

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	135,298.68	.00	BEGINNING BALANCE	
02/11/21	22-5					15,515.90		PAYROLL CHARGES	
02/24/21	22-5					15,515.90		PAYROLL CHARGES	
TOTAL				SALARIES, FIXED BY LAW	404,965.00	166,330.48	.00		238,634.52
51200					176,247.00	55,494.06	.00	BEGINNING BALANCE	
02/11/21	22-5					7,011.66		PAYROLL CHARGES	
02/24/21	22-5					7,248.36		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	176,247.00	69,754.08	.00		106,492.92
51400					2,000.00	6,047.99	.00	BEGINNING BALANCE	
02/11/21	22-5					861.98		PAYROLL CHARGES	
02/24/21	22-5					897.46		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	2,000.00	7,807.43	.00		-5,807.43
52100					44,616.00	14,126.84	.00	BEGINNING BALANCE	
02/11/21	22-5					1,735.47		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,756.28		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	44,616.00	17,618.59	.00		26,997.41
52200					211,900.00	66,275.95	.00	BEGINNING BALANCE	
02/11/21	22-5					8,103.72		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					8,130.94		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	211,900.00	82,510.61	.00		129,389.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					64,933.00	19,394.16	.00	BEGINNING BALANCE	
02/11/21	22-5					2,697.54		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006	TRAVEL - DISTRICT 3		(cont'd)						
TOTAL	TRAVEL - DISTRICT 3				3,000.00	.00	.00		3,000.00
54007	TRAVEL - DISTRICT 5				3,000.00	375.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				3,000.00	375.00	.00		2,625.00
54008	TRAVEL - DISTRICT 1				3,000.00	.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	5513 FLORIDA ASSOC OF		110.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				3,000.00	110.00	.00		2,890.00
54100	COMMUNICATIONS				7,626.00	1,309.33	3,885.28	BEGINNING BALANCE	
02/24/21	21-5	20211180-01	588635	107888 AT&T MOBILITY		63.75	-63.75	287251227910 2/8	
02/24/21	21-5	20211180-01	588635	107888 AT&T MOBILITY		102.33	-102.33	287251227910 1/8	
02/24/21	21-5	20211180-01	588635	107888 AT&T MOBILITY		117.71	-117.71	287251227910 12/8	
02/24/21	21-5	20211180-01	588635	107888 AT&T MOBILITY		240.48	-240.48	287302640437 12/25	
02/24/21	21-5	20211180-01	588635	107888 AT&T MOBILITY		241.68	-241.68	287302640437 1/25	
TOTAL	COMMUNICATIONS				7,626.00	2,075.28	3,119.33		2,431.39
54110	POSTAGE				101,960.00	21,052.38	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			29.79		MAIL ACCRL FEB21	
TOTAL	POSTAGE				101,960.00	21,082.17	.00		80,877.83
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	398.20	1,991.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,400.00	398.20	1,991.00		10.80
54500	INSURANCE				5,158.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,158.00	.00	.00		5,158.00
54900	ADVERTISING				970.00	80.78	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				970.00	80.78	.00		889.22
55100	OFFICE SUPPLIES				1,918.00	366.58	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
					(cont'd)					
	03/18/21	21-5		589492	121039 W B MASON CO INC		279.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121039 W B MASON CO INC		14.80	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121039 W B MASON CO INC		8.33	.00	CREATED AT PCARD IMPORT	
TOTAL						1,918.00	669.70	.00		1,248.30
55102						506.00	.00	.00	BEGINNING BALANCE	506.00
TOTAL						506.00	.00	.00		
55103						2,690.00	617.00	148.00	BEGINNING BALANCE	
	02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
	02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
TOTAL						2,690.00	765.00	.00		1,925.00
55200						1,802.00	646.19	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	108519 DOLLAR GENERAL		29.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,802.00	675.19	.00		1,126.81
55201						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		
55400						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		
55405						22,205.00	22,205.00	.00	BEGINNING BALANCE	.00
TOTAL						22,205.00	22,205.00	.00		
56100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		
58100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,094,041.00	420,575.47	5,110.33		668,355.20
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					1,947,800.00	649,266.68	.00	BEGINNING BALANCE	
02/01/21	19-5		21002971			162,316.67		2/1/21 CLERK FEB	
TOTAL					1,947,800.00	811,583.35	.00		1,136,216.65
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					1,947,800.00	811,583.35	.00		1,136,216.65
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					793,904.00	244,725.92	.00	BEGINNING BALANCE	
02/11/21	22-5					26,800.66		PAYROLL CHARGES	
02/24/21	22-5					26,800.62		PAYROLL CHARGES	
TOTAL					793,904.00	298,327.20	.00		495,576.80
51204					8,400.00	2,240.00	.00	BEGINNING BALANCE	
02/11/21	22-5					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	2,940.00	.00		5,460.00
51400					.00	3,569.01	.00	BEGINNING BALANCE	
02/11/21	22-5					420.93		PAYROLL CHARGES	
02/24/21	22-5					290.80		PAYROLL CHARGES	
TOTAL					.00	4,280.74	.00		-4,280.74
52100					55,022.00	14,465.53	.00	BEGINNING BALANCE	
02/11/21	22-5					2,099.87		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,035.60		PAYROLL CHARGES-FRINGE	
TOTAL					55,022.00	18,601.00	.00		36,421.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					141,108.00	43,397.94	.00	BEGINNING BALANCE	
02/11/21	22-5					5,040.23		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					5,027.20		PAYROLL CHARGES-FRINGE	
TOTAL					141,108.00	53,465.37	.00		87,642.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					106,165.00	28,848.32	.00	BEGINNING BALANCE	
02/11/21	22-5					3,560.83		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3,560.81		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					106,165.00	35,997.96	.00		70,167.04
52400					1,134.00	372.01	.00	BEGINNING BALANCE	
02/11/21	22-5					39.80		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					39.66		PAYROLL CHARGES-FRINGE	
TOTAL					1,134.00	451.47	.00		682.53
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					148,255.00	80,300.00	64,000.00	BEGINNING BALANCE	
02/08/21	21-5		588432	115617 RUSHWORKS		1,040.00	.00	3/31-3/30/22 RENEWAL	
02/09/21	21-5		20210078-01 V55358	118689 THE GABOTON GROU		3,500.00	-3,500.00	RETAINER 2/21	
02/24/21	21-5		20210492-01 V55687	110600 THE FIORENTINO G		4,500.00	-4,500.00	CONSULTANT 2/21	
TOTAL					148,255.00	89,340.00	56,000.00		2,915.00
54000					2,000.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7  
 AUDIT21

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
03/18/21	21-5	589492		00001906 SJC CHAMBER OF C		140.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				2,000.00	140.00	.00		1,860.00
54100	COMMUNICATIONS				4,462.00	546.33	3,155.60	BEGINNING BALANCE	
02/03/21	21-5	20210375-01	588238	107545 VERIZON WIRELESS		324.41	-324.41	221304376-00001 1/4	
02/08/21	21-5	20210375-01	588473	107545 VERIZON WIRELESS		374.82	-374.82	221304376-00001 12/4	
02/18/21	21-5	20210375-01	588589	107545 VERIZON WIRELESS		319.23	-319.23	221304376-00001 2/4	
TOTAL	COMMUNICATIONS				4,462.00	1,564.79	2,137.14		760.07
54110	POSTAGE				230.00	93.95	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			38.06	.00	MAIL ACCRL FEB21	
TOTAL	POSTAGE				230.00	132.01	.00		97.99
54400	LEASE/RENTAL OF EQUIPMENT				4,050.00	1,886.60	2,163.40	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,050.00	1,886.60	2,163.40		.00
54500	INSURANCE				6,787.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,787.00	.00	.00		6,787.00
54600	BUILDING MAINTENANCE				62,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				62,000.00	.00	.00		62,000.00
54601	EQUIPMENT MAINTENANCE				5,180.00	394.00	.00	BEGINNING BALANCE	
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
54801	SPECIAL EVENTS				19,800.00	1,338.13	.00	BEGINNING BALANCE	
03/18/21	21-5	589492		121361 BRISKY'S BBQ		179.77	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		10398 CARMELO'S MARKET		202.54	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				19,800.00	1,720.44	.00		18,079.56

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
55100	OFFICE SUPPLIES				3,978.00	833.14	.00	BEGINNING BALANCE	
02/10/21	21-5		588319	124667 HUNTER SINCLAIR		57.24	.00	DESK LAMP/CLOCK	
03/18/21	21-5		589492	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		47.92	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		53.80	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		53.85	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		10.75	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,978.00	1,074.68	.00		2,903.32
55102	SOFTWARE				931.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				931.00	252.13	.00		678.87
55103	COMPUTER SUPPLIES				2,680.00	238.85	74.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				2,680.00	312.85	.00		2,367.15
55200	OPERATING SUPPLIES				2,652.00	1,740.83	271.34	BEGINNING BALANCE	
02/03/21	21-5	20211310-01	V55249	7759 CFX OFFICE TECHN		37.53	-37.53	SJ12 1/6 OVERAGE	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		91.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,652.00	1,869.72	233.81		548.47
55201	GAS, OIL, AND LUBRICANTS				332.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				332.00	.00	.00		332.00
55400	BOOKS AND SUBSCRIPTIONS				1,275.00	52.99	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	122565 CANVA		119.40	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
03/18/21	21-5		589492	116231 SHUTTERSTOCK INC		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,275.00	251.38	.00		1,023.62
55401									
					650.00	89.00	.00	BEGINNING BALANCE	
TOTAL					650.00	89.00	.00		561.00
55405									
02/01/21	21-5		588212	105680 ROTARY CLUB OF S	5,265.00	3,745.24	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120217 AMERICAN ASSOCIA		56.00	.00	MMSHIP DUES J ANDREWS	
						98.90	.00	CREATED AT PCARD IMPORT	
TOTAL					5,265.00	3,900.14	.00		1,364.86
56400									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403									
					3,000.00	1,800.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,800.00	.00		1,200.00
56415									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,380,260.00	519,500.44	60,534.35		800,225.21
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200									
					300,723.00	89,573.92	.00	BEGINNING BALANCE	
02/11/21	22-5					10,246.77		PAYROLL CHARGES	
02/24/21	22-5					7,805.39		PAYROLL CHARGES	
TOTAL					300,723.00	107,626.08	.00		193,096.92

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
51400		OVERTIME EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OVERTIME EMPLOYEES			.00	.00	.00		
52100		FICA/MEDICARE TAXES			23,005.00	6,612.36	.00	BEGINNING BALANCE	
	02/11/21	22-5				760.75		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				587.85		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			23,005.00	7,960.96	.00		15,044.04
52200		RETIREMENT CONTRIBUTIONS			30,523.00	8,957.43	.00	BEGINNING BALANCE	
	02/11/21	22-5				1,024.69		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				780.54		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			30,523.00	10,762.66	.00		19,760.34
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			43,332.00	12,476.64	.00	BEGINNING BALANCE	
	02/11/21	22-5				4.00		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5				4.00		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5				1,611.76		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				4.00		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				4.00		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				1,346.64		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			43,332.00	15,451.04	.00		27,880.96
52400		WORKERS COMP			3,206.00	1,092.74	.00	BEGINNING BALANCE	
	02/11/21	22-5				132.37		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				129.67		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			3,206.00	1,354.78	.00		1,851.22
53120		CONTRACTUAL SERVICES			2,205.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			2,205.00	.00	.00		2,205.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150				(cont'd)					
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					2,925.00	454.75	2,263.75	BEGINNING BALANCE	
02/08/21	21-5		588449	116675 STATE OF FLORIDA		17.48	.00	A97-1355 12/20	
02/23/21	21-5	20210665-01	588782	107545 VERIZON WIRELESS		96.37	-96.37	323770829-00004 1/23	
TOTAL					2,925.00	568.60	2,167.38		189.02
54110					250.00	4.45	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			.51		MAIL ACCRL FEB21	
TOTAL					250.00	4.96	.00		245.04
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					2,388.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,388.00	.00	.00		2,388.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					2,235.00	52.74	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			212.32		FEB 2021 VEH MAINT	
TOTAL					2,235.00	265.06	.00		1,969.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				500.00	191.56	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		45.59	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		-6.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	230.57	.00		269.43
55102	SOFTWARE				350.00	332.09	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				350.00	332.09	.00		17.91
55103	COMPUTER SUPPLIES				560.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				560.00	.00	.00		560.00
55200	OPERATING SUPPLIES				1,450.00	122.87	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	103328 AMAZON.COM		-34.12	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,450.00	88.75	.00		1,361.25
55201	GAS, OIL, AND LUBRICANTS				5,095.00	469.78	.00	BEGINNING BALANCE	
02/24/21	21-5		V55730	105330 ST JOHNS COUNTY		29.59	.00	1/21 FUEL CHRGS	
03/05/21	19-5		21003837			166.60	.00	FEB 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				5,095.00	665.97	.00		4,429.03
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00
55401	TRAINING				2,376.00	895.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,376.00	895.00	.00		1,481.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					421,273.00	146,206.52	2,167.38		272,899.10
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200	REGULAR SALARIES & WAGES				589,781.00	164,008.07	.00	BEGINNING BALANCE	
02/11/21	22-5					19,909.83		PAYROLL CHARGES	
02/24/21	22-5					19,909.82		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				589,781.00	203,827.72	.00		385,953.28
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				44,637.00	11,648.14	.00	BEGINNING BALANCE	
02/11/21	22-5					1,485.28		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,485.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				44,637.00	14,618.70	.00		30,018.30
52200	RETIREMENT CONTRIBUTIONS				84,550.00	24,258.56	.00	BEGINNING BALANCE	
02/11/21	22-5					2,949.82		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
02/24/21						2,949.81		PAYROLL CHARGES-FRINGE	
TOTAL					84,550.00	30,158.19	.00		54,391.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					80,912.00	17,813.41	.00	BEGINNING BALANCE	
02/11/21						2.00		PAYROLL CHARGES-FRINGE	
02/11/21						2,503.35		PAYROLL CHARGES-FRINGE	
02/24/21						2,503.35		PAYROLL CHARGES-FRINGE	
02/24/21						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					80,912.00	22,824.11	.00		58,087.89
52400					652.00	205.06	.00	BEGINNING BALANCE	
02/11/21						25.24		PAYROLL CHARGES-FRINGE	
02/24/21						22.00		PAYROLL CHARGES-FRINGE	
TOTAL					652.00	252.30	.00		399.70
53120					17,500.00	.00	.00	BEGINNING BALANCE	
02/03/21			588155	117420 DIGITAL ASSURANC		2,500.00	.00	PROF SVC ANNL FEE	
TOTAL					17,500.00	2,500.00	.00		15,000.00
53150					28,500.00	.00	.00	BEGINNING BALANCE	
02/05/21			588419	119489 PFM FINANCIAL AD		2,333.33	.00	10/20 MTHLY FEE	
02/05/21			588419	119489 PFM FINANCIAL AD		2,333.33	.00	11/20 MTHLY FEE	
TOTAL					28,500.00	4,666.66	.00		23,833.34
53200					292,726.00	.00	.00	BEGINNING BALANCE	
02/08/21			291			-350.00		2/5/21 BCC TRANSFER	
02/24/21			588729	124755 MSL, P.A.		2,500.00	.00	21-MAS-MSL-13133 9/30	
TOTAL					292,376.00	2,500.00	.00		289,876.00
53201					34,058.00	7,198.82	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
02/19/21	19-5		21003472			2,245.22		2/16/21ACH BAML	JAN21 FEE
TOTAL	SERVICE CHARGES				34,058.00	9,444.04	.00		24,613.96
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	104.61	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				152.00	104.61	.00		47.39
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
54600	BUILDING MAINTENANCE				.00	273.04	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	273.04	.00		-273.04
54601	EQUIPMENT MAINTENANCE				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				100.00	.00	.00		100.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,200.00	.00	.00		1,200.00
55100	OFFICE SUPPLIES				1,240.00	777.14	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,240.00	777.14	.00		462.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				73,672.00	996.27	48,772.00	BEGINNING BALANCE	
02/08/21	25-5		291		350.00			2/5/21 BCC TRANSFER	
03/18/21	21-5		589492	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				74,022.00	1,334.94	48,772.00		23,915.06
55103	COMPUTER SUPPLIES				2,598.00	643.98	240.00	BEGINNING BALANCE	
02/15/21	21-5	20211300-02	588564	122166 GHEKKO NETWORKS		240.00	-240.00	--- CP-8811-K9=	
TOTAL	COMPUTER SUPPLIES				2,598.00	883.98	.00		1,714.02
55200	OPERATING SUPPLIES				650.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				650.00	.00	.00		650.00
55401	TRAINING				6,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,650.00	.00	.00		6,650.00
55405	DUES AND MEMBERSHIPS				950.00	150.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				950.00	150.00	.00		800.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,265,228.00	294,315.43	48,772.00		922,140.57
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200	REGULAR SALARIES & WAGES				90,015.00	19,732.22	.00	BEGINNING BALANCE	
02/11/21	22-5					3,206.06		PAYROLL CHARGES	
02/24/21	22-5					4,066.39		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				90,015.00	27,004.67	.00		63,010.33
51400	OVERTIME EMPLOYEES				.00	8,754.22	.00	BEGINNING BALANCE	
02/11/21	22-5					2,986.25		PAYROLL CHARGES	
02/24/21	22-5					2,868.58		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				.00	14,609.05	.00		-14,609.05
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500	SPECIAL PAY		(cont'd)						
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				6,886.00	2,134.72	.00	BEGINNING BALANCE	
02/11/21	22-5					459.50		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					515.51		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				6,886.00	3,109.73	.00		3,776.27
52200	RETIREMENT CONTRIBUTIONS				9,137.00	4,454.65	.00	BEGINNING BALANCE	
02/11/21	22-5					815.19		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					889.46		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				9,137.00	6,159.30	.00		2,977.70
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				14,592.00	2,012.59	.00	BEGINNING BALANCE	
02/11/21	22-5					.50		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2.10		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					535.33		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.20		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					557.04		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				14,592.00	3,109.76	.00		11,482.24
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				129.00	32.02	.00	BEGINNING BALANCE	
02/11/21	22-5					6.84		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					7.68		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				129.00	46.54	.00		82.46
53120	CONTRACTUAL SERVICES				800.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				800.00	.00	.00		800.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,720.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,720.00	.00	.00		1,720.00
54100					1,197.00	188.80	765.57	BEGINNING BALANCE	
02/08/21	21-5	20210880-01	588473	107545 VERIZON	WIRELESS	83.71	-83.71	823711112-00001	1/23
TOTAL					1,197.00	272.51	681.86		242.63
54500					26,446.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					26,446.00	25,000.00	.00		1,446.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,300.00	49.48	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120912	STAPLES ADVANTAG	121.06	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912	STAPLES ADVANTAG	16.19	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912	STAPLES ADVANTAG	85.49	.00	CREATED AT PCARD IMPORT	
TOTAL					1,300.00	272.22	.00		1,027.78
55102					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
55103					870.00	404.00	120.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
02/15/21	21-5	20211300-02	588564	122166 GHEKKO NETWORKS		120.00	-120.00	--- CP-8811-K9=	
TOTAL	COMPUTER SUPPLIES				870.00	524.00	.00		346.00
55200	OPERATING SUPPLIES				1,100.00	22.56	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,100.00	22.56	.00		1,077.44
55201	GAS, OIL, AND LUBRICANTS				288.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				288.00	.00	.00		288.00
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00		2,000.00
55401	TRAINING				1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,900.00	.00	.00		1,900.00
55405	DUES AND MEMBERSHIPS				1,940.00	570.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,940.00	570.00	.00		1,370.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					171,320.00	80,700.34	681.86		89,937.80
0001-600-602-0008-0008 - STATES ATTORNEY									
53120	CONTRACTUAL SERVICES				3,120.00	628.00	4,690.77	BEGINNING BALANCE	
02/01/21	21-5	20211288-01	588152	12410 COVERALL OF NORT		334.60	-334.60	713-4785 12/20 SVCS	
02/03/21	25-5		286		2,616.00			11/3/20 BCC AGENDA #20	

\* 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: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					22,746.00	7,229.54	3,662.40		11,854.06
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		200.00
54100					816.00	239.49	.00	BEGINNING BALANCE	576.51
TOTAL					816.00	239.49	.00		576.51
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					5.00	.00	.00	BEGINNING BALANCE	5.00
TOTAL					5.00	.00	.00		5.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,021.00	239.49	.00		781.51
0001-510-512-0010-0010 - INTERGOVERNMENTAL SVCS.									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - INTERGOVERNMENTAL SVCS.					.00	.00	.00		.00
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,182,554.00	565,303.38	.00	BEGINNING BALANCE	
02/05/21	25-5		287		-10,480.00			1/13/21 BCC TRANSFER	
02/11/21	22-5					68,629.13		PAYROLL CHARGES	
02/24/21	22-5					65,983.97		PAYROLL CHARGES	
TOTAL					2,172,074.00	699,916.48	.00		1,472,157.52
51302					1,423.00	1,422.40	.00	BEGINNING BALANCE	
02/05/21	25-5		287		100,000.00			1/13/21 BCC TRANSFER	
TOTAL					101,423.00	1,422.40	.00		100,000.60
51400					12,000.00	10,073.34	.00	BEGINNING BALANCE	
02/11/21	22-5					9,994.64		PAYROLL CHARGES	
02/24/21	22-5					7,444.20		PAYROLL CHARGES	
TOTAL					12,000.00	27,512.18	.00		-15,512.18
51501					5,200.00	1,840.00	.00	BEGINNING BALANCE	
02/11/21	22-5					200.00		PAYROLL CHARGES	
02/24/21	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,240.00	.00		2,960.00
52100					167,718.00	41,643.00	.00	BEGINNING BALANCE	
02/05/21	25-5		287		-12,960.00			1/13/21 BCC TRANSFER	
02/11/21	22-5					5,816.06		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					5,419.56		PAYROLL CHARGES-FRINGE	
TOTAL					154,758.00	52,878.62	.00		101,879.38
52200					254,500.00	67,615.76	.00	BEGINNING BALANCE	
02/05/21	25-5		287		-9,770.00			1/13/21 BCC TRANSFER	

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
02/11/21	22-5					9,089.70		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					8,570.13		PAYROLL CHARGES-FRINGE	
TOTAL					244,730.00	85,275.59	.00		159,454.41
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					329,846.00	79,197.71	.00	BEGINNING BALANCE	
02/05/21	25-5		287		-8,760.00			1/13/21 BCC TRANSFER	
02/11/21	22-5					11,029.94		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					26.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					10,581.06		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					12.00		PAYROLL CHARGES-FRINGE	
TOTAL					321,086.00	100,884.71	.00		220,201.29
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					2,601.00	708.31	.00	BEGINNING BALANCE	
02/11/21	22-5					93.71		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					81.33		PAYROLL CHARGES-FRINGE	
TOTAL					2,601.00	883.35	.00		1,717.65
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					987,212.00	246,573.59	258,361.55	BEGINNING BALANCE	
02/05/21	25-5		287		-58,030.00			1/13/21 BCC TRANSFER	
02/11/21	21-5	20210009-01	V55346	113558		242.65	-242.65	RECORDS MANAGEMENT	
02/11/21	21-5	20210013-01	V55397	103804		310.00	-310.00	1/21 MIS DEPT CLEAN	
02/11/21	21-5	20211195-01	588425	101603		199.00	-199.00	MAINT 1/31/21-1/31/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)							
	02/15/21	21-5	20211356-02	588592	104695 ZONES INC		406.99	-406.99	--- 85710.0M6	
	02/17/21	17-5	20211490-01		124699 QUASIUS INVESTME			5,355.00	--- 10919-M3-23	
	02/17/21	17-5	20211490-02		124699 QUASIUS INVESTME			14,337.50	--- 14081-M3-23	
	02/17/21	17-5	20211490-03		124699 QUASIUS INVESTME			12,635.50	--- 16054-M3-23	
	02/17/21	17-5	20211490-04		124699 QUASIUS INVESTME			1,447.96	--- 16054-M3-23	
	02/25/21	21-5	20210006-01	588768	122496 SUPERION LLC		15,463.11	-15,463.11	--- ANNUAL EFINANCE MAI	
	02/25/21	21-5	20210006-01	588768	122496 SUPERION LLC		15,463.11	-15,463.11	8/20 MAINTENANCE	
	03/18/21	21-5		589492	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			929,182.00	278,818.43	260,052.65		390,310.92
54000			TRAVEL AND PER DIEM			150.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM			150.00	.00	.00		150.00
54100			COMMUNICATIONS			58,119.00	17,703.08	.00	BEGINNING BALANCE	
	02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
	02/03/21	21-5		588123	107828 AT&T		390.00	.00	904 N16-0158 2/15	
	02/03/21	21-5		588123	107828 AT&T		390.00	.00	904 N16-0158 2/15	
	02/03/21	21-5		588123	107828 AT&T		665.00	.00	904 N16-0158 2/15	
	02/15/21	21-5		588545	106811 COMCAST		102.85	.00	8495746900090526 3/4	
	02/26/21	21-5		V55885	123677 SBA EDGE LLC		96.86	.00	2/21-28 INTERNET BKUP	
	02/26/21	21-5		588844	107828 AT&T		350.00	.00	904 N16-0158 3/15	
	02/26/21	21-5		588844	107828 AT&T		390.00	.00	904 N16-0158 3/15	
	02/26/21	21-5		588844	107828 AT&T		390.00	.00	904 N16-0158 3/15	
	02/26/21	21-5		588844	107828 AT&T		665.00	.00	904 N16-0158 3/15	
TOTAL			COMMUNICATIONS			58,119.00	21,492.79	.00		36,626.21
54400			LEASE/RENTAL OF EQUIPMENT			900.00	297.96	602.04	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF EQUIPMENT			900.00	297.96	602.04		.00
54500			INSURANCE			21,376.00	1,531.10	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			21,376.00	1,531.10	.00		19,844.90
54600			BUILDING MAINTENANCE			2,240.00	46.08	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		5.99	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			2,240.00	52.07	.00		2,187.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 25  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601						97,741.00	1,125.00	30,754.62	BEGINNING BALANCE	
	02/08/21	21-5	20211328-02	V55348	114384 DIRECT TECHNOLOG		4,578.00	-4,578.00	--- UK707E	
	02/24/21	21-5	20211251-05	588792	104695 ZONES INC		1,495.82	-1,495.82	--- HPE HARDWARE MAINT	
	02/24/21	21-5	20211251-09	588792	104695 ZONES INC		677.71	-677.71	--- HPE HARDWARE MAINTEN	
	02/24/21	21-5	20211251-15	588792	104695 ZONES INC		131.50	-131.50	--- HPE COLLABORATIVE R	
	02/24/21	21-5	20211251-19	588792	104695 ZONES INC		59.59	-59.59	--- HPE COLLABORATIVE RE	
TOTAL					EQUIPMENT MAINTENANCE	97,741.00	8,067.62	23,812.00		65,861.38
54602						2,640.00	4,620.48	.00	BEGINNING BALANCE	
	03/05/21	19-5		21003838			56.00		FEB 2021 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	2,640.00	4,676.48	.00		-2,036.48
55100						1,912.00	330.22	32.00	BEGINNING BALANCE	
	02/05/21	21-5	20210016-01	588466	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	02/05/21	21-5	20210016-01	588466	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	02/05/21	21-5	20210016-01	588466	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	02/05/21	21-5	20210016-01	588466	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	03/18/21	21-5		589492	120912 STAPLES ADVANTAG		47.41	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	1,912.00	380.83	28.80		1,502.37
55102						137,649.00	75.00	4,733.14	BEGINNING BALANCE	
	02/15/21	21-5	20211356-01	588592	104695 ZONES INC		4,733.14	-4,733.14	--- 85710.0N6 MANAGEENG	
TOTAL					SOFTWARE	137,649.00	4,808.14	.00		132,840.86
55103						31,767.00	5,711.77	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	31,767.00	5,711.77	.00		26,055.23
55200						2,300.00	130.59	391.64	BEGINNING BALANCE	
	02/15/21	21-5	20210011-01	588587	00001260 UNITED PARCEL SE		9.54	-9.54	723729 CHGS 1/21	
TOTAL					OPERATING SUPPLIES	2,300.00	140.13	382.10		1,777.77
55201						1,538.00	607.11	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
03/05/21									
TOTAL					1,538.00	751.10	.00	FEB 2021 FUEL USAGE	786.90
55401					3,570.00	2,999.00	.00	BEGINNING BALANCE	
TOTAL					3,570.00	2,999.00	.00		571.00
56403					37,365.00	.00	.00	BEGINNING BALANCE	
TOTAL					37,365.00	.00	.00		37,365.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,342,321.00	1,300,740.75	284,877.59		2,756,702.66
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					4,391,019.00	2,197,814.56	.00	BEGINNING BALANCE	
TOTAL					4,391,019.00	2,197,814.56	.00		2,193,204.44
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,391,019.00	2,197,814.56	.00		2,193,204.44
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					7,351,898.00	5,783,441.91	.00	BEGINNING BALANCE	
02/25/21						475,225.59		2/24/21 ACH TC DIST #7	
TOTAL					7,351,898.00	6,258,667.50	.00		1,093,230.50
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - TAX COLLECTOR					7,351,898.00	6,258,667.50	.00		1,093,230.50
0001-510-513-0015-0015 - PURCHASING									
51200	REGULAR SALARIES & WAGES				546,335.00	136,494.40	.00	BEGINNING BALANCE	
02/11/21	22-5					17,178.46		PAYROLL CHARGES	
02/24/21	22-5					17,094.96		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					546,335.00	170,767.82	.00		375,567.18
51400	OVERTIME EMPLOYEES				5,000.00	36.30	.00	BEGINNING BALANCE	
02/11/21	22-5					127.91		PAYROLL CHARGES	
02/24/21	22-5					36.30		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					5,000.00	200.51	.00		4,799.49
52100	FICA/MEDICARE TAXES				42,177.00	9,991.43	.00	BEGINNING BALANCE	
02/11/21	22-5					1,262.20		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,249.10		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					42,177.00	12,502.73	.00		29,674.27
52200	RETIREMENT CONTRIBUTIONS				55,961.00	13,653.15	.00	BEGINNING BALANCE	
02/11/21	22-5					1,730.64		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,713.15		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					55,961.00	17,096.94	.00		38,864.06
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				86,380.00	19,702.96	.00	BEGINNING BALANCE	
02/11/21	22-5					7.52		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2,869.94		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					3.27		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 28  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
02/24/21	22-5					3.10		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					7.57		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,845.85		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	86,380.00	25,444.21	.00		60,935.79
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	609.00	154.37	.00	BEGINNING BALANCE	
02/11/21	22-5					19.12		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					18.93		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	609.00	192.42	.00		416.58
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	24,356.00	.00	1,650.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	24,356.00	.00	1,650.00		22,706.00
53150				CONSULTING SERVICES	22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	22,000.00	.00	.00		22,000.00
53400				REFUSE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REFUSE	.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	5,200.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	5,200.00	.00	.00		5,200.00
54100				COMMUNICATIONS	300.00	72.87	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	300.00	72.87	.00		227.13

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

PAGE NUMBER: 29  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)					
54110	POSTAGE				1,025.00	339.10	.00	BEGINNING BALANCE	
	03/02/21 19-5		21003760			174.63		MAIL ACCRL FEB21	
TOTAL	POSTAGE				1,025.00	513.73	.00		511.27
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,675.00	544.88	1,090.00	BEGINNING BALANCE	
	02/25/21 21-5	20210961-01	588786	3282 WELLS FARGO FINA		136.25	-136.25	RICOH IM C4500 COLOR COPI	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,675.00	681.13	953.75		40.12
54500	INSURANCE				4,500.00	851.34	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,500.00	851.34	.00		3,648.66
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,450.00	1,362.58	.00	BEGINNING BALANCE	

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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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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
			(cont'd)						
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		139.26	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121039 W B MASON CO INC		170.08	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		246.31	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,450.00	1,918.23	.00		531.77
55102	SOFTWARE				2,385.00	996.27	.00	BEGINNING BALANCE	
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
55200	OPERATING SUPPLIES				1,025.00	27.46	100.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,025.00	27.46	100.00		897.54
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,000.00	2,256.72	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	100979 NIGP		-395.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	100979 NIGP		1,720.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				9,000.00	3,581.72	.00		5,418.28
55405	DUES AND MEMBERSHIPS				1,345.00	240.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,345.00	240.00	.00		1,105.00
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

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

PAGE NUMBER: 31  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					817,698.00	237,019.32	2,703.75		577,974.93
0001-510-513-0016-0016 - PERSONNEL									
51200	REGULAR SALARIES & WAGES				703,648.00	212,050.73	.00	BEGINNING BALANCE	
02/11/21	22-5					27,251.51		PAYROLL CHARGES	
02/24/21	22-5					27,091.81		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				703,648.00	266,394.05	.00		437,253.95
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	4,767.47	.00	BEGINNING BALANCE	
02/11/21	22-5					743.06		PAYROLL CHARGES	
02/24/21	22-5					796.41		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				10,000.00	6,306.94	.00		3,693.06
52100	FICA/MEDICARE TAXES				54,594.00	16,009.36	.00	BEGINNING BALANCE	
02/11/21	22-5					2,041.65		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,036.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				54,594.00	20,087.04	.00		34,506.96
52200	RETIREMENT CONTRIBUTIONS				86,615.00	24,893.80	.00	BEGINNING BALANCE	
02/11/21	22-5					3,191.39		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3,180.76		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				86,615.00	31,265.95	.00		55,349.05
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						123,342.00	31,395.65	.00	BEGINNING BALANCE	
	02/11/21	22-5					14.36		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5					4,698.54		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5					12.36		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					11.12		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					14.12		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					4,641.90		PAYROLL CHARGES-FRINGE	
TOTAL						123,342.00	40,788.05	.00		82,553.95
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						860.00	245.28	.00	BEGINNING BALANCE	
	02/11/21	22-5					30.93		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					30.82		PAYROLL CHARGES-FRINGE	
TOTAL						860.00	307.03	.00		552.97
52500						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53103						15,000.00	2,031.00	1,940.00	BEGINNING BALANCE	
	02/18/21	21-5	V55633		106955 MEDICAL EXPRESS		130.00	.00	1/21 SCREENS	
	02/18/21	21-5	V55633		106955 MEDICAL EXPRESS		156.00	.00	12/20 SCREENINGS	
	02/24/21	21-5	588679		10158 FDLE		45.25	.00	1/21 SVCS 8628	
	02/24/21	21-5	V55700		106955 MEDICAL EXPRESS		140.00	.00	BCKGRND CKS 1/21	
	02/25/21	21-5	20210684-04 V55732		106394 STAFFING OF ST A		97.50	-97.50	W/E 2/7 TEMP STAFF	
	03/18/21	21-5	589492		122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 33  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103									
03/18/21	21-5		589492	122732 NATIONAL STUDENT	15,000.00	17.95	.00	CREATED AT PCARD IMPORT	10,524.85
TOTAL						2,632.65	1,842.50		
53120					213,930.00	49,932.09	132,982.91	BEGINNING BALANCE	
02/01/21	21-5	20210870-01	588192	114868 KRONOS INCORPORA		850.00	-850.00	12/20 SUPPORT SVCS	
02/23/21	21-5	20210285-01	V55677	113558 DATASAVERS OF JA		90.98	-90.98	STORAGE 1/21	
02/23/21	21-5	20210870-01	588721	114868 KRONOS INCORPORA		800.00	-800.00	1/21 SVCS 6160045	
02/26/21	21-5	20210871-01	V55870	111792 PFM ASSET MANAGE		3,750.00	-3,750.00	PRJ-001483 SVCS 1/21	
TOTAL					213,930.00	55,423.07	127,491.93		31,015.00
54000					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54100					1,356.00	382.64	737.34	BEGINNING BALANCE	
02/08/21	21-5	20211330-01	588473	107545 VERIZON WIRELESS		48.71	-48.71	823711112-00001 1/23	
TOTAL					1,356.00	431.35	688.63		236.02
54110					2,500.00	236.59	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			57.54		MAIL ACCRL FEB21	
TOTAL					2,500.00	294.13	.00		2,205.87
54400					4,000.00	1,069.20	2,884.80	BEGINNING BALANCE	
TOTAL					4,000.00	1,069.20	2,884.80		46.00
54500					4,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,700.00	.00	.00		4,700.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 34  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					15,500.00	1,555.40	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	103328 AMAZON.COM		38.74	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		181.10	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1343 SPORTS CORNER		24.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	123691 SPRINGS PROVISIO		77.66	.00	CREATED AT PCARD IMPORT	
TOTAL					15,500.00	1,876.90	.00		13,623.10
55100					3,400.00	1,030.36	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		100.43	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		15.19	.00	CREATED AT PCARD IMPORT	
TOTAL					3,400.00	1,145.98	.00		2,254.02
55102					3,002.00	2,013.44	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	116930 ZOH0 CORPORATION		140.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,002.00	2,153.44	.00		848.56
55103					4,784.00	1,616.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122166 GHEKKO NETWORKS		125.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	14787 CDW GOVERNMENT I		248.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,784.00	2,088.99	.00		2,695.01
55200					8,225.00	5,164.54	1,021.83	BEGINNING BALANCE	
TOTAL					8,225.00	5,164.54	1,021.83		2,038.63
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55400					.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

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				127,500.00	18,480.98	.00	BEGINNING BALANCE	
	02/08/21	21-5	588378	101220 JACKSONVILLE UNI		4,800.00	.00	SCJBCC21SP A COWLING	
	02/08/21	21-5	588378	101220 JACKSONVILLE UNI		4,800.00	.00	SCJBCC21SP RUSLER	
	02/08/21	21-5	588378	101220 JACKSONVILLE UNI		4,800.00	.00	SCJBCC21SP ROBshaw	
	03/18/21	21-5	589492	12358 UNIVERSITY OF CE		1,099.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				127,500.00	33,979.98	.00		93,520.02
55405	DUES AND MEMBERSHIPS				3,250.00	49.00	.00	BEGINNING BALANCE	
	02/26/21	21-5	588905	114920 EMPLOYERS ASSOCI		1,575.00	.00	3/1-2/28/22 MMSHP DUE	
	03/18/21	21-5	589492	102678 FLORIDA NOTARY A		227.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,250.00	1,851.00	.00		1,399.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - PERSONNEL					1,410,218.00	473,260.29	134,767.16		802,190.55
0001-510-514-0017-0017	- COUNTY ATTORNEY								
51200	REGULAR SALARIES & WAGES				959,546.00	257,828.44	.00	BEGINNING BALANCE	
	02/11/21	22-5				32,850.14		PAYROLL CHARGES	
	02/24/21	22-5				32,850.15		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				959,546.00	323,528.73	.00		636,017.27
51204	SR TRAVEL ALLOWANCE				3,600.00	960.00	.00	BEGINNING BALANCE	
	02/11/21	22-5				300.00		PAYROLL CHARGES	
TOTAL	SR TRAVEL ALLOWANCE				3,600.00	1,260.00	.00		2,340.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36  
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 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

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					2,600.00	579.14	.00	BEGINNING BALANCE	
02/11/21	22-5					1,173.43		PAYROLL CHARGES	
02/24/21	22-5					745.47		PAYROLL CHARGES	
TOTAL					2,600.00	2,498.04	.00		101.96
52100					69,420.00	16,494.13	.00	BEGINNING BALANCE	
02/11/21	22-5					2,591.68		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,535.25		PAYROLL CHARGES-FRINGE	
TOTAL					69,420.00	21,621.06	.00		47,798.94
52200					157,295.00	46,003.23	.00	BEGINNING BALANCE	
02/11/21	22-5					5,704.42		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					5,661.63		PAYROLL CHARGES-FRINGE	
TOTAL					157,295.00	57,369.28	.00		99,925.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					89,952.00	20,964.98	.00	BEGINNING BALANCE	
02/11/21	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2,844.63		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,844.63		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					89,952.00	26,674.24	.00		63,277.76
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				909.00	249.17	.00	BEGINNING BALANCE	
02/11/21	22-5					32.12		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					31.66		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				909.00	312.95	.00		596.05
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				1,820.00	430.20	1,319.80	BEGINNING BALANCE	
02/11/21	21-5	20210629-01	V55346	113558 DATASAVERS OF JA		143.40	-143.40	RECORDS MANAGEMENT	
TOTAL	CONTRACTUAL SERVICES				1,820.00	573.60	1,176.40		70.00
53140	LEGAL FEES				188,700.00	46,376.74	135,979.71	BEGINNING BALANCE	
02/01/21	21-5	20210737-01	588116	123754 ADAMS AND REESE		12,674.70	-12,674.70	030001-000001 12/20	
TOTAL	LEGAL FEES				188,700.00	59,051.44	123,305.01		6,343.55
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS				1,012.00	142.91	468.57	BEGINNING BALANCE	
02/03/21	21-5	20210375-01	588238	107545 VERIZON WIRELESS		45.48	-45.48	221304376-00001 1/4	
02/08/21	21-5	20210375-01	588473	107545 VERIZON WIRELESS		45.43	-45.43	221304376-00001 12/4	
02/18/21	21-5	20210375-01	588589	107545 VERIZON WIRELESS		45.48	-45.48	221304376-00001 2/4	
TOTAL	COMMUNICATIONS				1,012.00	279.30	332.18		400.52
54110	POSTAGE				250.00	9.76	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			22.93		MAIL ACCRL FEB21	
TOTAL	POSTAGE				250.00	32.69	.00		217.31
54400	LEASE/RENTAL OF EQUIPMENT				4,458.00	1,680.46	2,719.54	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,458.00	1,680.46	2,719.54		58.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 38  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				6,851.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,851.00	.00	.00		6,851.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,750.00	1,568.36	398.25	BEGINNING BALANCE	
02/01/21	21-5	20210627-01	V55249	7759 CFX OFFICE TECHN		13.50	-13.50	JK0304 OVERAGE 1/22	
TOTAL	OFFICE SUPPLIES				3,750.00	1,581.86	384.75		1,783.39
55102	SOFTWARE				1,206.00	1,206.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,206.00	1,206.00	.00		.00
55103	COMPUTER SUPPLIES				3,450.00	639.94	360.00	BEGINNING BALANCE	
02/15/21	21-5	20211300-02	588564	122166 GHEKKO NETWORKS		360.00	-360.00	--- CP-8811-K9=	
TOTAL	COMPUTER SUPPLIES				3,450.00	999.94	.00		2,450.06
55200	OPERATING SUPPLIES				1,020.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	.00	.00		1,020.00
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	3,040.00	6,960.00	BEGINNING BALANCE	
02/09/21	21-5	20210631-01	588388	00000593 LEXIS NEXIS		760.00	-760.00	1/21 42535MMH6 SVCS	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	3,800.00	6,200.00		1,730.00
55401	TRAINING				3,000.00	.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	435 THE FLORIDA BAR		286.20	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	435 THE FLORIDA BAR		-16.20	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				3,000.00	270.00	.00		2,730.00
55405	DUES AND MEMBERSHIPS				4,735.00	1,403.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					1,373.00	366.91	.00	BEGINNING BALANCE	
02/11/21	22-5					42.87		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					46.03		PAYROLL CHARGES-FRINGE	
TOTAL					1,373.00	455.81	.00		917.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,693.00	804.25	.00	BEGINNING BALANCE	
02/11/21	22-5					104.50		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					112.22		PAYROLL CHARGES-FRINGE	
TOTAL					2,693.00	1,020.97	.00		1,672.03
52400					15.00	4.16	.00	BEGINNING BALANCE	
02/11/21	22-5					.48		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					.51		PAYROLL CHARGES-FRINGE	
TOTAL					15.00	5.15	.00		9.85
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					18,641.00	6,347.08	.00		12,293.92
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					150,000.00	50,000.00	.00	BEGINNING BALANCE	
02/01/21	19-5		21002971			12,500.00		2/1/21 CLERK FEB	
TOTAL					150,000.00	62,500.00	.00		87,500.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSIDY					150,000.00	62,500.00	.00		87,500.00
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	225.00	14,750.00	BEGINNING BALANCE	
02/03/21	21-5	20210544-01	V55264	112783		420.00	-420.00	12/7 ROBIN HARWELL	
02/26/21	21-5	20200348-01		3130		.00	-2,060.00	SIGN LANGUAGE COMMUNICATI	
02/26/21	21-5	20200349-01		112327		.00	-650.00	SIGN LANGUAGE COMMUNICATI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 42  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					4,045.00	1,211.03	.00	BEGINNING BALANCE	
02/11/21	22-5					146.45		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					146.45		PAYROLL CHARGES-FRINGE	
TOTAL					4,045.00	1,503.93	.00		2,541.07
52200					5,367.00	1,666.56	.00	BEGINNING BALANCE	
02/11/21	22-5					203.36		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					203.36		PAYROLL CHARGES-FRINGE	
TOTAL					5,367.00	2,073.28	.00		3,293.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	3,216.98	.00	BEGINNING BALANCE	
02/11/21	22-5					448.88		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	4,114.74	.00		6,658.26
52400					58.00	18.88	.00	BEGINNING BALANCE	
02/11/21	22-5					2.25		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.25		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	23.38	.00		34.62
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					175.00	.00	.00	BEGINNING BALANCE	
TOTAL					175.00	.00	.00		175.00
54000					2,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,075.00	.00	.00		2,075.00

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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				4,046.00	1,050.95	.00	BEGINNING BALANCE	
02/23/21	21-5		V55724	106984 SPRINT		410.21	.00	541424348 1/22	
TOTAL	COMMUNICATIONS				4,046.00	1,461.16	.00		2,584.84
54110	POSTAGE				200.00	26.70	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				200.00	26.70	.00		173.30
54500	INSURANCE				379.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				379.00	.00	.00		379.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.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 DEPARTMENT - GUARDIAN AD LITEM					82,310.00	29,935.89	.00		52,374.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141	COURT COSTS				6,000.00	410.96	.00	BEGINNING BALANCE	
02/08/21	21-5		V55411	117884 ST JOHNS COUNTY		80.00	.00	1/21 ORDINANCE FEES	
02/08/21	21-5		V55411	117884 ST JOHNS COUNTY		490.00	.00	1/21 ORDINANCE FEES	
02/24/21	19-5		21003616			-470.00		02/22/21 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	510.96	.00		5,489.04
54100	COMMUNICATIONS				210.00	120.67	.00	BEGINNING BALANCE	
02/09/21	21-5		V55411	117884 ST JOHNS COUNTY		75.83	.00	1/21 PHONE CHRGS	
TOTAL	COMMUNICATIONS				210.00	196.50	.00		13.50
54500	INSURANCE				30.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				30.00	.00	.00		30.00
TOTAL DEPARTMENT - COUNTY COURT					6,240.00	707.46	.00		5,532.54
0001-600-615-0028-0028 - COURT REPORTING									
54100	COMMUNICATIONS				575.00	79.81	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				575.00	79.81	.00		495.19
54400	LEASE/RENTAL OF EQUIPMENT				913.00	270.28	540.56	BEGINNING BALANCE	
02/25/21	18-5	20210545-01		114515 RICOH USA INC			-355.01	CHANGE ORDER - 1	
TOTAL	LEASE/RENTAL OF EQUIPMENT				913.00	270.28	185.55		457.17
54500	INSURANCE				7.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7.00	.00	.00		7.00
TOTAL DEPARTMENT - COURT REPORTING					1,495.00	350.09	185.55		959.36
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51100				(cont'd)					
51100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
52400	WORKERS COMP				.00	.00	.00		
TOTAL	WORKERS COMP				.00	.00	.00		.00
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
52901	SALARY/BENEFIT REIMB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY/BENEFIT REIMB				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	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	.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
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.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: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
54602		VEHICLE MAINTENANCE			.00	.00	.00		
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
54617		SOFTWARE FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE FEES			.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
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

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
59101	TRANSFER TO OFFICERS				1,666,502.00	833,251.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				1,666,502.00	833,251.00	.00		833,251.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					1,666,502.00	833,251.00	.00		833,251.00
0001-580-581-0030-0030 - ELECTIONS									
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51301	POLL WORKER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POLL WORKER SALARIES				.00	.00	.00		.00
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
52101	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKERS COMP				.00	.00	.00		.00
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0030 - ELECTIONS

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		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54113					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		
54617	SOFTWARE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE FEES				.00	.00	.00		
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55213	ELECTION SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTION SUPPLIES				.00	.00	.00		
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		
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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
59101	TRANSFER TO OFFICERS				918,131.00	459,065.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				918,131.00	459,065.50	.00		459,065.50
TOTAL DEPARTMENT - ELECTIONS					918,131.00	459,065.50	.00		459,065.50
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200	REGULAR SALARIES & WAGES				2,139,590.00	618,921.17	.00	BEGINNING BALANCE	
02/11/21	22-5					74,129.03		PAYROLL CHARGES	
02/24/21	22-5					77,519.94		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				2,139,590.00	770,570.14	.00		1,369,019.86
51400	OVERTIME EMPLOYEES				12,000.00	4,510.59	.00	BEGINNING BALANCE	
02/11/21	22-5					154.55		PAYROLL CHARGES	
02/24/21	22-5					462.76		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,000.00	5,127.90	.00		6,872.10
51501	ON CALL PAY				5,200.00	1,640.00	.00	BEGINNING BALANCE	
02/11/21	22-5					200.00		PAYROLL CHARGES	
02/24/21	22-5					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	2,040.00	.00		3,160.00
52100	FICA/MEDICARE TAXES				164,994.00	46,273.98	.00	BEGINNING BALANCE	
02/11/21	22-5					5,479.55		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					5,754.40		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				164,994.00	57,507.93	.00		107,486.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
52200					257,866.00	76,393.48	.00	BEGINNING BALANCE	
02/11/21	22-5					9,128.78		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					9,511.18		PAYROLL CHARGES-FRINGE	
TOTAL					257,866.00	95,033.44	.00		162,832.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					394,772.00	109,987.47	.00	BEGINNING BALANCE	
02/11/21	22-5					43.91		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					15,050.02		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					22.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					45.91		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					15,498.57		PAYROLL CHARGES-FRINGE	
TOTAL					394,772.00	140,671.88	.00		254,100.12
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					44,895.00	14,552.96	.00	BEGINNING BALANCE	
02/11/21	22-5					1,667.15		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,693.30		PAYROLL CHARGES-FRINGE	
TOTAL					44,895.00	17,913.41	.00		26,981.59
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					304,809.00	98,186.58	43,006.02	BEGINNING BALANCE	
02/02/21	17-5	20211385-01		109874			5,000.00	CONTRACTORLAWN MAINTENANC	
02/04/21	17-5	20211417-01		120617			449.10	CONTRACT SERVICE - ONE YE	
02/05/21	21-5	20210444-01	588466	100395		118.18	-118.18	971885 UNIFORMS	
02/05/21	21-5	20210458-01	588439	106349		32.00	-32.00	518 PEST CONTROL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)									
	02/09/21	21-5	20211385-01	V55410	109874 SOUTHLAND SPECIA		4,793.85	-4,793.85	1/4-8 MOWING	
	02/10/21	21-5	20210444-01	588466	100395 UNIFIRST CORPORA		118.18	-118.18	UNIFORMS 971885	
	02/24/21	21-5	20210455-01	V55691	15544 JANI-KING OF JAC		149.33	-149.33	1/21 CLEANING SVCS	
	02/24/21	21-5	20210455-01	V55691	15544 JANI-KING OF JAC		298.67	-298.67	1/21 CLEANING SVCS	
	02/24/21	21-5	20211417-01	588719	120617 KEYPER SYSTEMS		449.10	-449.10	CONTRACT SERVICE - ONE YE	
	02/26/21	21-5	20210444-01	589047	100395 UNIFIRST CORPORA		63.19	-63.19	UNIFORMS 971885	
	02/26/21	21-5	20210444-01	589047	100395 UNIFIRST CORPORA		118.18	-118.18	UNIFORMS 971885	
	02/26/21	21-5	20210444-01	589047	100395 UNIFIRST CORPORA		118.18	-118.18	UNIFORMS 971885	
	02/26/21	18-5	20211385-01		109874 SOUTHLAND SPECIA			80,671.00	CHANGE ORDER - 1	
TOTAL	CONTRACTUAL SERVICES					304,809.00	104,445.44	122,867.26		77,496.30
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	1,265.71	1,035.00	BEGINNING BALANCE	
	02/24/21	21-5	20210005-01	V55653	103142 ADVANCED DISPOSA		45.00	-45.00	PW003448 1/21	
	02/24/21	21-5	20210460-01	V55653	103142 ADVANCED DISPOSA		70.00	-70.00	PW003455 1/21	
TOTAL	REFUSE					3,425.00	1,380.71	920.00		1,124.29
54100	COMMUNICATIONS					20,122.00	3,076.77	5,445.14	BEGINNING BALANCE	
	02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
	02/18/21	21-5	20210461-01	588589	107545 VERIZON WIRELESS		571.07	-571.07	923770335-00006 2/1	
	02/22/21	21-5	20210454-01	588634	107962 AT&T		43.66	-43.66	904 794-1036 3/3	
	02/24/21	21-5	20210462-01	588782	107545 VERIZON WIRELESS		72.14	-72.14	323642779-00001 1/28	
	02/26/21	21-5		588844	107828 AT&T		350.00	.00	904 N16-0158 3/15	
TOTAL	COMMUNICATIONS					20,122.00	4,463.64	4,758.27		10,900.09
54300	UTILITIES					25,000.00	7,707.89	440.00	BEGINNING BALANCE	
	02/08/21	21-5		588354	787 FLORIDA POWER &		56.18	.00	88764-59283 1/26	
	02/08/21	21-5		588354	787 FLORIDA POWER &		78.86	.00	42597-97324 1/26	
	02/08/21	21-5		588354	787 FLORIDA POWER &		88.93	.00	52790-69289 1/26	
	02/08/21	21-5		588354	787 FLORIDA POWER &		10.88	.00	54328-87320 1/26	
	02/08/21	21-5		588354	787 FLORIDA POWER &		12.99	.00	25862-49282 1/26	
	02/08/21	21-5		588354	787 FLORIDA POWER &		13.11	.00	97998-77320 1/26	
	02/08/21	21-5		588354	787 FLORIDA POWER &		14.01	.00	95663-97320 1/26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
									(cont'd)	
	02/08/21	21-5		588354	787 FLORIDA POWER &		38.97	.00	34124-21327 1/26	
	02/22/21	21-5		588694	787 FLORIDA POWER &		637.03	.00	96686-49461 2/16	
	02/24/21	21-5		588760	31 ST JOHNS COUNTY		184.13	.00	524043-123374 2/12	
TOTAL		UTILITIES				25,000.00	8,842.98	440.00		15,717.02
54400						3,732.00	1,007.30	1,410.22	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,732.00	1,007.30	1,410.22		1,314.48
54500						45,092.00	8,049.69	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				45,092.00	8,049.69	.00		37,042.31
54600						32,000.00	864.51	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	102145 UNITED REFRIGERA		140.63	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	102145 UNITED REFRIGERA		140.63	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		31.42	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1596 L WERNINCK & SON		570.76	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	118142 BUILDERS STAINLE		66.55	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				32,000.00	1,814.50	.00		30,185.50
54601						4,811.00	467.53	470.29	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				4,811.00	467.53	470.29		3,873.18
54602						51,808.00	13,369.16	.00	BEGINNING BALANCE	
	03/05/21	19-5		21003838			3,273.40	.00	FEB 2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				51,808.00	16,642.56	.00		35,165.44
54603						4,484.00	1,484.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				4,484.00	1,484.00	.00		3,000.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)					
54619						914,144.00	142,293.93	299,008.07	BEGINNING BALANCE	
	02/03/21	21-5	20210057-01	588202	107887 ORR PROTECTION S		472.00	-472.00	FIRE EQUIPMENT TOOLS & RE	
	02/24/21	21-5	20202518-01	588652	7587 CARRIER CORPORAT		202,000.00	-202,000.00	20CARRIER 30XW CHILLE	
	02/25/21	21-5	20211209-01	V55697	1197 LEE & CATES GLAS		10,200.00	-10,200.00	RPR W/O 2217337	
	02/26/21	21-5	20202518-01	588868	7587 CARRIER CORPORAT		79,458.60	-79,458.60	A00143640 PR0357553	
	02/26/21	18-5	20202518-01		7587 CARRIER CORPORAT			1,000.00	CHANGE ORDER - 1	
TOTAL					MAINT-GENERAL GOV	914,144.00	434,424.53	7,877.47		471,842.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54622						500,249.00	20,466.96	91,772.57	BEGINNING BALANCE	
	02/08/21	18-5	20211087-01		114969 KRYSTAL KLEAN			36.80	CHANGE ORDER - 1	
	02/10/21	21-5	20202423-04		120764 JOHNSTONE SUPPLY		.00	-1,833.98	JAIL FAN EXHAUST REPLACEM	
	02/19/21	17-5	20211511-01		1431 ST AUGUSTINE ELE			1,810.53	FS#17 LIFT PUMP	
	02/23/21	21-5	20211087-01	588723	114969 KRYSTAL KLEAN		43,205.39	-43,205.39	W/O178104 44501042	
	02/26/21	21-5	20211289-01	588873	105226 CERTIFIED CONTRO		2,675.00	-2,675.00	GAS MONITORING JAIN MAINT	
	02/26/21	21-5	20211289-02	588873	105226 CERTIFIED CONTRO		2,150.00	-2,150.00	GAS MONITORING FOR OLD JA	
	02/26/21	21-5	20211289-03	588873	105226 CERTIFIED CONTRO		2,150.00	-2,150.00	GAS MONITORING NEW JAIL (	
	02/26/21	21-5	20211289-04	588873	105226 CERTIFIED CONTRO		2,150.00	-2,150.00	GAS MONITORING SHERIFF AD	
	03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		79.55	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-PUBLIC SAFETY	500,249.00	72,876.90	39,455.53		387,916.57
54623						1,463,139.00	83,697.20	.00	BEGINNING BALANCE	
	02/16/21	17-5	20211469-01		124239 ROGERS ROOFING C			72,930.00	BARTRAM TRAIL LIBRARY ROO	
TOTAL					MAINT-CULTURE AND REC	1,463,139.00	83,697.20	72,930.00		1,306,511.80
54625						94,000.00	10,092.62	2,270.80	BEGINNING BALANCE	
	03/18/21	21-5		589492	100085 MIRACLE RECREATI		824.43	.00	CREATED AT PCARD IMPORT	
TOTAL					PLAYGROUND EQUIP MAINT	94,000.00	10,917.05	2,270.80		80,812.15
55100						2,500.00	256.02	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	120912 STAPLES ADVANTAG		45.48	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	2,500.00	301.50	.00		2,198.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				759.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				759.00	.00	.00		759.00
55103	COMPUTER SUPPLIES				3,374.00	404.00	222.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		222.00	-222.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				3,374.00	626.00	.00		2,748.00
55200	OPERATING SUPPLIES				18,250.00	2,686.98	309.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		34.38	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		39.50	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		18.12	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		19.95	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		26.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		64.02	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		67.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				18,250.00	2,963.43	309.00		14,977.57
55201	GAS, OIL, AND LUBRICANTS				67,875.00	16,040.69	.00	BEGINNING BALANCE	
02/24/21	21-5		V55730	105330 ST JOHNS COUNTY		108.65	.00	1/21 FUEL CHRGS	
03/05/21	19-5		21003837			2,298.86	.00	FEB 2021 FUEL USAGE	
03/05/21	19-5		21003839			2,091.79	.00	FEB 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				67,875.00	20,539.99	.00		47,335.01
55202	TOOLS & SMALL IMPLEMENTS				13,899.00	5,122.90	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	243 TRANE US INC		657.80	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	118142 BUILDERS STAINLE		31.24	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		34.20	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		37.95	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		38.33	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		42.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		5.62	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		15.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		17.65	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		18.42	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103699 TURNER ACE HARDW		18.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		21.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		25.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		29.97	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		59.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		60.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	15443 LOWE'S HOME CENT		69.84	.00	CREATED AT PCARD IMPORT	
TOTAL					13,899.00	6,408.77	.00		7,490.23
55230					40,348.00	4,392.00	2,268.00	BEGINNING BALANCE	
02/17/21	17-5	20211488-01		119066 FIRST COAST MULC			2,001.81	MULCH - INSTALLATION OF I	
02/17/21	17-5	20211489-01		119066 FIRST COAST MULC			2,266.20	MULCH INSTALLATION OF IPE	
TOTAL					40,348.00	4,392.00	6,536.01		29,419.99
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,800.00	1,770.00	.00	BEGINNING BALANCE	
TOTAL					7,800.00	1,770.00	.00		6,030.00
55405					650.00	.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	111631 INTERNATIONAL FA		311.00	.00	CREATED AT PCARD IMPORT	
TOTAL					650.00	311.00	.00		339.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				1,800.00	.00	.00	BEGINNING BALANCE	1,800.00
TOTAL	EQUIPMENT				1,800.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				220,969.00	.00	220,443.00	BEGINNING BALANCE	526.00
TOTAL	CAPITAL VEHICLES				220,969.00	.00	220,443.00		
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					6,889,356.00	1,876,691.42	480,687.85		4,531,976.73
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200	REGULAR SALARIES & WAGES				834,784.00	232,423.88	.00	BEGINNING BALANCE	
	02/11/21 22-5					35,152.03		PAYROLL CHARGES	
	02/24/21 22-5					24,536.86		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				834,784.00	292,112.77	.00		542,671.23
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		
51400	OVERTIME EMPLOYEES				5,100.00	2,915.62	.00	BEGINNING BALANCE	
	02/11/21 22-5					285.09		PAYROLL CHARGES	
	02/24/21 22-5					1,038.51		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				5,100.00	4,239.22	.00		860.78
51501	ON CALL PAY				5,500.00	2,440.00	.00	BEGINNING BALANCE	
	02/11/21 22-5					200.00		PAYROLL CHARGES	
	02/24/21 22-5					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,500.00	2,840.00	.00		2,660.00
52100	FICA/MEDICARE TAXES				64,672.00	17,486.08	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
02/11/21						2,632.76		PAYROLL CHARGES-FRINGE	
02/24/21						1,885.34		PAYROLL CHARGES-FRINGE	
TOTAL					64,672.00	22,004.18	.00		42,667.82
52200									
02/11/21					85,807.00	23,778.11	.00	BEGINNING BALANCE	
02/24/21						3,433.19		PAYROLL CHARGES-FRINGE	
02/24/21						2,577.55		PAYROLL CHARGES-FRINGE	
TOTAL					85,807.00	29,788.85	.00		56,018.15
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
02/11/21					205,508.00	54,089.36	.00	BEGINNING BALANCE	
02/11/21						21.88		PAYROLL CHARGES-FRINGE	
02/11/21						7,609.41		PAYROLL CHARGES-FRINGE	
02/24/21						12.00		PAYROLL CHARGES-FRINGE	
02/24/21						10.00		PAYROLL CHARGES-FRINGE	
02/24/21						19.94		PAYROLL CHARGES-FRINGE	
02/24/21						7,168.80		PAYROLL CHARGES-FRINGE	
TOTAL					205,508.00	68,931.39	.00		136,576.61
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
02/11/21					16,892.00	4,957.72	.00	BEGINNING BALANCE	
02/24/21						608.70		PAYROLL CHARGES-FRINGE	
02/24/21						550.10		PAYROLL CHARGES-FRINGE	
TOTAL					16,892.00	6,116.52	.00		10,775.48
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900			VEHICLE/LABOR CREDITS (cont'd)						
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		840,184.00	230,889.28	525,234.17	BEGINNING BALANCE	
02/01/21	21-5	20210034-01	V55258	3401 FIRST COAST FIRE		804.95	-804.95	ANNL MAINT 10574 AMP	
02/01/21	21-5	20210047-01	588214	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	12/20 MAINTENANCE	
02/01/21	21-5	20210720-01	2021-0159	111612 CUBIX INC		-225.00	225.00	FLOOR SVC CTR 1/15	
02/03/21	21-5	20210055-01	V55294	1579 VILLAGE KEY & AL		44.00	-44.00	15621157 1/13	
02/05/21	21-5	20210047-01	588435	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	ELEVATOR MAINT 1/21	
02/05/21	21-5	20210050-01	588466	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
02/05/21	21-5	20210050-01	588466	100395 UNIFIRST CORPORA		54.52	-54.52	1131451 UNIFORMS	
02/05/21	21-5	20210050-01	588466	100395 UNIFIRST CORPORA		54.52	-54.52	1131451 UNIFORMS	
02/05/21	21-5	20210050-01	588466	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/05/21	21-5	20210050-01	588466	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/05/21	21-5	20210050-01	588466	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
02/05/21	21-5	20210055-01	V55426	1579 VILLAGE KEY & AL		44.00	-44.00	15621338 1/25	
02/05/21	21-5	20210055-01	V55426	1579 VILLAGE KEY & AL		44.00	-44.00	15621282 1/21	
02/08/21	18-5	20210012-01		10325 BROOKS BUILDING			1,604.00	CHANGE ORDER - 2	
02/10/21	21-5	20210720-01	V55345	111612 CUBIX INC		722.94	-722.94	1/19 FLOOR CLEANING	
02/10/21	21-5	20210720-01	V55345	111612 CUBIX INC		2,468.80	-2,468.80	1/27 FLOOR CLEANING	
02/10/21	18-5	20210720-01		111612 CUBIX INC			.00	CHANGE ORDER - 3	
02/11/21	21-5	20210036-01	V55362	102001 GIDDENS SECURITY		3,444.70	-3,444.70	1/21 PERMIT BLDING	
02/11/21	21-5	20210036-01	V55362	102001 GIDDENS SECURITY		7,056.00	-7,056.00	1/21 ADMIN BLDING	
02/11/21	21-5	20210036-01	V55362	102001 GIDDENS SECURITY		7,247.10	-7,247.10	1/21 CNTY SVC BLDING	
02/11/21	21-5	20210036-01	V55362	102001 GIDDENS SECURITY		34,747.00	-34,747.00	1/21 SJCCOC	
02/11/21	21-5	20210037-01	V55373	15544 JANI-KING OF JAC		304.00	-304.00	1/21 JANITORIAL SVCS	
02/15/21	21-5	20210050-01	588586	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
02/15/21	21-5	20210050-01	588586	100395 UNIFIRST CORPORA		51.87	-51.87	1131451 UNIFORMS	
02/15/21	21-5	20210050-01	588586	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
02/24/21	21-5	20210012-01	V55667	10325 BROOKS BUILDