2,706,755.00 | 448,427.58 | 214,143.74 | | 2,044,183.68 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 2,774,221.00 | 448,427.58 | 214,143.74 | | 2,111,649.68 |
| 4450-510-517-4465-4465 - 2016 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,680,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,680,000.00 | .00 | .00 | | 1,680,000.00 |
| 57200 | INTEREST | | | | 2,126,300.00 | 353,580.68 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990222 | | | 176,790.34 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 2,126,300.00 | 530,371.02 | .00 | | 1,595,928.98 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 3,806,300.00 | 530,371.02 | .00 | | 3,275,928.98 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 4450-530-536-4470-4470 - ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 309,764.00 | 28,427.35 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 10,078.35 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 10,212.90 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 309,764.00 | 48,718.60 | .00 | | 261,045.40 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 16,900.00 | 813.98 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 527.08 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 16,900.00 | 1,341.06 | .00 | | 15,558.94 |
| 51501 | | | | | 4,500.00 | 120.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | ON CALL PAY | 4,500.00 | 220.00 | .00 | | 4,280.00 |
| 52100 | | | | | 25,334.00 | 2,202.54 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 805.33 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 767.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 25,334.00 | 3,775.52 | .00 | | 21,558.48 |
| 52200 | | | | | 33,613.00 | 2,936.15 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,070.55 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,021.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 33,613.00 | 5,028.00 | .00 | | 28,585.00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 86,617.00 | 7,145.68 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 86,617.00 | 11,658.48 | .00 | | 74,958.52 |
| 52400 | | | | | 2,127.00 | 289.58 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 95.14 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 80.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 2,127.00 | 465.42 | .00 | | 1,661.58 |
| 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 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 478,855.00 | 71,207.08 | .00 | | 407,647.92 |
| 53100 | | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | 50,000.00 | .00 | .00 | | 50,000.00 |
| 53120 | | | | | 137,381.00 | 23,043.13 | 86,317.45 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | 20211017-01 | V54151 | 105335 COGSDALE CORPORA | | 105.41 | -105.41 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-02 | V54151 | 105335 COGSDALE CORPORA | | 9,880.51 | -9,880.51 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-03 | V54151 | 105335 COGSDALE CORPORA | | 5,183.46 | -5,183.46 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-04 | V54151 | 105335 COGSDALE CORPORA | | 106.46 | -106.46 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-05 | V54151 | 105335 COGSDALE CORPORA | | 461.97 | -461.97 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-06 | V54151 | 105335 COGSDALE CORPORA | | 5,742.66 | -5,742.66 | STJO011/1/20-12/31/21 | |
| 12/10/20 | 21-3 | 20211017-07 | V54151 | 105335 COGSDALE CORPORA | | 424.76 | -424.76 | STJO011/1/20-12/31/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | |
| 12/22/20 | 21-3 | 20210974-01 | V54501 | 120526 INNOVYZE INC | | 1,431.72 | -1,431.72 | LICENSE FEE, QUOTE Q-4873 | |
| 12/22/20 | 21-3 | 20210974-02 | V54501 | 120526 INNOVYZE INC | | 1,576.25 | -1,576.25 | LICENSE FEE | |
| 12/28/20 | 21-3 | 20210764-01 | V54524 | 106399 ARISTA INFORMATI | | 893.12 | -893.12 | 10/20 PRINTING CHGS | |
| 12/28/20 | 21-3 | 20210764-01 | V54524 | 106399 ARISTA INFORMATI | | 3,647.80 | -3,647.80 | 10/20 POSTAGE | |
| 12/28/20 | 21-3 | 20210764-01 | V54524 | 106399 ARISTA INFORMATI | | 11,043.66 | -11,043.66 | 10/20 POSTAGE | |
| 12/28/20 | 21-3 | 20211060-01 | 587117 | 107262 CREDITRON CORPOR | | 2,163.79 | -2,163.79 | COMPUTER SOFTWARE MAINTEN | |
| 12/28/20 | 21-3 | 20211060-02 | 587117 | 107262 CREDITRON CORPOR | | 283.59 | -283.59 | COMPUTER SOFTWARE MAINTEN | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | UNIFORMS 1261286 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | UNIFORMS 1261286 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | UNIFORMS 1261286 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | UNIFORMS 1261286 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | UNIFORMS 1261286 | |
| 12/30/20 | 18-3 | 20210891-01 | | 100395 UNIFIRST CORPORA | | .00 | .00 | CHANGE ORDER - 1 | |
| TOTAL | CONTRACTUAL SERVICES | | | | 137,381.00 | 66,025.69 | 43,334.89 | | 28,020.42 |
| 53121 | CLERK OF COURT SERVICES | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLERK OF COURT SERVICES | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | 104,000.00 | 9,558.97 | .00 | BEGINNING BALANCE | |
| 12/10/20 | 19-3 | | 21001873 | | | 8,635.61 | | 12/8 ACH ICLOUD NOV20 | |
| 01/04/21 | 19-3 | | 21002245 | | | 220.56 | | 12/15/20ACH BAML NOV20FEE | |
| TOTAL | SERVICE CHARGES | | | | 104,000.00 | 18,415.14 | .00 | | 85,584.86 |
| 53401 | INDIRECT ADMIN COSTS | | | | 410,199.00 | 68,366.00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990224 | | | 34,183.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | 410,199.00 | 102,549.00 | .00 | | 307,650.00 |
| 53402 | INDIRECT UTIL ADMIN OVRST | | | | 1,304,412.00 | 217,402.00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990224 | | | 108,701.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT UTIL ADMIN OVRST | | | | 1,304,412.00 | 326,103.00 | .00 | | 978,309.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 2,010,992.00 | 513,092.83 | 43,334.89 | | 1,454,564.28 |
| 53115 | | DEPOSIT INTEREST EXPENSE | | | 6,400.00 | 136.56 | .00 | BEGINNING BALANCE | |
| 12/10/20 | 19-3 | | 21001835 | | | 2.11 | | 12/02/20 PV COGSDALE | |
| 12/10/20 | 19-3 | | 21001835 | | | 8.90 | | 12/02/20 PV COGSDALE | |
| 12/10/20 | 19-3 | | 21001833 | | | 2.10 | | 12/01/20 PV COGSDALE | |
| 12/10/20 | 19-3 | | 21001833 | | | 5.87 | | 12/01/20 PV COGSDALE | |
| 12/14/20 | 19-3 | | 21001955 | | | 2.15 | | 12/07/20 PV COGSDALE | |
| 12/14/20 | 19-3 | | 21001952 | | | 3.38 | | 12/04/20 PV COGSDALE | |
| 12/14/20 | 19-3 | | 21001952 | | | 2.13 | | 12/04/20 PV COGSDALE | |
| 12/21/20 | 19-3 | | 21002147 | | | .30 | | 12/14/20 PV COGSDALE | |
| 12/21/20 | 19-3 | | 21002147 | | | 1.56 | | 12/14/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002304 | | | 1.64 | | 12/15/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002304 | | | 2.20 | | 12/15/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002305 | | | .05 | | 12/16/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002305 | | | 2.21 | | 12/16/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002306 | | | 1.99 | | 12/17/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002307 | | | 2.22 | | 12/18/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002310 | | | 1.00 | | 12/21/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002310 | | | 6.72 | | 12/21/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002311 | | | .25 | | 12/22/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002311 | | | 2.48 | | 12/22/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002312 | | | .92 | | 12/23/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002312 | | | 6.00 | | 12/23/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002318 | | | 1.64 | | 12/29/20 PV COGSDALE | |
| 01/06/21 | 19-3 | | 21002318 | | | .68 | | 12/29/20 PV COGSDALE | |
| 01/08/21 | 19-3 | | 21002408 | | | 2.31 | | 12/30/20 PV COGSDALE | |
| 01/08/21 | 19-3 | | 21002408 | | | 2.61 | | 12/30/20 PV COGSDALE | |
| 01/08/21 | 19-3 | | 21002409 | | | 1.26 | | 12/30/20 PV COGSDALE | |
| 01/08/21 | 19-3 | | 21002409 | | | 3.00 | | 12/30/20 PV COGSDALE | |
| TOTAL | | DEPOSIT INTEREST EXPENSE | | | 6,400.00 | 204.24 | .00 | | 6,195.76 |
| 54000 | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | | .00 |
| 54100 | | COMMUNICATIONS | | | 1,660.00 | 304.29 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 112.56 | .00 | 323770829-00001 11/23 | |

* 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: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 83.63 | .00 | 923770335-0001 12/1 | |
| TOTAL | COMMUNICATIONS | | | | 1,660.00 | 500.48 | .00 | | 1,159.52 |
| 54300 | UTILITIES | | | | 480.00 | 35.43 | .00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 32.41 | .00 | 1436300-458570 11/18 | |
| TOTAL | UTILITIES | | | | 480.00 | 67.84 | .00 | | 412.16 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54402 | LEASE/RENTAL OF LAND | | | | 11,400.00 | 1,824.98 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | | 587093 | 14332 CITY OF JACKSONV | | 912.49 | .00 | 4400 S BCH PRK RENTAL | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 11,400.00 | 2,737.47 | .00 | | 8,662.53 |
| 54500 | INSURANCE | | | | 12,184.00 | 54.58 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 12,184.00 | 54.58 | .00 | | 12,129.42 |
| 55100 | OFFICE SUPPLIES | | | | 3,900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 3,900.00 | .00 | .00 | | 3,900.00 |
| 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 | | | | 15,120.00 | 2,372.00 | 441.00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20211014-01 | 586866 | 106629 RICH PRINTING IN | | 441.00 | -441.00 | PRINTING SVCS CARES | |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 44.99 | .00 | 923770335-0001 12/1 | |
| TOTAL | OPERATING SUPPLIES | | | | 15,120.00 | 2,857.99 | .00 | | 12,262.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 55201 | | | | | | | | | |
| 01/08/21 | | | | | | | | | |
| 01/08/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55202 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55304 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55401 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55405 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | | | | | |
| 54600 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54601 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54602 | | | | | | | | | |
| 01/08/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54603 | | | | | | | | | |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|---------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 12,900.00 | 715.74 | .00 | | 12,184.26 |
| 56301 | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | | .00 |
| 56302 | | | SYSTEM IMPROVEMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SYSTEM IMPROVEMENTS | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EQUIPMENT | | .00 | .00 | .00 | | .00 |
| 56415 | | | CAPITAL VEHICLES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | CAPITAL VEHICLES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 59904 | | | ASSET DISPOSITION | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | ASSET DISPOSITION | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 4450-530-536-4471-4471 - WATER TREATMENT | | | | | | | | | |
| 51200 | | | REGULAR SALARIES & WAGES | | 195,232.00 | 24,509.75 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 8,648.05 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 5,798.80 | | PAYROLL CHARGES | |
| TOTAL | | | REGULAR SALARIES & WAGES | | 195,232.00 | 38,956.60 | .00 | | 156,275.40 |
| 51400 | | | OVERTIME EMPLOYEES | | 12,446.00 | 4,901.26 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 551.31 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 78.94 | | PAYROLL CHARGES | |
| TOTAL | | | OVERTIME EMPLOYEES | | 12,446.00 | 5,531.51 | .00 | | 6,914.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 51500 | SPECIAL PAY | | | | 7,201.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL PAY | | | | 7,201.00 | .00 | .00 | | 7,201.00 |
| 52100 | FICA/MEDICARE TAXES | | | | 16,438.00 | 2,212.70 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 698.08 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 443.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 16,438.00 | 3,354.76 | .00 | | 13,083.24 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 21,810.00 | 2,941.11 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 919.93 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 587.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 21,810.00 | 4,448.81 | .00 | | 17,361.19 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | | .00 |
| 52300 | LIFE & HEALTH INSURANCE | | | | 43,284.00 | 5,711.43 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | 43,284.00 | 8,416.71 | .00 | | 34,867.29 |
| 52313 | HRA MEDICAL CLAIMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | HRA MEDICAL CLAIMS | | | | .00 | .00 | .00 | | .00 |
| 52400 | WORKERS COMP | | | | 4,459.00 | 713.86 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 214.07 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 136.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 4,459.00 | 1,064.71 | .00 | | 3,394.29 |

* 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: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-------------------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 300,870.00 | 61,773.10 | .00 | | 239,096.90 |
| 53100 | | | PROFESSIONAL FEES | | 19,500.00 | .00 | 8,500.00 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210480-01 | V54140 | 00002276 | ADVANCED ENVIRON | 90.00 | -90.00 | LABORATORY ANALYSIS | |
| 12/15/20 | 18-3 | 20210480-01 | | 00002276 | ADVANCED ENVIRON | | .00 | CHANGE ORDER - 1 | |
| 12/28/20 | 21-3 | 20210480-01 | V54518 | 00002276 | ADVANCED ENVIRON | 852.00 | -852.00 | LABORATORY ANALYSIS SERVI | |
| TOTAL PROFESSIONAL FEES | | | | | 19,500.00 | 942.00 | 7,558.00 | | 11,000.00 |
| 53120 CONTRACTUAL SERVICES | | | | | 9,670.00 | 294.96 | 2,250.00 | BEGINNING BALANCE | |
| 12/30/20 | 18-3 | 20210891-01 | | 100395 | UNIFIRST CORPORA | | .00 | CHANGE ORDER - 1 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 | UNIFIRST CORPORA | 5.40 | -5.40 | UNIFORMS 1261879 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 | UNIFIRST CORPORA | 5.40 | -5.40 | UNIFORMS 1261879 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 | UNIFIRST CORPORA | 5.40 | -5.40 | UNIFORMS 1261879 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 | UNIFIRST CORPORA | 5.40 | -5.40 | UNIFORMS 1261879 | |
| 12/30/20 | 21-3 | 20210892-01 | 587338 | 115514 | VERDEGO | 28.50 | -28.50 | PRE-CONTRACT SVCS | |
| 12/30/20 | 21-3 | 20210892-01 | 587338 | 115514 | VERDEGO | 199.50 | -199.50 | 4058 MAINT UTIL 11/20 | |
| TOTAL CONTRACTUAL SERVICES | | | | | 9,670.00 | 544.56 | 2,000.40 | | 7,125.04 |
| 53400 REFUSE | | | | | 1,640.00 | .00 | 800.00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | 20210479-01 | V54517 | 103142 | ADVANCED DISPOSA | 120.00 | -120.00 | PW003451 11/20 | |
| TOTAL REFUSE | | | | | 1,640.00 | 120.00 | 680.00 | | 840.00 |
| 53401 INDIRECT ADMIN COSTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL INDIRECT ADMIN COSTS | | | | | .00 | .00 | .00 | | .00 |
| 53402 INDIRECT UTIL ADMIN OVRST | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL INDIRECT UTIL ADMIN OVRST | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 30,810.00 | 1,606.56 | 10,238.40 | | 18,965.04 |
| 54000 TRAVEL AND PER DIEM | | | | | 2,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL TRAVEL AND PER DIEM | | | | | 2,800.00 | .00 | .00 | | 2,800.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 54100 | | | | | | 3,113.00 | 251.78 | .00 | BEGINNING BALANCE | |
| | 12/01/20 | 21-3 | | 586217 | 107962 AT&T | | 109.98 | .00 | 904 M50-6642 12/10 | |
| | 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 51.50 | .00 | 323770829-00001 11/23 | |
| | 12/22/20 | 21-3 | | V54505 | 120330 SMARSH INC | | 7.69 | .00 | 11/1-8/28/21 USAGE | |
| | 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 92.60 | .00 | 923770335-0001 12/1 | |
| | 12/23/20 | 21-3 | | 586942 | 107962 AT&T | | 109.98 | .00 | 904 M50-6642 1/10 | |
| TOTAL | | | | | COMMUNICATIONS | 3,113.00 | 623.53 | .00 | | 2,489.47 |
| 54300 | | | | | | 314,000.00 | 17,457.64 | .00 | BEGINNING BALANCE | |
| | 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 51.42 | .00 | 1040230-426270 12/1 | |
| | 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 119.75 | .00 | 1040230-434770 11/23 | |
| | 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 380.10 | .00 | 1040230-58640 11/25 | |
| | 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 788.80 | .00 | 1040230-454810 12/1 | |
| | 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 1,477.25 | .00 | 1040230-461430 11/25 | |
| | 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 3,647.29 | .00 | 1040230-523130 11/25 | |
| | 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 4,063.29 | .00 | 1040230-68650 11/24 | |
| | 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 8,227.97 | .00 | 1040230-80300 12/1 | |
| TOTAL | | | | | UTILITIES | 314,000.00 | 36,213.51 | .00 | | 277,786.49 |
| 54400 | | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | LEASE/RENTAL OF EQUIPMENT | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54500 | | | | | | 25,324.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | INSURANCE | 25,324.00 | .00 | .00 | | 25,324.00 |
| 54900 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | ADVERTISING | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | 500.00 | 23.34 | .00 | BEGINNING BALANCE | |
| | 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 147.37 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OFFICE SUPPLIES | 500.00 | 170.71 | .00 | | 329.29 |
| 55102 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | SOFTWARE | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 55200 | | | | | 82,870.00 | 4,550.27 | 58,484.50 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | 20210174-01 | 586852 | 101161 ODYSSEY MANUFACT | | 902.48 | -902.48 | CHLORINE | |
| 12/28/20 | 21-3 | 20210174-01 | 587246 | 101161 ODYSSEY MANUFACT | | 794.02 | -794.02 | CHLORINE | |
| 12/29/20 | 21-3 | 20210174-01 | 587246 | 101161 ODYSSEY MANUFACT | | 565.50 | -565.50 | CHLORINE | |
| 12/30/20 | 21-3 | 20210174-01 | 587246 | 101161 ODYSSEY MANUFACT | | 848.54 | -848.54 | CHLORINE | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 80.87 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 113870 OPC NEWS LLC | | 223.10 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 82,870.00 | 7,964.78 | 55,373.96 | | 19,531.26 |
| 55201 | | | | | 18,600.00 | 1,033.47 | 3,000.00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 152.26 | | DEC 2020 FUEL USAGE | |
| 01/15/21 | 21-3 | | 587966 | 1846 SHELL OIL COMPAN | | 35.57 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1846 SHELL OIL COMPAN | | 40.35 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 4327 GATE PETROLEUM C | | 40.97 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1846 SHELL OIL COMPAN | | 41.23 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 4327 GATE PETROLEUM C | | 41.93 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 110221 CIRCLE K STORES | | 43.61 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 1846 SHELL OIL COMPAN | | 44.10 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 4327 GATE PETROLEUM C | | 45.13 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 18,600.00 | 1,518.62 | 3,000.00 | | 14,081.38 |
| 55202 | | | | | 1,000.00 | 18.37 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 103699 TURNER ACE HARDW | | 32.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,000.00 | 51.36 | .00 | | 948.64 |
| 55401 | | | | | 2,240.00 | 117.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,240.00 | 117.00 | .00 | | 2,123.00 |
| 55405 | | | | | 420.00 | 30.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 420.00 | 30.00 | .00 | | 390.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|--------------|-----------|-----------------------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 453,867.00 | 46,689.51 | 58,373.96 | | 348,803.53 |
| 54600 | BUILDING MAINTENANCE | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | 5,400.00 | 585.24 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 5,400.00 | 585.24 | .00 | | 4,814.76 |
| 54603 | OTHER MAINTENANCE | | | | 70,400.00 | 3,004.69 | 9,701.36 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 2,896.88 | CHANGE ORDER - 17 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | -210.00 | 210.00 | CR INV00WE5840393 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 698.64 | -698.64 | GENERATOR | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/10/20 | 21-3 | 202100894-01 | 586473 | 117380 CS3 WATERWORKS | | 2,000.00 | -2,000.00 | MARSH LANDING WTP | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 5,194.51 | CHANGE ORDER - 28 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 151.64 | -151.64 | RPR JEA BOOSTER | |
| 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 2,896.88 | -2,896.88 | RPR JEA BOOST | |
| 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|--------------|--------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 51500 | SPECIAL PAY | | (cont'd) | | | | | | |
| 51500 | SPECIAL PAY | | | | 4,783.00 | .00 | .00 | BEGINNING BALANCE | 4,783.00 |
| TOTAL | SPECIAL PAY | | | | 4,783.00 | .00 | .00 | | |
| 51501 | ON CALL PAY | | | | 7,800.00 | 200.00 | .00 | BEGINNING BALANCE | 7,600.00 |
| TOTAL | ON CALL PAY | | | | 7,800.00 | 200.00 | .00 | | |
| 52100 | FICA/MEDICARE TAXES | | | | 17,701.00 | 1,998.91 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 611.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 634.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 17,701.00 | 3,244.03 | .00 | | 14,456.97 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 23,485.00 | 2,652.74 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 811.14 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 832.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 23,485.00 | 4,296.41 | .00 | | 19,188.59 |
| 52202 | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OPEB CONTRIBUTIONS | | | | .00 | .00 | .00 | | |
| 52300 | LIFE & HEALTH INSURANCE | | | | 43,188.00 | 5,698.62 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | LIFE & HEALTH INSURANCE | | | | 43,188.00 | 9,297.66 | .00 | | 33,890.34 |
| 52400 | WORKERS COMP | | | | 4,566.00 | 647.36 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 188.74 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 193.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 4,566.00 | 1,029.83 | .00 | | 3,536.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|------|-------------|-----------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 320,323.00 | 60,831.76 | .00 | | 259,491.24 |
| 53120 | | | | | 1,700.00 | 73.76 | 1,486.24 | BEGINNING BALANCE | |
| 12/30/20 | 18-3 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 1 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 18.13 | -18.13 | UNIFORMS 1260341 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 18.13 | -18.13 | UNIFORMS 1260341 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 18.13 | -18.13 | UNIFORMS 1260341 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 18.13 | -18.13 | UNIFORMS 1260341 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 18.13 | -18.13 | UNIFORMS 1260341 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 1,700.00 | 164.41 | 1,395.59 | | 140.00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REFUSE | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,700.00 | 164.41 | 1,395.59 | | 140.00 |
| 54000 | | | | | 3,208.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 3,208.00 | .00 | .00 | | 3,208.00 |
| 54100 | | | | | 3,958.00 | 325.70 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 261.36 | .00 | 323770829-00001 11/23 | |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 27.67 | .00 | 923770335-0001 12/1 | |
| TOTAL | | | | COMMUNICATIONS | 3,958.00 | 614.73 | .00 | | 3,343.27 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UTILITIES | .00 | .00 | .00 | | .00 |
| 54400 | | | | | 11,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 11,000.00 | .00 | .00 | | 11,000.00 |
| 54500 | | | | | 5,564.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 5,564.00 | .00 | .00 | | 5,564.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|-----------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| 55100 | OFFICE SUPPLIES | | | | 200.00 | 3.67 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 200.00 | 3.67 | .00 | | 196.33 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | OPERATING SUPPLIES | | | | 21,500.00 | 1,476.27 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002535 | | | 192.57 | | DEC20 SJUD INVENTORY | |
| TOTAL | OPERATING SUPPLIES | | | | 21,500.00 | 1,668.84 | .00 | | 19,831.16 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 27,600.00 | 2,706.54 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 1,649.43 | | DEC 2020 FUEL USAGE | |
| 01/15/21 | 21-3 | | 587966 | 4327 GATE PETROLEUM C | | 6.97 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 4327 GATE PETROLEUM C | | 13.53 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 27,600.00 | 4,376.47 | .00 | | 23,223.53 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 5,400.00 | 291.39 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 5,400.00 | 291.39 | .00 | | 5,108.61 |
| 55401 | TRAINING | | | | 1,900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,900.00 | .00 | .00 | | 1,900.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 380.00 | 60.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 380.00 | 60.00 | .00 | | 320.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 80,960.00 | 7,015.10 | .00 | | 73,944.90 |
| 54600 | BUILDING MAINTENANCE | | | | 1,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 1,250.00 | .00 | .00 | | 1,250.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|-------------------------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54601 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | 587966 | | 113835 ST JOHNS SALES & | | 95.08 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,000.00 | 95.08 | .00 | | 1,904.92 |
| 54602 | | | | | 41,750.00 | 6,647.76 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 7,234.41 | .00 | DEC 2020 VEH MAINT | |
| TOTAL | | | | | 41,750.00 | 13,882.17 | .00 | | 27,867.83 |
| 54603 | | | | | 163,500.00 | 5,879.12 | 2,831.25 | BEGINNING BALANCE | |
| 12/29/20 | 21-3 | 20210618-01 | V54634 | 14848 SUNSHINE STATE O | | 1,072.42 | -1,072.42 | 11/20 MONTHLY TICKETS | |
| 01/13/21 | 19-3 | | 21002535 | | | 6,226.34 | .00 | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | 587966 | | 107151 CORE & MAIN LP | | 731.34 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 163,500.00 | 13,909.22 | 1,758.83 | | 147,831.95 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 208,500.00 | 27,886.47 | 1,758.83 | | 178,854.70 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |

4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------|------------|--------------|--------------|-----------------------------------|--------------------|
| 51200 | | | | | | | | REGULAR SALARIES & WAGES (cont'd) | |
| 51200 | | | | | 582,841.00 | 63,427.98 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 20,341.14 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 21,596.13 | | PAYROLL CHARGES | |
| TOTAL | | | | | 582,841.00 | 105,365.25 | .00 | | 477,475.75 |
| 51400 | | | | | 37,258.00 | 5,155.06 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 1,973.57 | | PAYROLL CHARGES | |
| | 12/16/20 | 22-3 | | | | 631.36 | | PAYROLL CHARGES | |
| TOTAL | | | | | 37,258.00 | 7,759.99 | .00 | | 29,498.01 |
| 51500 | | | | | 25,613.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,613.00 | .00 | .00 | | 25,613.00 |
| 52100 | | | | | 49,397.00 | 5,061.83 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 1,649.34 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 1,647.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 49,397.00 | 8,358.86 | .00 | | 41,038.14 |
| 52200 | | | | | 65,540.00 | 6,858.30 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 2,231.49 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 2,222.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 65,540.00 | 11,312.54 | .00 | | 54,227.46 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 108,022.00 | 12,851.71 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | 22-3 | | | | 4,049.59 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 6.04 | | PAYROLL CHARGES-FRINGE | |
| | 12/03/20 | 22-3 | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | 22-3 | | | | 4,498.48 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------|-------------|-----------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 12/16/20 | | | | | | 8.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 108,022.00 | 21,421.85 | .00 | | 86,600.15 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 10,282.00 | 1,323.73 | .00 | BEGINNING BALANCE | |
| | 12/03/20 | | | | | | 402.53 | | PAYROLL CHARGES-FRINGE | |
| | 12/16/20 | | | | | | 410.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 10,282.00 | 2,137.06 | .00 | | 8,144.94 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | | 878,953.00 | 156,355.55 | .00 | | 722,597.45 |
| 53100 | | | | | | 33,151.00 | 4,286.00 | 20,714.00 | BEGINNING BALANCE | |
| | 12/07/20 | 21-3 | 20210480-01 | V54140 | 00002276 | ADVANCED ENVIRON | 431.00 | -431.00 | LABORATORY ANALYSIS SERVI | |
| | 12/09/20 | 21-3 | | 586487 | 12250 | FL DEPT OF ENVIR | 5,625.00 | .00 | FL0044253 M/LNGING WW | |
| | 12/09/20 | 21-3 | | 586487 | 12250 | FL DEPT OF ENVIR | 5,625.00 | .00 | FL0044245 PLYRS CLUB | |
| | 12/09/20 | 21-3 | | 586487 | 12250 | FL DEPT OF ENVIR | 6,000.00 | .00 | FL0117897 SAWGRASS WW | |
| | 12/15/20 | 18-3 | 20210480-01 | | 00002276 | ADVANCED ENVIRON | | -8,000.00 | CHANGE ORDER - 1 | |
| | 12/15/20 | 18-3 | 20210745-01 | | 100725 | HYDROSPHERE RESE | | -2,000.00 | CHANGE ORDER - 1 | |
| | 12/17/20 | 21-3 | 20210745-01 | V54430 | 100725 | HYDROSPHERE RESE | 2,230.00 | -2,230.00 | FL0117897 SAWGRASS | |
| | 12/28/20 | 25-3 | | 261 | | 10,000.00 | | | 12/15/20 BCC TRANSFER | |
| | 12/28/20 | 21-3 | 20210480-01 | V54518 | 00002276 | ADVANCED ENVIRON | 808.00 | -808.00 | LABORATORY ANALYSIS SERVI | |
| | 12/30/20 | 21-3 | 20210745-01 | V54574 | 100725 | HYDROSPHERE RESE | 763.00 | -763.00 | WATER,TESTING, LAB | |
| TOTAL | | | | | | 43,151.00 | 25,768.00 | 6,482.00 | | 10,901.00 |
| 53120 | | | | | | 432,890.00 | 30,452.30 | 281,422.64 | BEGINNING BALANCE | |
| | 12/10/20 | 21-3 | 20210439-01 | V54146 | 112502 | BLUE STREAK COUR | 526.69 | -526.69 | 11/9-15 DELIVERY SVCS | |
| | 12/14/20 | 21-3 | 20210439-01 | V54392 | 112502 | BLUE STREAK COUR | 419.50 | -419.50 | 11/16-22 2404 DEL SVC | |
| | 12/28/20 | 21-3 | 20210193-01 | V54573 | 106502 | H&H LIQUID SLUDG | 7,187.73 | -7,187.73 | 11/4-30 PLAYERS CLUB | |
| | 12/28/20 | 21-3 | 20210193-01 | V54573 | 106502 | H&H LIQUID SLUDG | 7,644.00 | -7,644.00 | 11/6-30 MARSH LANDING | |
| | 12/28/20 | 21-3 | 20210193-01 | V54573 | 106502 | H&H LIQUID SLUDG | 15,375.00 | -15,375.00 | 11/2-30 SAWGRASS | |
| | 12/28/20 | 21-3 | 20210439-01 | V54530 | 112502 | BLUE STREAK COUR | 484.04 | -484.04 | 12/1-6 2404 DEL SVCS | |
| | 12/28/20 | 21-3 | 20210439-01 | V54530 | 112502 | BLUE STREAK COUR | 577.25 | -577.25 | 11/23-30 2404 DEL SVC | |
| | 12/28/20 | 21-3 | 20210494-01 | 587153 | 122750 | FLORIDA WATERWAY | 70.00 | -70.00 | 11/20 WEED/ALGAE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 10.47 | .00 | 1040230-58630 11/25 | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 130.13 | .00 | 1040230-58620 11/25 | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 160.02 | .00 | 1040230-78230 12/1 | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 163.03 | .00 | 1040230-343170 11/24 | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 516.12 | .00 | 1040230-556140 11/25 | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 7,310.03 | .00 | 1040230-38110 11/24 | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 14,165.62 | .00 | 1040230-439270 11/23 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 14,487.00 | .00 | 1436300-553680 12/1 | |
| TOTAL | UTILITIES | | | | 516,000.00 | 70,360.78 | .00 | | 445,639.22 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 3,000.00 | 468.02 | 2,340.10 | BEGINNING BALANCE | |
| 12/01/20 | 21-3 | 20210432-01 | V54132 | 114515 RICOH USA INC | | 115.08 | -115.08 | 12/20 3245186 | |
| 12/01/20 | 21-3 | 20210434-01 | V54132 | 114515 RICOH USA INC | | 118.93 | -118.93 | 12/20 3227796 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 3,000.00 | 702.03 | 2,106.09 | | 191.88 |
| 54500 | INSURANCE | | | | 55,483.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 55,483.00 | .00 | .00 | | 55,483.00 |
| 54900 | ADVERTISING | | | | 1,000.00 | 500.00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 1,000.00 | 500.00 | .00 | | 500.00 |
| 55100 | OFFICE SUPPLIES | | | | 2,000.00 | 766.42 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002535 | | | 4.45 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 66.81 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 112196 AMERICA'S OFFICE | | 178.95 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,000.00 | 1,016.63 | .00 | | 983.37 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 2,365.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,365.00 | .00 | .00 | | 2,365.00 |

* 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: 676
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 841,218.00 | 128,159.99 | 156,687.96 | | 556,370.05 |
| 54600 | BUILDING MAINTENANCE | | | | 18,000.00 | 174.39 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 18,000.00 | 174.39 | .00 | | 17,825.61 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 867.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 867.00 | .00 | .00 | | 867.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 6,000.00 | 1,570.40 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002370 | | | 1,206.36 | | DEC 2020 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 6,000.00 | 2,776.76 | .00 | | 3,223.24 |
| 54603 | OTHER MAINTENANCE | | | | 122,020.00 | 5,859.60 | 17,920.53 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 4,552.70 | CHANGE ORDER - 17 | |
| 12/03/20 | 17-3 | 20211079-01 | | 101603 PRESIDIO NETWORK | | | 2,964.30 | --- C1111-4PLTEEA | |
| 12/03/20 | 17-3 | 20211079-02 | | 101603 PRESIDIO NETWORK | | | 919.71 | --- SL-1100-4P-SEC | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 3,787.64 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 RING POWER CORP | | 815.65 | -815.65 | GENERATOR | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | 8,340.33 | CHANGE ORDER - 19 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 20 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | -8,340.33 | CHANGE ORDER - 21 | |
| 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| 12/14/20 | 21-3 | 20210607-01 | 586799 | 2298 HACH COMPANY | | 2,571.65 | -2,571.65 | WASTE CONTROL EQUIPMENT S | |
| 12/14/20 | 21-3 | 20210607-02 | 586799 | 2298 HACH COMPANY | | -128.04 | 128.04 | CREDIT | |
| 12/14/20 | 21-3 | 20210607-02 | 586799 | 2298 HACH COMPANY | | 256.08 | -256.08 | FREIGHT CHARGE | |
| 12/14/20 | 21-3 | 20210747-01 | 586799 | 2298 HACH COMPANY | | 2,088.41 | -2,088.41 | WASTE CONTROL EQUIPMENT S | |
| 12/14/20 | 21-3 | 20210747-02 | 586799 | 2298 HACH COMPANY | | 128.04 | -128.04 | FREIGHT CHARGE | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|----------|------|----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | (cont'd) | | | | | |
| | 12/21/20 | 17-3 | 20211178-01 | | 111728 JASON SHAW TREE | | | 1,200.00 | TREE REMOVAL | |
| | 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| | 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 3,787.64 | -3,787.64 | RPR FRUIT COVE WWTP | |
| | 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 1,255.19 | -1,255.19 | RPR MRSH LANDING | |
| | 12/23/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 3,297.51 | -3,297.51 | RPR MRSH LANDING | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| | 12/28/20 | 17-3 | 20210770-99 | | 115755 AERZEN USA CORPO | | | 17.27 | ESTIMATED SHIPPING/HANDLI | |
| | 12/30/20 | 21-3 | 20210043-01 | 587265 | 1411 RING POWER CORP | | 148.50 | -148.50 | GENERATOR | |
| | 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| | 12/30/20 | 21-3 | 20211027-01 | 587174 | 2298 HACH COMPANY | | 1,182.00 | -1,182.00 | WASTE CONTROL EQUIPMENT N | |
| | 12/30/20 | 21-3 | 20211027-02 | 587174 | 2298 HACH COMPANY | | 110.91 | -110.91 | FREIGHT CHARGE | |
| | 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| | 01/15/21 | 21-3 | | 587966 | 103699 TURNER ACE HARDW | | 26.17 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 103699 TURNER ACE HARDW | | 26.91 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 184.24 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | 215.80 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | | 587966 | 11738 USA BLUE BOOK | | 323.73 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | | 122,020.00 | 22,149.99 | 15,848.61 | | 84,021.40 |
| 54620 | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 146,887.00 | 25,101.14 | 15,848.61 | | 105,937.25 |
| 56100 | | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LAND | | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | | 100,000.00 | .00 | 47,461.53 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT | | | 100,000.00 | .00 | 47,461.53 | | 52,538.47 |
| 56403 | | | COMPUTER EQUIPMENT | | | 3,885.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER EQUIPMENT | | | 3,885.00 | .00 | .00 | | 3,885.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | | | | | |
| 56415 | CAPITAL VEHICLES | | | | 31,000.00 | .00 | 27,332.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 31,000.00 | .00 | 27,332.00 | | 3,668.00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 134,885.00 | .00 | 74,793.53 | | 60,091.47 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 4450-530-536-4474-4474 - SWR LIFT STATIONS | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 156,245.00 | 19,222.50 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6,126.77 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 6,126.76 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 156,245.00 | 31,476.03 | .00 | | 124,768.97 |
| 51302 | TEMPORARY EMPLOYEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEMPORARY EMPLOYEES | | | | .00 | .00 | .00 | | .00 |
| 51400 | OVERTIME EMPLOYEES | | | | 13,000.00 | 1,400.54 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 58.55 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 1,233.97 | | PAYROLL CHARGES | |
| TOTAL | OVERTIME EMPLOYEES | | | | 13,000.00 | 2,693.06 | .00 | | 10,306.94 |
| 51501 | ON CALL PAY | | | | 3,900.00 | 200.00 | .00 | BEGINNING BALANCE | |
| 12/16/20 | 22-3 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | ON CALL PAY | | | | 3,900.00 | 300.00 | .00 | | 3,600.00 |
| 52100 | FICA/MEDICARE TAXES | | | | 13,246.00 | 1,521.24 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 447.13 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 543.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 13,246.00 | 2,512.14 | .00 | | 10,733.86 |

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 17,574.00 | 2,082.31 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 618.54 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 746.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,574.00 | 3,446.92 | .00 | | 14,127.08 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,380.00 | 5,724.23 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 6.13 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 1,823.95 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 43,380.00 | 9,818.71 | .00 | | 33,561.29 |
| 52400 | | | | | 3,278.00 | 469.47 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 132.40 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 162.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,278.00 | 763.96 | .00 | | 2,514.04 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 250,623.00 | 51,010.82 | .00 | | 199,612.18 |
| 53120 | | | | | 11,910.00 | 158.52 | 1,192.48 | BEGINNING BALANCE | |
| 12/30/20 | 18-3 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 1 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 26.62 | -26.62 | UNIFORMS 1260728 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 26.62 | -26.62 | UNIFORMS 1260728 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 26.62 | -26.62 | UNIFORMS 1260728 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 26.62 | -26.62 | UNIFORMS 1260728 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 26.62 | -26.62 | UNIFORMS 1260728 | |
| TOTAL | | | | | 11,910.00 | 291.62 | 1,059.38 | | 10,559.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 11,910.00 | 291.62 | 1,059.38 | | 10,559.00 |

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

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------|--------------------|
| 54000 | | | | | 4,540.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,540.00 | .00 | .00 | | 4,540.00 |
| 54100 | | | | | 4,678.00 | 575.76 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 450.25 | .00 | 323770829-00001 | 11/23 |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 3.57 | .00 | 923770335-0001 | 12/1 |
| TOTAL | | | | | 4,678.00 | 1,029.58 | .00 | | 3,648.42 |
| 54300 | | | | | 87,000.00 | 6,030.27 | .00 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 7.24 | .00 | 1040230-391840 | 11/30 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 11.44 | .00 | 1040230-425560 | 11/25 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 11.98 | .00 | 1040230-13670 | 11/23 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 12.20 | .00 | 1040230-489800 | 11/24 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 12.84 | .00 | 1040230-372760 | 11/25 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 13.17 | .00 | 1040230-556620 | 11/25 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 14.80 | .00 | 1040230-445170 | 12/1 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 15.98 | .00 | 1040230-478540 | 11/23 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 16.74 | .00 | 1040230-548840 | 11/30 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 17.28 | .00 | 1040230-496860 | 11/23 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 18.03 | .00 | 1040230-16710 | 11/23 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 19.44 | .00 | 1040230-20790 | 11/23 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 19.76 | .00 | 1040230-412080 | 11/25 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 20.19 | .00 | 1040230-21880 | 11/23 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 20.74 | .00 | 1040230-443660 | 11/23 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 20.95 | .00 | 1040230-330470 | 11/23 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 21.92 | .00 | 1040230-61740 | 11/25 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 22.03 | .00 | 1040230-353450 | 11/25 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 23.54 | .00 | 1040230-545580 | 11/24 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 23.54 | .00 | 1040230-11830 | 11/23 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 25.16 | .00 | 1040230-13970 | 11/23 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 26.35 | .00 | 1040230-68490 | 11/24 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 26.78 | .00 | 1040230-543340 | 12/1 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 29.06 | .00 | 1040230-21450 | 11/23 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 30.23 | .00 | 1040230-47820 | 11/24 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 30.35 | .00 | 1040230-401610 | 12/1 |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 30.68 | .00 | 1040230-68570 | 11/25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/11/20 | 21-3 | | 586721 | 331 BEACHES ENERGY S | | 611.97 | .00 | 1040230-33310 11/24 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 10.91 | .00 | 1040230-220130 12/2 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 23.76 | .00 | 1040230-354140 12/2 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 34.25 | .00 | 1040230-50480 12/2 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 65.36 | .00 | 1040230-218720 12/2 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 67.84 | .00 | 1040230-218710 12/2 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 116.90 | .00 | 1040230-71040 12/2 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 154.50 | .00 | 1040230-235730 12/2 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 183.34 | .00 | 1040230-54520 12/2 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 189.18 | .00 | 1040230-70350 12/2 | |
| 12/22/20 | 21-3 | | 586948 | 331 BEACHES ENERGY S | | 303.48 | .00 | 1040230-50490 12/2 | |
| TOTAL | UTILITIES | | | | 87,000.00 | 12,434.03 | .00 | | 74,565.97 |
| 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 |
| 54500 | INSURANCE | | | | 24,738.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 24,738.00 | .00 | .00 | | 24,738.00 |
| 55100 | OFFICE SUPPLIES | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 400.00 | .00 | .00 | | 400.00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | OPERATING SUPPLIES | | | | 13,385.00 | 399.38 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002535 | | | 151.96 | | DEC20 SJUD INVENTORY | |
| TOTAL | OPERATING SUPPLIES | | | | 13,385.00 | 551.34 | .00 | | 12,833.66 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 31,200.00 | 4,367.13 | .00 | BEGINNING BALANCE | |

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SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------------------------------|--------|------------------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | |
| 01/08/21 | 19-3 | | 21002371 | | | 1,845.09 | | DEC 2020 FUEL USAGE | |
| 01/08/21 | 19-3 | | 21002372 | | | 126.07 | | DEC 2020 NOPETRO | |
| TOTAL | | | | | 31,200.00 | 6,338.29 | .00 | | 24,861.71 |
| 55202 | | | | | 2,560.00 | 243.37 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002535 | | | 125.75 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 119348 | MAGID GLOVE & SA | 244.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,560.00 | 613.77 | .00 | | 1,946.23 |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 2,900.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 21-3 | | 587268 | 123171 | GLEN DAVID SANDE | 200.00 | .00 | EXAM/LIC REIMBMENT | |
| TOTAL | | | | | 2,900.00 | 200.00 | .00 | | 2,700.00 |
| 55405 | | | | | 220.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 220.00 | .00 | .00 | | 220.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 174,121.00 | 21,167.01 | .00 | | 152,953.99 |
| 54600 | | | | | 12,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,000.00 | .00 | .00 | | 12,000.00 |
| 54601 | | | | | 15,300.00 | .00 | 5,800.17 | BEGINNING BALANCE | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 | RING POWER CORP | | .00 | CHANGE ORDER - 14 | |
| 12/02/20 | 18-3 | 20210043-01 | | 1411 | RING POWER CORP | | .00 | CHANGE ORDER - 15 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 | RING POWER CORP | | .00 | CHANGE ORDER - 16 | |
| 12/03/20 | 18-3 | 20210043-01 | | 1411 | RING POWER CORP | | .00 | CHANGE ORDER - 17 | |
| 12/04/20 | 18-3 | 20210043-01 | | 1411 | RING POWER CORP | | .00 | CHANGE ORDER - 18 | |
| 12/07/20 | 21-3 | 20210043-01 | 586577 | 1411 | RING POWER CORP | 1,000.17 | -1,000.17 | RPR LIFTSTATION 2 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 | RING POWER CORP | | .00 | CHANGE ORDER - 20 | |
| 12/09/20 | 18-3 | 20210043-01 | | 1411 | RING POWER CORP | | .00 | CHANGE ORDER - 19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-----------------------|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE | | (cont'd) | | | | | | | |
| | 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 21 | |
| | 12/10/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 22 | |
| | 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 23 | |
| | 12/11/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 24 | |
| | 12/14/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 25 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 27 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 28 | |
| | 12/21/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 26 | |
| | 12/22/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 29 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 30 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 31 | |
| | 12/28/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 32 | |
| | 12/30/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 33 | |
| | 12/31/20 | 18-3 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 34 | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 15,300.00 | 1,000.17 | 4,800.00 | | 9,499.83 |
| 54602 | VEHICLE MAINTENANCE | | | | | 14,900.00 | 1,736.85 | .00 | BEGINNING BALANCE | |
| | 01/08/21 | 19-3 | | 21002370 | | | 774.87 | | DEC 2020 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 14,900.00 | 2,511.72 | .00 | | 12,388.28 |
| 54603 | OTHER MAINTENANCE | | | | | 213,850.00 | 21,346.26 | .00 | BEGINNING BALANCE | |
| | 12/14/20 | 17-3 | 20211132-01 | | 119883 DUKES FENCING LL | | | 1,850.00 | FENCE CONSTRUCTION AND RE | |
| | 12/14/20 | 17-3 | 20211132-02 | | 119883 DUKES FENCING LL | | | 1,130.00 | FENCE CONSTRUCTION AND RE | |
| | 01/13/21 | 19-3 | | 21002535 | | | 3,947.23 | | DEC20 SJUD INVENTORY | |
| | 01/15/21 | 21-3 | 587966 | | 2493 MOORE'S SAND & S | | 350.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 111728 JASON SHAW TREE | | 725.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 4440 BURNEY'S SEPTIC | | 1,400.00 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 103328 AMAZON.COM | | 1,433.12 | .00 | CREATED AT PCARD IMPORT | |
| | 01/15/21 | 21-3 | 587966 | | 1431 ST AUGUSTINE ELE | | 2,200.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | | 213,850.00 | 31,401.61 | 2,980.00 | | 179,468.39 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | | 256,050.00 | 34,913.50 | 7,780.00 | | 213,356.50 |
| 56302 | SYSTEM IMPROVEMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| 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 | | | | .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 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 4450-530-536-4475-4475 - SCADA | | | | | | | | | |
| 53100 | PROFESSIONAL FEES | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | 5,000.00 |
| TOTAL | PROFESSIONAL FEES | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 53120 | CONTRACTUAL SERVICES | | | | 15,750.00 | .00 | 13,900.25 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210895-01 | 586617 | 113349 TRIHEDRAL INC | | 8,209.62 | -8,209.62 | TELEMETRY SYSTEM SERVICE | |
| 12/07/20 | 21-3 | 20210895-01 | 586617 | 113349 TRIHEDRAL INC | | 5,690.63 | -5,690.63 | TELEMETRY SYSTEM SERVICE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 15,750.00 | 13,900.25 | .00 | | 1,849.75 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 20,750.00 | 13,900.25 | .00 | | 6,849.75 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 773.00 | 53.53 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 53.51 | .00 | 323770829-00001 11/23 | |
| TOTAL | COMMUNICATIONS | | | | 773.00 | 107.04 | .00 | | 665.96 |
| 54500 | INSURANCE | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 125.00 | .00 | .00 | | 125.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 55100 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 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 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 55201 | | | | | 1,800.00 | 4.18 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,800.00 | 4.18 | .00 | | 1,795.82 |
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 3,948.00 | 111.22 | .00 | | 3,836.78 |
| 54600 | | | | | 3,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,500.00 | .00 | .00 | | 3,500.00 |
| 54602 | | | | | 3,000.00 | 262.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,000.00 | 262.40 | .00 | | 2,737.60 |
| 54603 | | | | | 7,200.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | |
| TOTAL | OTHER MAINTENANCE | | | | 7,200.00 | .00 | .00 | | 7,200.00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 13,700.00 | 262.40 | .00 | | 13,437.60 |
| 56403 | COMPUTER EQUIPMENT | | | | 8,000.00 | .00 | .00 | BEGINNING BALANCE | 8,000.00 |
| TOTAL | COMPUTER EQUIPMENT | | | | 8,000.00 | .00 | .00 | | 8,000.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 8,000.00 | .00 | .00 | | 8,000.00 |
| 4450-580-582-4478-4478 - NON-OPERATING ADMIN | | | | | | | | | |
| 55900 | DEPRECIATION EXPENSE | | | | 1,533,158.00 | 255,526.32 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990223 | | | 127,763.16 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | DEPRECIATION EXPENSE | | | | 1,533,158.00 | 383,289.48 | .00 | | 1,149,868.52 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 1,533,158.00 | 383,289.48 | .00 | | 1,149,868.52 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59303 | SAL AND BEN COMPENSATED A | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SAL AND BEN COMPENSATED A | | | | .00 | .00 | .00 | | .00 |
| 59900 | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | | .00 |
| 59904 | ASSET DISPOSITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ASSET DISPOSITION | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59905 | AMORTIZATION | | (cont'd) | | | | | | |
| 59905 | AMORTIZATION | | | | 50,427.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AMORTIZATION | | | | 50,427.00 | .00 | .00 | | 50,427.00 |
| 59908 | AMORT OF INTANGBL ASSETS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AMORT OF INTANGBL ASSETS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 50,427.00 | .00 | .00 | | 50,427.00 |
| 4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | GRANT CONTRACT RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GRANT CONTRACT RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59922 | DEBT SERVICE RESERVE | | | | 1,491,942.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEBT SERVICE RESERVE | | | | 1,491,942.00 | .00 | .00 | | 1,491,942.00 |
| 59923 | CONTIGENCY RESERVE | | | | 2,177,923.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | 2,177,923.00 | .00 | .00 | | 2,177,923.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 4,068,002.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 4,068,002.00 | .00 | .00 | | 4,068,002.00 |
| 59933 | CUSTOMER DEP RESERVE | | | | 284,995.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CUSTOMER DEP RESERVE | | | | 284,995.00 | .00 | .00 | | 284,995.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|----------|---------------|--------------|--------------|-----------------------|--------------------|
| 59935 | R & R FUND | | | (cont'd) | | | | | |
| 59935 | R & R FUND | | | | 718,800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | R & R FUND | | | | 718,800.00 | .00 | .00 | | 718,800.00 |
| 59941 | CURRENT ACCT RESERVE | | | | 1,687,127.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CURRENT ACCT RESERVE | | | | 1,687,127.00 | .00 | .00 | | 1,687,127.00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/17/20 | 25-3 | | 237 | | 541,680.00 | | | 11/23/20 BCC TRANSFER | |
| TOTAL | DEPARTMENT RESERVES | | | | 541,680.00 | .00 | .00 | | 541,680.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 10,970,469.00 | .00 | .00 | | 10,970,469.00 |
| 4444-510-517-4480-4480 - 2006 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4481 - GUARANTEED REV NOTE - JCI

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----------------------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 57100 | PRINCIPAL | | (cont'd) | | | | | | |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS | | | | | | | | | |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | 7,304,897.00 | 6,153.91 | 1,974,845.94 | BEGINNING BALANCE | |
| 12/16/20 | 21-3 | | 586822 | 117132 | JACOBS ENGINEERI | 1,997.16 | .00 | TO7 GRP 3B LS UPGRADE | |
| 12/17/20 | 25-3 | | 236 | | | -70,044.00 | | 11/24/20 BCC TRANSFER | |
| 12/31/20 | 21-3 | 20202378-01 | 587167 | 108011 | G&H UNDERGROUND | 59,948.77 | -59,948.77 | REQ1 PINE LAKES PS | |
| 12/31/20 | 17-3 | 20211219-01 | | 108011 | G&H UNDERGROUND | | 543,300.00 | GROUP 3B LIFT STATION IMP | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | 7,234,853.00 | 68,099.84 | 2,458,197.17 | | 4,708,555.99 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 7,234,853.00 | 68,099.84 | 2,458,197.17 | | 4,708,555.99 |
| 4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|---|--------------------------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56100 | LAND | | | | 183,799.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | 183,799.00 | .00 | .00 | | 183,799.00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | 14,774,659.00 | 68,458.00 | 3,967,550.28 | BEGINNING BALANCE | |
| 12/08/20 | 18-3 | 20211015-01 | | 103071 BEASON'S GLASS L | | | 1,894.00 | CHANGE ORDER - 1 | |
| 12/09/20 | 17-3 | 20182431-02 | | 116522 FISHER KOPPENHAF | | | 4,000.00 | CO#2 TO TO #4 | |
| 12/14/20 | 17-3 | 20211128-01 | | 116522 FISHER KOPPENHAF | | | 4,000.00 | ARCHITECTURAL SERVICE | |
| 12/15/20 | 21-3 | 20211128-01 | | 116522 FISHER KOPPENHAF | | .00 | -4,000.00 | ARCHITECTURAL SERVICE | |
| 12/16/20 | 17-3 | 20211171-01 | | 10325 BROOKS BUILDING | | | 12,417.00 | HVAC CONTROLS FOR UTILITI | |
| 12/17/20 | 25-3 | | 236 | | | | -466,036.00 | 11/24/20 BCC TRANSFER | |
| 12/23/20 | 17-3 | 20211212-01 | | 8753 THIBAUT'S ELECT | | | 2,936.31 | PULL DATA AND COMMUNICATI | |
| 12/31/20 | 21-3 | 20182431-02 | V54563 | 116522 FISHER KOPPENHAF | | 2,000.00 | -2,000.00 | NOV20 PROF SVCS 2982 | |
| 12/31/20 | 21-3 | 20202610-01 | V54610 | 110379 S E CLINE CONSTR | | 185,386.08 | -185,386.08 | REQ2 SR207 WM EXT PH1 | |
| 12/31/20 | 21-3 | 20210767-01 | V54556 | 120602 ECS FLORIDA LLC | | 8,811.06 | -8,811.06 | FINAL SR207 WM PH2 | |
| 01/15/21 | 21-3 | | 587966 | 3100 COMMUNICATIONS S | | 5.00 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 2791 JOHNSTONE SUPPLY | | 60.83 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 95.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 111673 COMM SOURCE DATA | | 46.88 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 103328 AMAZON.COM | | 59.94 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 3100 COMMUNICATIONS S | | 213.12 | .00 | CREATED AT PCARD IMPORT | |
| 01/15/21 | 21-3 | | 587966 | 10325 BROOKS BUILDING | | 772.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | 14,308,623.00 | 265,928.83 | 3,792,600.45 | | 10,250,093.72 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 14,492,422.00 | 265,928.83 | 3,792,600.45 | | 10,433,892.72 |
| 4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 105,057.00 | 12,910.73 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 4,040.77 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 4,040.76 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 105,057.00 | 20,992.26 | .00 | | 84,064.74 |
| 51400 | OVERTIME EMPLOYEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OVERTIME EMPLOYEES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 692
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|----------|------------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | | 8,037.00 | 931.65 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 291.61 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 291.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,037.00 | 1,515.14 | .00 | | 6,521.86 |
| 52200 | | | | | 10,663.00 | 1,291.09 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 404.08 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 404.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,663.00 | 2,099.25 | .00 | | 8,563.75 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 21,642.00 | 2,855.72 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,642.00 | 4,659.24 | .00 | | 16,982.76 |
| 52400 | | | | | 1,929.00 | 256.97 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 75.92 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 75.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,929.00 | 408.81 | .00 | | 1,520.19 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 147,328.00 | 29,674.70 | .00 | | 117,653.30 |
| 53100 | | | | | 13,000.00 | .00 | 3,000.00 | BEGINNING BALANCE | |
| 12/15/20 | 18-3 | 20210480-01 | | 00002276 | ADVANCED ENVIRON | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 13,000.00 | .00 | 3,000.00 | | 10,000.00 |

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SUNGARD PENTAMATION
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 53120 | | | | | 310.00 | 54.96 | 145.04 | BEGINNING BALANCE | |
| 12/30/20 | 18-3 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 1 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | UNIFORMS 1261916 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | UNIFORMS 1261916 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | UNIFORMS 1261916 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 3.74 | -3.74 | UNIFORMS 1261916 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 310.00 | 69.92 | 130.08 | | 110.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 13,310.00 | 69.92 | 3,130.08 | | 10,110.00 |
| 54000 | | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 750.00 | .00 | .00 | | 750.00 |
| 54100 | | | | | 695.00 | 83.27 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 72.14 | .00 | 323770829-00001 11/23 | |
| 12/23/20 | 21-3 | | 587023 | 107545 VERIZON WIRELESS | | 3.29 | .00 | 923770335-0001 12/1 | |
| TOTAL | | | | COMMUNICATIONS | 695.00 | 158.70 | .00 | | 536.30 |
| 54500 | | | | | 827.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 827.00 | .00 | .00 | | 827.00 |
| 54900 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | ADVERTISING | 125.00 | .00 | .00 | | 125.00 |
| 55100 | | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/15/21 | 21-3 | | 587966 | 124125 OFFICE MAX | | 101.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OFFICE SUPPLIES | 400.00 | 101.98 | .00 | | 298.02 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | .00 | .00 | .00 | | .00 |

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

PAGE NUMBER: 694
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SELECTION CRITERIA: ALL
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TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 55103 | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | 250.00 |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | .00 | .00 | | |
| 55200 | OPERATING SUPPLIES | | | | 2,475.00 | 1,330.11 | .00 | BEGINNING BALANCE | 1,144.89 |
| TOTAL | OPERATING SUPPLIES | | | | 2,475.00 | 1,330.11 | .00 | | |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 1,500.00 | 214.05 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002372 | | | 72.62 | .00 | DEC 2020 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 1,500.00 | 286.67 | .00 | | 1,213.33 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | 1,400.00 |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 1,400.00 | .00 | .00 | | |
| 55401 | TRAINING | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | 250.00 |
| TOTAL | TRAINING | | | | 250.00 | .00 | .00 | | |
| 55405 | DUES AND MEMBERSHIPS | | | | 60.00 | 30.00 | .00 | BEGINNING BALANCE | 30.00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | 60.00 | 30.00 | .00 | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 8,732.00 | 1,907.46 | .00 | | 6,824.54 |
| 54600 | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | 500.00 |
| TOTAL | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | | |
| 54602 | VEHICLE MAINTENANCE | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | 1,000.00 |
| TOTAL | VEHICLE MAINTENANCE | | | | 1,000.00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | |

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SUNGARD PENTAMATION
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | .00 | .00 | .00 | | .00 |
| 4444-510-517-4486-4486 - 2011 SRL DEBT SVC | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 371,618.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 371,618.00 | .00 | .00 | | 371,618.00 |
| 57200 | | | | | 161,110.00 | 26,851.54 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990222 | | | 13,425.77 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 161,110.00 | 40,277.31 | .00 | | 120,832.69 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 532,728.00 | 40,277.31 | .00 | | 492,450.69 |
| 4444-530-536-4487-4487 - SRL GRANT PROJECT | | | | | | | | | |
| 56302 | | | | | 30,122,277.00 | 841,201.06 | 2,176,448.79 | BEGINNING BALANCE | |
| 12/03/20 | 17-3 | 20211081-01 | | 116279 | CONSTANTINE ENGI | | 120,818.04 | CONTRACT ENCUMBERANCE | |
| 12/07/20 | 21-3 | 20201132-01 | V54149 | 5282 | CDM SMITH INC | 98,078.00 | -98,078.00 | NW WTP 232860 | |
| 12/10/20 | 21-3 | 20201131-01 | V54182 | 107168 | SAWCROSS INC | 331,597.50 | -331,597.50 | REQ12 NW WTP PH1 EXPA | |
| 12/11/20 | 18-3 | 20200619-01 | | 107168 | SAWCROSS INC | | 1,611.32 | CHANGE ORDER - 6 | |
| 12/11/20 | 18-3 | 20201131-01 | | 107168 | SAWCROSS INC | | -125,447.44 | CHANGE ORDER - 4 | |
| 12/11/20 | 18-3 | 20201131-01 | | 107168 | SAWCROSS INC | | 34,072.00 | CHANGE ORDER - 5 | |
| 12/14/20 | 17-3 | 20211134-01 | | 116279 | CONSTANTINE ENGI | | 99,661.90 | CONTRACT ENCUMBERANCE | |
| 12/16/20 | 21-3 | 20192052-01 | 586842 | 119029 | MOTT MACDONALD F | 5,464.00 | -5,464.00 | TO11 NE WTP GST 11/20 | |
| 12/17/20 | 25-3 | | 236 | | | | | 11/24/20 BCC TRANSFER | |
| 12/31/20 | 21-3 | 20192052-01 | 587230 | 119029 | MOTT MACDONALD F | 1,200.00 | -1,200.00 | TO11 NE WTP GST 12/20 | |

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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56302 | | | | | | | | | |
| | | | | | | | | | |
| 12/31/20 | 21-3 | 20201132-01 | V54539 | 5282 CDM SMITH INC | | 53,350.00 | -53,350.00 | NW WTP 90114458 12/12 | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | 28,058,054.00 | 1,330,890.56 | 1,817,475.11 | | 24,909,688.33 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 28,058,054.00 | 1,330,890.56 | 1,817,475.11 | | 24,909,688.33 |
| 4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | 789,237.00 | 7,021.74 | 285,806.83 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20201555-01 | V54165 | 117583 GEOGRAPHIC INFOR | | 3,955.00 | -3,955.00 | OCT2020 GIS SVCS | |
| 12/07/20 | 21-3 | 20210328-01 | V54194 | 118238 TIMMONS GROUP IN | | 4,784.47 | -4,784.47 | GIS PROF SVCS 10/31 | |
| 12/09/20 | 21-3 | 20152660-01 | | 117778 AUTOSCRIBE INFOR | | .00 | -1,250.70 | CONTRACT ENCUMBRANCE | |
| 12/16/20 | 21-3 | 20172331-01 | | 2298 HACH COMPANY | | .00 | -2,730.00 | SUPPORT SERVICES NOT COVE | |
| 12/16/20 | 21-3 | 20201554-01 | V54489 | 118238 TIMMONS GROUP IN | | 8,414.16 | -8,414.16 | FINAL SOCIAL MEDIA | |
| 12/17/20 | 25-3 | 236 | | | -60,803.00 | | | 11/24/20 BCC TRANSFER | |
| 12/18/20 | 21-3 | 20200984-01 | V54577 | 12917 JONES EDMUNDS & | | 1,449.86 | -1,449.86 | PUMP STATION ANALYTIC | |
| 12/18/20 | 21-3 | 20201555-01 | V54567 | 117583 GEOGRAPHIC INFOR | | 5,389.18 | -5,389.18 | UTILITY UPGRD SUPPORT | |
| 12/18/20 | 21-3 | 20201605-01 | V54577 | 12917 JONES EDMUNDS & | | 5,288.30 | -5,288.30 | CITYWORKS SUPPORT | |
| 12/18/20 | 21-3 | 20210328-01 | V54642 | 118238 TIMMONS GROUP IN | | 132.22 | -132.22 | UPDATE GIS DATA 11/20 | |
| TOTAL | | | | CONSULTING SERVICES | 728,434.00 | 36,434.93 | 252,412.94 | | 439,586.13 |
| 53180 | | | | | 748,110.00 | 7,845.75 | 318,880.37 | BEGINNING BALANCE | |
| 12/11/20 | 21-3 | 20171970-01 | | 2995 ENGINEERING TECH | | .00 | -3.56 | CONTRACT ENCUMBRANCE | |
| 12/16/20 | 21-3 | 20200333-01 | V54402 | 5282 CDM SMITH INC | | 3,122.50 | -3,122.50 | LS ARC FLASH HAZARD | |
| 12/16/20 | 21-3 | 20202496-01 | V54417 | 2995 ENGINEERING TECH | | 1,327.38 | -1,327.38 | T07 CADD DESIGN CNSLT | |
| 12/16/20 | 21-3 | 20210329-01 | V54402 | 5282 CDM SMITH INC | | 7,209.13 | -7,209.13 | SCADA ALARM MGMT11/20 | |
| 12/17/20 | 25-3 | 236 | | | -18,278.00 | | | 11/24/20 BCC TRANSFER | |
| 12/18/20 | 21-3 | 20200333-01 | V54539 | 5282 CDM SMITH INC | | 5,010.50 | -5,010.50 | 000200418081 LIFT ST | |
| TOTAL | | | | ENGINEERING SERVICES | 729,832.00 | 24,515.26 | 302,207.30 | | 403,109.44 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,458,266.00 | 60,950.19 | 554,620.24 | | 842,695.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

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PAGE BREAKS ON:

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 |
|---|-----------------------|-------------|-----------|--------|------------------|--------------|--------------|-----------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| 55100 | OFFICE SUPPLIES | | | | 9,086.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/17/20 | 25-3 | | 236 | | -670.00 | | | 11/24/20 BCC TRANSFER | |
| TOTAL | OFFICE SUPPLIES | | | | 8,416.00 | .00 | .00 | | 8,416.00 |
| 55102 | SOFTWARE | | | | 66,982.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/09/20 | 21-3 | 20152660-01 | | 117778 | AUTOSCRIBE INFOR | .00 | .00 | CONTRACT ENCUMBRANCE | |
| 12/17/20 | 25-3 | | 236 | | -879.00 | | | 11/24/20 BCC TRANSFER | |
| TOTAL | SOFTWARE | | | | 66,103.00 | .00 | .00 | | 66,103.00 |
| 55103 | COMPUTER SUPPLIES | | | | 57,026.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/17/20 | 25-3 | | 236 | | -6,771.00 | | | 11/24/20 BCC TRANSFER | |
| TOTAL | COMPUTER SUPPLIES | | | | 50,255.00 | .00 | .00 | | 50,255.00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 124,774.00 | .00 | .00 | | 124,774.00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 56100 | LAND | | | | 77,072.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/10/20 | 21-3 | | 586505 | 4327 | GATE PETROLEUM C | 36,500.00 | .00 | RESN2020-444 ESMNT SR | |
| TOTAL | LAND | | | | 77,072.00 | 36,500.00 | .00 | | 40,572.00 |
| 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 |

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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 | | | | | 19,115,990.00 | 288,562.90 | 1,475,023.69 | BEGINNING BALANCE | |
| 12/01/20 | 17-3 | 20210984-02 | | 102722 T B LANDMARK CON | | | 2,625.00 | 20-58 TO #2 CO #1 | |
| 12/01/20 | 17-3 | 20211075-01 | | 101161 ODYSSEY MANUFACT | | | 31,600.00 | DISPENSER CHEMICAL - | |
| 12/03/20 | 18-3 | 20210983-01 | | 102722 T B LANDMARK CON | | | 735.00 | CHANGE ORDER - 1 | |
| 12/03/20 | 17-3 | 20211080-01 | | 5282 CDM SMITH INC | | | 159,566.00 | CONTRACT ENCUMBRANCE | |
| 12/03/20 | 17-3 | 20211082-01 | | 114871 ROWE DRILLING CO | | | 24,161.85 | CONTRACT ENCUMBRANCE | |
| 12/07/20 | 21-3 | 20201451-01 | V54152 | 00000719 CONNELLY & WICKE | | 255.00 | -255.00 | SR16 UTIL ADMIN EXP | |
| 12/07/20 | 21-3 | 20201651-01 | V54154 | 116279 CONSTANTINE ENGI | | 2,957.82 | -2,957.82 | TO11 SRF PLANINNG | |
| 12/07/20 | 21-3 | 20202405-01 | V54185 | 112160 SIEMENS INDUSTRY | | 4,673.99 | -4,674.00 | FS220 CLAMP N1M929800 | |
| 12/07/20 | 21-3 | 20202497-01 | V54182 | 107168 SAWCROSS INC | | 25,663.00 | -25,663.00 | CR214 EMERGENCY BYPAS | |
| 12/07/20 | 21-3 | 20210323-01 | V54149 | 5282 CDM SMITH INC | | 19,025.00 | -19,025.00 | TO19 TR50 WELL 253373 | |
| 12/07/20 | 21-3 | 20210535-01 | V54201 | 114018 XYLEM WATER SOLU | | 10,331.25 | -10,331.25 | REPL PUMP VILLAGE VAL | |
| 12/08/20 | 18-3 | 20211015-01 | | 103071 BEASON'S GLASS L | | | -1,894.00 | CHANGE ORDER - 1 | |
| 12/09/20 | 21-3 | | 586424 | 104178 ACTION TITLE SER | | 863.88 | .00 | GATE ESMNT CLOSE | |
| 12/10/20 | 21-3 | 20202351-01 | 586613 | 109779 THOMPSON WELL AN | | 41,508.45 | -41,508.45 | TR 42 WELL ASSESSMENT | |
| 12/14/20 | 18-3 | 20202457-01 | | 123702 KOFLO CORPORATIO | | | 460.00 | CHANGE ORDER - 1 | |
| 12/14/20 | 18-3 | 20210616-01 | | 113820 AMERICAN WATER C | | | 233.00 | CHANGE ORDER - 1 | |
| 12/14/20 | 17-3 | 20211129-01 | | 114018 XYLEM WATER SOLU | | | 34,575.00 | PUMP SUBMERSIBLE SEWAGE - | |
| 12/14/20 | 17-3 | 20211135-01 | | 116279 CONSTANTINE ENGI | | | 18,842.24 | CONTRACT ENCUMBRANCE | |
| 12/14/20 | 17-3 | 20211136-01 | | 108011 G&H UNDERGROUND | | | 22,501.74 | CONTRACT ENCUMBRANCE | |
| 12/15/20 | 17-3 | 20211165-01 | | 108256 GEOMATICS CORP | | | 7,185.28 | CONTRACT ENCUMBRANCE | |
| 12/16/20 | 21-3 | V54402 | | 5282 CDM SMITH INC | | 710.88 | .00 | SCADA SYSTEM SUPPORT | |
| 12/16/20 | 21-3 | 20180610-01 | V54402 | 5282 CDM SMITH INC | | 1,474.00 | -1,474.00 | BANNON LAKES RESUSE | |
| 12/16/20 | 21-3 | 20181800-01 | 586822 | 117132 JACOBS ENGINEERI | | 1,252.39 | -1,252.39 | TO8 CR 214 WTR MAIN | |
| 12/16/20 | 21-3 | 20201323-01 | V54406 | 116279 CONSTANTINE ENGI | | 2,738.92 | -2,738.92 | OCT20 A1 WWRF REUSE | |
| 12/16/20 | 21-3 | 20201840-01 | 586842 | 119029 MOTT MACDONALD F | | 9,626.45 | -9,626.45 | TO14 NOV20 SVCS MM | |
| 12/16/20 | 21-3 | 20201950-01 | 586842 | 119029 MOTT MACDONALD F | | 500.00 | -500.00 | TO15 SJCUD MLS ODOR | |
| 12/16/20 | 21-3 | 20202609-01 | V54406 | 116279 CONSTANTINE ENGI | | 2,000.00 | -2,000.00 | AI WWTP BLOWER 10/31 | |
| 12/16/20 | 21-3 | 20210327-01 | V54406 | 116279 CONSTANTINE ENGI | | 4,587.70 | -4,587.70 | CR214 WTP SVCS THUR | |
| 12/16/20 | 21-3 | 20210983-01 | V54485 | 102722 T B LANDMARK CON | | 4,900.00 | -4,900.00 | 11TH ST DIRECTIONAL | |
| 12/16/20 | 21-3 | 20210984-01 | V54485 | 102722 T B LANDMARK CON | | 9,375.00 | -9,375.00 | KINGS ESTATES RD | |
| 12/16/20 | 21-3 | 20210984-02 | V54485 | 102722 T B LANDMARK CON | | 2,625.00 | -2,625.00 | KINGS ESTATES RD | |
| 12/16/20 | 18-3 | 20211129-01 | | 114018 XYLEM WATER SOLU | | | 1,080.00 | CHANGE ORDER - 1 | |
| 12/17/20 | 25-3 | | 236 | | | | | 11/24/20 BCC TRANSFER | |
| 12/22/20 | 18-3 | 20202010-01 | | 108011 G&H UNDERGROUND | | | 21,398.00 | CHANGE ORDER - 1 | |
| 12/22/20 | 17-3 | 20211197-01 | | 14963 ENVIRONMENTAL SE | | | 13,750.77 | CONTRACT ENCUMBRANCE | |
| 12/29/20 | 21-3 | 20202489-01 | | 119172 TERRACON CONSULT | | .00 | -13,750.77 | ENVIRONMENTAL SERVICES FO | |
| 12/30/20 | 21-3 | 20201415-01 | | 100830 PBM CONSTRUCTORS | | .00 | -13.76 | CONTRACT ENCUMBRANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 02/01/2021
TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | | | | |
| 12/31/20 | 21-3 | 20182431-01 | V54563 | 116522 FISHER KOPPENHAF | | 568.12 | -568.12 | NOV20 PROF SVCS 2982 | |
| 12/31/20 | 21-3 | 20191168-01 | | 118085 SGS CONTRACTING | | .00 | -3.00 | CONTRACT ENCUMBRANCE | |
| 12/31/20 | 21-3 | 20201515-01 | V54547 | 116521 CONSTANTINE CONS | | 47,447.46 | -47,447.46 | FRUIT COVE REQ#8 | |
| 12/31/20 | 21-3 | 20201515-01 | V54547 | 116521 CONSTANTINE CONS | | 116,100.00 | -116,100.00 | FRUIT COVE REQ#6 | |
| 12/31/20 | 21-3 | 20201840-01 | 587230 | 119029 MOTT MACDONALD F | | 9,481.75 | -9,481.75 | TO14 DEC20 SVCS MM | |
| 12/31/20 | 21-3 | 20202457-01 | 587208 | 123702 KOFLO CORPORATIO | | 9,931.00 | -9,931.00 | STAINLESS STEEL MIXER | |
| 12/31/20 | 21-3 | 20210323-01 | V54539 | 5282 CDM SMITH INC | | 21,127.00 | -21,127.00 | TO19 TR50 WELL 12/20 | |
| 12/31/20 | 21-3 | 20210614-01 | 587304 | 118512 TECHNICAL FIELD | | 49,600.00 | -49,600.00 | APRISA 22219 FINAL | |
| 12/31/20 | 21-3 | 20210616-01 | 587063 | 113820 AMERICAN WATER C | | 6,000.00 | -6,000.00 | CR214 MEMBRANE CLEAN | |
| 12/31/20 | 21-3 | 20211080-01 | V54539 | 5282 CDM SMITH INC | | 12,501.60 | -12,501.60 | TO20 SR207 WWTF | |
| 01/13/21 | 19-3 | | 21002535 | | | 47,905.05 | | DEC20 SJUD INVENTORY | |
| 01/13/21 | 19-3 | | 21002535 | | | 25,519.09 | | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 11925 CONSOLIDATED ELE | | 270.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 17,778,309.00 | 780,082.70 | 1,381,825.13 | | 15,616,401.17 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 50,575.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,575.00 | .00 | .00 | | 50,575.00 |
| 56405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56440 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 17,905,956.00 | 816,582.70 | 1,381,825.13 | | 15,707,548.17 |
| 4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC | | | | | | | | | |
| 57100 | | | | | 22,547.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 22,547.00 | .00 | .00 | | 22,547.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 |
|-----------------------------------|--------------------------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 57200 | INTEREST | | | (cont'd) | | | | | |
| 57200 | INTEREST | | | | 3,836.00 | 639.18 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990222 | | | 319.59 | | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | INTEREST | | | | 3,836.00 | 958.77 | .00 | | 2,877.23 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 26,383.00 | 958.77 | .00 | | 25,424.23 |
| 4444-530-536-4490-4490 - SCADA | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 290,249.00 | 36,188.48 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 11,326.16 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 11,326.19 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 290,249.00 | 58,840.83 | .00 | | 231,408.17 |
| 51400 | OVERTIME EMPLOYEES | | | | 11,700.00 | 227.91 | .00 | BEGINNING BALANCE | |
| TOTAL | OVERTIME EMPLOYEES | | | | 11,700.00 | 227.91 | .00 | | 11,472.09 |
| 51501 | ON CALL PAY | | | | 7,800.00 | 640.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 200.00 | | PAYROLL CHARGES | |
| 12/16/20 | 22-3 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | ON CALL PAY | | | | 7,800.00 | 1,040.00 | .00 | | 6,760.00 |
| 52100 | FICA/MEDICARE TAXES | | | | 23,696.00 | 2,701.84 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 840.20 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 884.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | FICA/MEDICARE TAXES | | | | 23,696.00 | 4,426.66 | .00 | | 19,269.34 |
| 52200 | RETIREMENT CONTRIBUTIONS | | | | 31,440.00 | 3,705.64 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 1,152.61 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 1,152.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | RETIREMENT CONTRIBUTIONS | | | | 31,440.00 | 6,010.88 | .00 | | 25,429.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 54,106.00 | 7,145.68 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | 22-3 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 54,106.00 | 11,658.48 | .00 | | 42,447.52 |
| 52400 | | | | | 1,252.00 | 170.58 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 22-3 | | | | | 50.10 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 48.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,252.00 | 269.29 | .00 | | 982.71 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 420,243.00 | 82,474.05 | .00 | | 337,768.95 |
| 53100 | | | | | 30,000.00 | .00 | 14,390.00 | BEGINNING BALANCE | |
| 12/18/20 | 21-3 | 20210326-01 | V54631 | 113452 STAR CONTROLS IN | | 14,390.00 | -14,390.00 | INTEGRATION OF INFORMATIO | |
| TOTAL | | | | | 30,000.00 | 14,390.00 | .00 | | 15,610.00 |
| 53120 | | | | | 52,530.00 | 72.64 | 46,068.32 | BEGINNING BALANCE | |
| 12/07/20 | 21-3 | 20210895-01 | 586617 | 113349 TRIHEDRAL INC | | 25,635.38 | -25,635.38 | TELEMETRY SYSTEM SERVICE | |
| 12/07/20 | 21-3 | 20210895-01 | 586617 | 113349 TRIHEDRAL INC | | 17,769.58 | -17,769.58 | TELEMETRY SYSTEM SERVICE | |
| 12/30/20 | 18-3 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 1 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 18.16 | -18.16 | UNIFORMS 1261353 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 18.16 | -18.16 | UNIFORMS 1261353 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 18.16 | -18.16 | UNIFORMS 1261353 | |
| 12/30/20 | 21-3 | 20210891-01 | 587327 | 100395 UNIFIRST CORPORA | | 18.16 | -18.16 | UNIFORMS 1261353 | |
| TOTAL | | | | | 52,530.00 | 43,550.24 | 2,590.72 | | 6,389.04 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 82,530.00 | 57,940.24 | 2,590.72 | | 21,999.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | | | 16,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 16,700.00 | .00 | .00 | | 16,700.00 |
| 54100 | COMMUNICATIONS | | | | 3,742.00 | 262.63 | .00 | BEGINNING BALANCE | |
| 12/14/20 | 21-3 | | 586922 | 107545 VERIZON WIRELESS | | 256.54 | .00 | 323770829-00001 11/23 | |
| TOTAL | COMMUNICATIONS | | | | 3,742.00 | 519.17 | .00 | | 3,222.83 |
| 54500 | INSURANCE | | | | 3,050.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 3,050.00 | .00 | .00 | | 3,050.00 |
| 55100 | OFFICE SUPPLIES | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002535 | | | 85.36 | .00 | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 2953 OFFICEMAX | | 209.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 750.00 | 295.35 | .00 | | 454.65 |
| 55102 | SOFTWARE | | | | 506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 506.00 | .00 | .00 | | 506.00 |
| 55103 | COMPUTER SUPPLIES | | | | 2,835.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,835.00 | .00 | .00 | | 2,835.00 |
| 55200 | OPERATING SUPPLIES | | | | 4,475.00 | 631.58 | .00 | BEGINNING BALANCE | |
| 01/13/21 | 19-3 | | 21002535 | | | 307.18 | .00 | DEC20 SJUD INVENTORY | |
| 01/15/21 | 21-3 | | 587966 | 00001260 UNITED PARCEL SE | | 23.43 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 4,475.00 | 962.19 | .00 | | 3,512.81 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 7,200.00 | 1,032.77 | .00 | BEGINNING BALANCE | |
| 01/08/21 | 19-3 | | 21002371 | | | 353.03 | .00 | DEC 2020 FUEL USAGE | |
| 01/08/21 | 19-3 | | 21002372 | | | 141.35 | .00 | DEC 2020 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 7,200.00 | 1,527.15 | .00 | | 5,672.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------|-----------|--------------|--------------|---|--------------------|
| 55202 | | | | | | | | | |
| | | | | | | | | | |
| 55202 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55304 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55401 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 44,258.00 | 3,851.41 | .00 | | 40,406.59 |
| 54600 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54601 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54602 | | | | | | | | | |
| 01/08/21 | 19-3 | | 21002370 | | | | | | |
| TOTAL | | | | | | | | | |
| 54603 | | | | | | | | | |
| 01/13/21 | 19-3 | | 21002535 | | | | | | |
| 01/15/21 | 21-3 | | 587966 | 108902 TESSCO INCORPORA | | | | | |
| 01/15/21 | 21-3 | | 587966 | 108902 TESSCO INCORPORA | | | | | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | | | | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | | | | |
| 01/15/21 | 21-3 | | 587966 | 15443 LOWE'S HOME CENT | | | | | |
| 01/15/21 | 21-3 | | 587966 | 00002187 THE HOME DEPOT | | | | | |
| 01/15/21 | 21-3 | | 587966 | 108902 TESSCO INCORPORA | | | | | |
| 01/15/21 | 21-3 | | 587966 | 118512 TECHNICAL FIELD | | | | | |
| 01/15/21 | 21-3 | | 587966 | 118512 TECHNICAL FIELD | | | | | |
| TOTAL | | | | | 94,000.00 | 8,279.19 | 2,977.39 | BEGINNING BALANCE DEC20 SJUD INVENTORY CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT | 82,743.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|--------------------|--------------|--------------|--------------|---------------------------|--------------------|
| TOTAL 1ST SUBTOTAL - MAINTENANCE | | | | | 106,958.00 | 11,319.68 | 2,977.39 | | 92,660.93 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | 2,000.00 | .00 | 1,716.68 | BEGINNING BALANCE | |
| 12/08/20 | 21-3 | 20210636-01 | V54168 | 100291 JO KELL INC | | 1,696.42 | -1,696.42 | GROUND TESTING DIVICE | |
| 12/08/20 | 21-3 | 20210636-99 | V54168 | 100291 JO KELL INC | | 20.26 | -20.26 | SHIPPING | |
| TOTAL | | EQUIPMENT | | | 2,000.00 | 1,716.68 | .00 | | 283.32 |
| 56403 | | COMPUTER EQUIPMENT | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | 1,400.00 | .00 | .00 | | 1,400.00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CAPITAL OUTLAY | | | | | 3,400.00 | 1,716.68 | .00 | | 1,683.32 |
| 4444-510-517-4491-4491 - 2013 DEBT SVC. | | | | | | | | | |
| 57100 | | PRINCIPAL | | | 830,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINCIPAL | | | 830,000.00 | .00 | .00 | | 830,000.00 |
| 57200 | | INTEREST | | | 885,355.00 | 147,558.96 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990222 | | | 73,779.48 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | INTEREST | | | 885,355.00 | 221,338.44 | .00 | | 664,016.56 |
| 57301 | | COST OF ISSUANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COST OF ISSUANCE | | | .00 | .00 | .00 | | .00 |
| 57302 | | INTEREST CAP APPREC BONDS | | | 1,492,471.00 | 248,745.16 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------------------------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 57302 | | INTEREST CAP APPREC BONDS (cont'd) | | | | | | | |
| 12/30/20 | 19-3 | | 00990222 | | | 124,372.58 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | INTEREST CAP APPREC BONDS | | | 1,492,471.00 | 373,117.74 | .00 | | 1,119,353.26 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 3,207,826.00 | 594,456.18 | .00 | | 2,613,369.82 |
| 4444-510-517-4492-4492 - 2014 DEBT SVC | | | | | | | | | |
| 57100 | | PRINCIPAL | | | 1,040,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINCIPAL | | | 1,040,000.00 | .00 | .00 | | 1,040,000.00 |
| 57102 | | PAYMENT TO ESCROW AGENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PAYMENT TO ESCROW AGENT | | | .00 | .00 | .00 | | .00 |
| 57200 | | INTEREST | | | 994,677.00 | 201,610.96 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990222 | | | 100,805.48 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | INTEREST | | | 994,677.00 | 302,416.44 | .00 | | 692,260.56 |
| 57301 | | COST OF ISSUANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COST OF ISSUANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 2,034,677.00 | 302,416.44 | .00 | | 1,732,260.56 |
| 4444-510-517-4493-4493 - 2016 DEBT SERVICE | | | | | | | | | |
| 57100 | | PRINCIPAL | | | 395,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINCIPAL | | | 395,000.00 | .00 | .00 | | 395,000.00 |
| 57200 | | INTEREST | | | 111,430.00 | 19,369.52 | .00 | BEGINNING BALANCE | |
| 12/30/20 | 19-3 | | 00990222 | | | 9,684.76 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | INTEREST | | | 111,430.00 | 29,054.28 | .00 | | 82,375.72 |
| 57301 | | COST OF ISSUANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COST OF ISSUANCE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|---------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | 506,430.00 | 29,054.28 | .00 | | 477,375.72 |
| 59906 | | | LOSS ON ADVANCE REFUNDING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LOSS ON ADVANCE REFUNDING | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 4444-510-517-4495-4495 - SRF LOAN DW550150 | | | | | | | | | |
| 57100 | | | PRINCIPAL | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PRINCIPAL | | .00 | .00 | .00 | | .00 |
| 57200 | | | INTEREST | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | INTEREST | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - DEBT SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 57203 | | | CAPITALIZED INTEREST | | 108,016.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CAPITALIZED INTEREST | | 108,016.00 | .00 | .00 | | 108,016.00 |
| TOTAL 1ST SUBTOTAL - INTEREST | | | | | 108,016.00 | .00 | .00 | | 108,016.00 |
| 5505-580-590-5500-5500 - GROUP INSURANCE DEPT | | | | | | | | | |
| 51200 | | | REGULAR SALARIES & WAGES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REGULAR SALARIES & WAGES | | .00 | .00 | .00 | | .00 |
| 51400 | | | OVERTIME EMPLOYEES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OVERTIME EMPLOYEES | | .00 | .00 | .00 | | .00 |
| 52100 | | | FICA/MEDICARE TAXES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FICA/MEDICARE TAXES | | .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: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52313 | | | | | 1,100,000.00 | 132,863.18 | .00 | BEGINNING BALANCE | |
| 12/02/20 | 19-3 | | 21001594 | | | 8,182.17 | | 12/2/20 ACH MEDCOM | |
| 12/10/20 | 19-3 | | 21001824 | | | 17,266.92 | | 12/9/20 ACH MEDCOM | |
| 12/18/20 | 19-3 | | 21002116 | | | 20,739.34 | | 12/16/20 ACH MEDCOM | |
| 12/28/20 | 19-3 | | 21002198 | | | 27,058.07 | | 12/23/20 ACH MEDCOM | |
| 12/30/20 | 19-3 | | 21002227 | | | 20,386.82 | | 12/30/20 ACH MEDCOM | |
| TOTAL | | | | | 1,100,000.00 | 226,496.50 | .00 | | 873,503.50 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 1,100,000.00 | 226,496.50 | .00 | | 873,503.50 |
| 52302 | | | | | 258,000.00 | 21,786.20 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | 586383 | 121820 | | 4,652.22 | .00 | 164622/4 SJSO 12/20 D | |
| 12/03/20 | 21-3 | | 586383 | 121820 | | 8,331.08 | .00 | 12/20 164622/1 BCC D | |
| 12/10/20 | 21-3 | | 586601 | 121820 | | 79.88 | .00 | 164622-5 SOE 12/20 D | |
| 12/10/20 | 21-3 | | 586601 | 121820 | | 550.59 | .00 | 164622-6 COC 12/20 D | |
| 12/30/20 | 21-3 | | 587294 | 121820 | | 554.06 | .00 | 164622-6 COC 1/21 | |
| TOTAL | | | | | 258,000.00 | 35,954.03 | .00 | | 222,045.97 |
| 52308 | | | | | 950,000.00 | 74,689.15 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 41.25 | .00 | 13902R08 PROP 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 46.69 | .00 | 13902R20 PROP 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 60.44 | .00 | 13902C17 12/20 SJSO | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 60.44 | .00 | 13902C10 12/20 SJSO | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 93.38 | .00 | 13902R19 PROP 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 96.25 | .00 | 13902R41 PROP 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 162.13 | .00 | 13902R10 SJSO 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 409.33 | .00 | 13902R27 SJSO 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 420.58 | .00 | 13902008 12/20 PROP | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 810.35 | .00 | 13902019 PROP 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 1,557.69 | .00 | 13902R49 SJSO 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 1,865.33 | .00 | 13902R18 SJSO 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 8,373.66 | .00 | 13902010 SJSO 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 12,974.21 | .00 | 13902017 SJSO 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | -5.44 | .00 | 13902C15 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 13.75 | .00 | 13902016 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 27.50 | .00 | 13902R53 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 27.50 | .00 | 13902R22 TAX CO 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 55.00 | .00 | 13902C07 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 60.44 | .00 | 13902R12 COC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 74.19 | .00 | 13902038 12/20 BCC | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 93.38 | .00 | 13902R31 TAX CO 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 107.13 | .00 | 13902011 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 107.13 | .00 | 13902R28 COC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 153.82 | .00 | 13902R45 TAX CO 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 195.07 | .00 | 13902R26 COC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 211.69 | .00 | 13902R07 12/20 BCC | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 269.26 | .00 | 13902R57 COC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 609.84 | .00 | 13902R16 12/20 BCC | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 818.66 | .00 | 13902009 12/20 TAX CO | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 1,079.61 | .00 | 13902R15 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 1,195.05 | .00 | 13902025 12/20 COC | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 1,354.61 | .00 | 13902012 COC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 1,648.50 | .00 | 13902R37 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 1,884.87 | .00 | 13902021 TAX CO 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 13,148.42 | .00 | 13902007 12/20 BCC | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 24,077.65 | .00 | 13902015 BCC 12/20 | |
| 12/09/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 214.26 | .00 | 13902023 SOE 12/20 | |
| 12/10/20 | 21-3 | | 586601 | 121820 STANDARD INSURAN | | 369.69 | .00 | 164622-3 TAX 12/20 D | |
| TOTAL | | RE-INSURANCE/STOP LOSS | | | 950,000.00 | 149,452.46 | .00 | | 800,547.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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 | | 6,588,000.00 | 1,428,288.82 | .00 | BEGINNING BALANCE | |
| 12/02/20 | 19-3 | | 21001593 | | | 261,970.13 | | 12/2/20 ACH CVSCAREMARK | |
| 12/04/20 | 19-3 | | 21001714 | | | 1,084.52 | | 12/4/20 ACH CAREMARKADM | |
| 12/10/20 | 19-3 | | 21001825 | | | 104,461.73 | | 12/9/20 ACH CVSCAREMARK | |
| 12/18/20 | 19-3 | | 21002115 | | | 221,342.88 | | 12/17/20 ACH CVSCAREMARK | |
| 12/30/20 | 19-3 | | 21002226 | | | 294,241.26 | | 12/30/20 ACH CVSCAREMARK | |
| TOTAL | | | PRSCRPTN DRUG PREMIUMS | | 6,588,000.00 | 2,311,389.34 | .00 | | 4,276,610.66 |
| 53113 | | | HEALTH/LIFE INS PYMNTS | | 22,140,000.00 | 3,915,428.55 | .00 | BEGINNING BALANCE | |
| 12/02/20 | 19-3 | | 21001592 | | | 22,665.45 | | 12/2/20 ACH HUMANA CLM | |
| 12/03/20 | 21-3 | | 586333 | 118215 MEDCOM | | 18.45 | .00 | COBRA 12/20 PROP FSA | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 13902R20 PROP 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R19 PROP 12/20 | |
| 12/03/20 | 21-3 | | 586333 | 118215 MEDCOM | | 132.00 | .00 | 12/20 FSA PROP | |
| 12/03/20 | 21-3 | | 586383 | 121820 STANDARD INSURAN | | 139.90 | .00 | 12/20 164622/1BCC EAP | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R08 PROP 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 158.74 | .00 | 13902C10 12/20 SJSO | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 158.74 | .00 | 13902C17 12/20 SJSO | |
| 12/03/20 | 21-3 | | 586333 | 118215 MEDCOM | | 216.00 | .00 | FSA 12/20 TAX COL | |
| 12/03/20 | 21-3 | | 586333 | 118215 MEDCOM | | 244.00 | .00 | 12/20 COC FSA | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 338.31 | .00 | 13902R10 SJSO 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 338.31 | .00 | 13902R41 PROP 12/20 | |
| 12/03/20 | 21-3 | | 586333 | 118215 MEDCOM | | 516.15 | .00 | FSA 12/20 BCC COBRA | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 628.29 | .00 | 13902R27 SJSO 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 679.12 | .00 | 13902008 12/20 PROP | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 1,111.59 | .00 | 13902019 PROP 12/20 | |
| 12/03/20 | 21-3 | | 586333 | 118215 MEDCOM | | 2,200.00 | .00 | FSA 12/20 SJSO | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 2,464.83 | .00 | 13902R49 SJSO 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 2,756.45 | .00 | 13902R18 SJSO 12/20 | |
| 12/03/20 | 21-3 | | 586383 | 121820 STANDARD INSURAN | | 3,417.89 | .00 | 164622/4 SJSO 12/20 L | |
| 12/03/20 | 21-3 | | 586333 | 118215 MEDCOM | | 3,748.00 | .00 | FSA 12/20 BCC | |
| 12/03/20 | 21-3 | | 586383 | 121820 STANDARD INSURAN | | 5,817.62 | .00 | 12/20 164622/1 BCC L | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 13,470.84 | .00 | 13902010 SJSO 12/20 | |
| 12/03/20 | 21-3 | | 586234 | 9442 BLUE CROSS & BLU | | 18,386.23 | .00 | 13902017 SJSO 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 13902016 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R22 TAX CO 12/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R31 TAX CO 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R12 COC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902C15 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R53 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R28 COC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902011 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902038 12/20 BCC | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 193.32 | .00 | 13902R45 TAX CO 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 193.32 | .00 | 13902C07 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 338.31 | .00 | 13902R26 COC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 483.30 | .00 | 13902R57 COC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 628.29 | .00 | 13902R07 12/20 BCC | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 869.94 | .00 | 13902R16 12/20 BCC | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 1,256.58 | .00 | 13902009 12/20 TAX CO | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 1,429.43 | .00 | 13902021 TAX CO 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 1,594.89 | .00 | 13902R15 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 1,884.87 | .00 | 13902025 12/20 COC | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 2,561.49 | .00 | 13902012 COC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 2,899.80 | .00 | 13902R37 BCC 12/20 | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 20,975.22 | .00 | 13902007 12/20 BCC | |
| 12/08/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 34,265.97 | .00 | 13902015 BCC 12/20 | |
| 12/09/20 | 21-3 | | 586443 | 9442 BLUE CROSS & BLU | | 289.98 | .00 | 13902023 SOE 12/20 | |
| 12/10/20 | 19-3 | | 21001826 | | | 18,255.50 | | 12/9/20 ACH HUMANA CLM | |
| 12/10/20 | 21-3 | | 586524 | 116108 HUMANA DENTAL IN | | 152.46 | .00 | 677885-6 SOE 12/20VD | |
| 12/10/20 | 21-3 | | 586553 | 118215 MEDCOM | | 288.00 | .00 | COBRA FSA 12/20 SJSO | |
| 12/10/20 | 21-3 | | 586601 | 121820 STANDARD INSURAN | | 339.78 | .00 | 164622-3 TAX 12/20 L | |
| 12/10/20 | 21-3 | | 586601 | 121820 STANDARD INSURAN | | 486.68 | .00 | 164622-6 COC 12/20 L | |
| 12/10/20 | 21-3 | | 586523 | 116108 HUMANA DENTAL IN | | 1,063.04 | .00 | 677885-4 TAX 12/20 VD | |
| 12/10/20 | 21-3 | | 586522 | 116108 HUMANA DENTAL IN | | 1,448.50 | .00 | 677885-3 COC 12/20VD | |
| 12/10/20 | 21-3 | | 586519 | 116108 HUMANA DENTAL IN | | 5,288.04 | .00 | 677885-1 BCC 12/20 D | |
| 12/10/20 | 21-3 | | 586520 | 116108 HUMANA DENTAL IN | | 10,975.72 | .00 | 677885-2 12/20 SJSOVD | |
| 12/10/20 | 21-3 | | 586521 | 116108 HUMANA DENTAL IN | | 11,012.67 | .00 | 11/20 677885-2SJSOV/D | |
| 12/10/20 | 21-3 | | 586519 | 116108 HUMANA DENTAL IN | | 11,900.27 | .00 | 677885-1 BCC 12/20 V | |
| 12/10/20 | 21-3 | | 586601 | 121820 STANDARD INSURAN | | 10.30 | .00 | 164622-6 COC 12/20EAP | |
| 12/10/20 | 21-3 | | 586553 | 118215 MEDCOM | | 24.00 | .00 | FSA 12/20 SOE | |
| 12/10/20 | 21-3 | | 586553 | 118215 MEDCOM | | 28.35 | .00 | FSA 12/20 TAX CO | |
| 12/10/20 | 21-3 | | 586553 | 118215 MEDCOM | | 40.95 | .00 | FSA COBRA COC 12/20 | |
| 12/10/20 | 21-3 | | 586601 | 121820 STANDARD INSURAN | | 56.02 | .00 | 164622-5 SOE 12/20 L | |
| 12/14/20 | 19-3 | | 21001943 | | | -653.89 | | 12/08/20 CASH RECEIPTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

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) | | | | | | |
| 12/14/20 | 21-3 | | 586837 | 118215 MEDCOM | | 4.50 | .00 | COBRA FSA 12/20 SOE | |
| 12/17/20 | 21-3 | | 586814 | 116108 HUMANA DENTAL IN | | 575.83 | .00 | 677885-5 12/20 PROP | |
| 12/18/20 | 19-3 | | 21002114 | | | 28,109.10 | | 12/16/20 ACH HUMANA CLM | |
| 12/28/20 | 19-3 | | 21002199 | | | 49,324.90 | | 12/23/20 ACH HUMANA CLM | |
| 12/30/20 | 19-3 | | 21002225 | | | 29,064.91 | | 12/30/20 ACH HUMANA CLM | |
| 12/30/20 | 19-3 | | 21002224 | | | 29,064.91 | | 12/30/20 ACH HUMANA CLM | |
| 12/30/20 | 21-3 | | 587294 | 121820 STANDARD INSURAN | | 10.50 | .00 | EAP COC 164622-6 1/21 | |
| 12/30/20 | 21-3 | | 587294 | 121820 STANDARD INSURAN | | 495.38 | .00 | 164622-6 COC 1/21 | |
| 12/30/20 | 21-3 | | 587193 | 116108 HUMANA DENTAL IN | | 11,130.90 | .00 | 677885-2 1/21 SJSO VD | |
| 01/19/21 | 19-3 | | 21002653 | | | 1,747,137.66 | | ACCR MNTHLY CLM VP | |
| TOTAL | | | HEALTH/LIFE INS PYMNTS | | 22,140,000.00 | 6,021,791.73 | .00 | | 16,118,208.27 |
| 53120 | | | CONTRACTUAL SERVICES | | 45,750.00 | 28,512.80 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CONTRACTUAL SERVICES | | 45,750.00 | 28,512.80 | .00 | | 17,237.20 |
| 53140 | | | LEGAL FEES | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LEGAL FEES | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 53150 | | | CONSULTING SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CONSULTING SERVICES | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 29,983,750.00 | 8,547,100.36 | .00 | | 21,436,649.64 |
| 54110 | | | POSTAGE | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | POSTAGE | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 54500 | | | INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | INSURANCE | | .00 | .00 | .00 | | .00 |
| 54801 | | | SPECIAL EVENTS | | 50,000.00 | 699.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SPECIAL EVENTS | | 50,000.00 | 699.00 | .00 | | 49,301.00 |
| 55200 | | | OPERATING SUPPLIES | | 14,000.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | OPERATING SUPPLIES | | | | 14,000.00 | .00 | .00 | | 14,000.00 |
| 55801 | MEDICAL CLEARANCE | | | | 40,000.00 | .00 | 5,500.55 | BEGINNING BALANCE | |
| TOTAL | MEDICAL CLEARANCE | | | | 40,000.00 | .00 | 5,500.55 | | 34,499.45 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 105,500.00 | 699.00 | 5,500.55 | | 99,300.45 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59101 | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO OFFICERS | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 2,551,681.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 2,551,681.00 | .00 | .00 | | 2,551,681.00 |
| 59938 | CLAIMS RESERVE | | | | 5,167,976.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLAIMS RESERVE | | | | 5,167,976.00 | .00 | .00 | | 5,167,976.00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 7,719,657.00 | .00 | .00 | | 7,719,657.00 |
| 5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT | | | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | | | | 226,984.00 | 28,011.10 | .00 | BEGINNING BALANCE | |
| | 12/03/20 22-3 | | | | | 8,678.72 | | PAYROLL CHARGES | |
| | 12/16/20 22-3 | | | | | 7,607.02 | | PAYROLL CHARGES | |
| TOTAL | REGULAR SALARIES & WAGES | | | | 226,984.00 | 44,296.84 | .00 | | 182,687.16 |
| 51400 | OVERTIME EMPLOYEES | | | | .00 | 10.39 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 51400 | | | | (cont'd) | | | | | |
| 12/03/20 | | | 22-3 | | | 106.44 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 116.83 | .00 | | -116.83 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 17,364.00 | 2,093.23 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 657.62 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 570.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,364.00 | 3,321.73 | .00 | | 14,042.27 |
| 52200 | | | | | 23,039.00 | 3,428.26 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 1,074.50 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 956.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,039.00 | 5,459.43 | .00 | | 17,579.57 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 35,253.00 | 4,374.02 | .00 | BEGINNING BALANCE | |
| 12/03/20 | | | 22-3 | | | 5.50 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | 22-3 | | | 3.90 | | PAYROLL CHARGES-FRINGE | |
| 12/03/20 | | | 22-3 | | | 1,337.64 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 3.04 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 1,142.79 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | | | 22-3 | | | 4.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 35,253.00 | 6,871.44 | .00 | | 28,381.56 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 365.00 | 44.03 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|------------|-----------|----------|------------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 12/03/20 | 22-3 | | | | | 13.17 | | PAYROLL CHARGES-FRINGE | |
| 12/16/20 | 22-3 | | | | | 10.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 365.00 | 67.60 | .00 | | 297.40 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 303,005.00 | 60,133.87 | .00 | | 242,871.13 |
| 52305 | MINIMUM PREMIUM | | | | 1,499,775.00 | 433,671.00 | .00 | BEGINNING BALANCE | |
| 12/03/20 | 21-3 | | V54129 | 111795 | PREFERRED GOVERN | 108,377.75 | .00 | WC2FL1 0551055 19-12 | |
| TOTAL | MINIMUM PREMIUM | | | | 1,499,775.00 | 542,048.75 | .00 | | 957,726.25 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 1,499,775.00 | 542,048.75 | .00 | | 957,726.25 |
| 54500 | INSURANCE | | | | 1,441.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 1,441.00 | .00 | .00 | | 1,441.00 |
| 54801 | SPECIAL EVENTS | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| TOTAL 1ST SUBTOTAL - OPERATING EXPENDITURES | | | | | 6,441.00 | .00 | .00 | | 6,441.00 |
| 59907 | FINES & SETTLEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FINES & SETTLEMENTS | | | | .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 |
| 59938 | CLAIMS RESERVE | | | | 1,396,616.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLAIMS RESERVE | | | | 1,396,616.00 | .00 | .00 | | 1,396,616.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|------------------------|--------|--------------|--------------|--------------|---------------------|--------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 1,396,616.00 | .00 | .00 | | 1,396,616.00 |
| 5510-580-590-5511-5511 - FSA-MEDICAL DEPT | | | | | | | | | |
| 52311 | | | EMP FSA MEDICAL CLAIMS | | 974,850.00 | 56,427.01 | .00 | BEGINNING BALANCE | |
| 12/02/20 | 19-3 | | 21001594 | | | 4,492.50 | | 12/2/20 ACH MEDCOM | |
| 12/10/20 | 19-3 | | 21001824 | | | 4,687.18 | | 12/9/20 ACH MEDCOM | |
| 12/18/20 | 19-3 | | 21002116 | | | 8,184.97 | | 12/16/20 ACH MEDCOM | |
| 12/28/20 | 19-3 | | 21002198 | | | 10,732.28 | | 12/23/20 ACH MEDCOM | |
| 12/30/20 | 19-3 | | 21002227 | | | 4,630.15 | | 12/30/20 ACH MEDCOM | |
| TOTAL EMP FSA MEDICAL CLAIMS | | | | | 974,850.00 | 89,154.09 | .00 | | 885,695.91 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 974,850.00 | 89,154.09 | .00 | | 885,695.91 |
| 59100 | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 5515-580-590-5516-5516 - FSA-DEPENDENT DEPT | | | | | | | | | |
| 52312 | | | EMP FSA DPNDNT CLAIMS | | 182,635.00 | 19,793.11 | .00 | BEGINNING BALANCE | |
| 12/02/20 | 19-3 | | 21001594 | | | 843.50 | | 12/2/20 ACH MEDCOM | |
| 12/10/20 | 19-3 | | 21001824 | | | 4,133.66 | | 12/9/20 ACH MEDCOM | |
| 12/18/20 | 19-3 | | 21002116 | | | 2,454.34 | | 12/16/20 ACH MEDCOM | |
| 12/28/20 | 19-3 | | 21002198 | | | 3,490.85 | | 12/23/20 ACH MEDCOM | |
| 12/30/20 | 19-3 | | 21002227 | | | 1,465.01 | | 12/30/20 ACH MEDCOM | |
| TOTAL EMP FSA DPNDNT CLAIMS | | | | | 182,635.00 | 32,180.47 | .00 | | 150,454.53 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | 182,635.00 | 32,180.47 | .00 | | 150,454.53 |
| 59100 | | | TRANSFER TO FUNDS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL TRANSFER TO FUNDS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 02/01/2021
 TIME: 07:26:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 52313 | | | | | | | | | |
| HRA MEDICAL CLAIMS (cont'd) | | | | | | | | | |
| 5520-580-590-5521-5521 - HRA-MEDICAL DEPT | | | | | | | | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | .00 | .00 | .00 | | .00 |
| 6501-510-513-6502-6502 - OPEB TRUST FUND | | | | | | | | | |
| 51836 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL 1ST SUBTOTAL - PERSONNEL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 18,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 18,000.00 | .00 | .00 | | 18,000.00 |
| TOTAL 1ST SUBTOTAL - CONTRACTUAL SERVICES | | | | | 18,000.00 | .00 | .00 | | 18,000.00 |
| 59100 | | | | | 3,712,883.00 | 928,220.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,712,883.00 | 928,220.75 | .00 | | 2,784,662.25 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 250,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250,000.00 | .00 | .00 | | 250,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 717
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/21

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT

TOTALED ON: 1ST SUBTOTAL

PAGE BREAKS ON:

FUND - 6501 - OPEB TRUST FUND
DEPARTMENT - 6502 - OPEB TRUST FUND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------|-----|------------|-----------|--------|------------------|----------------|---------------|-------------|-----------------------|
| TOTAL 1ST SUBTOTAL - OTHER USES | | | | | 3,962,883.00 | 928,220.75 | .00 | | 3,034,662.25 |
| TOTAL REPORT | | | | | 1,058,721,894.00 | 115,260,590.30 | 85,522,961.71 | | 857,938,341.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION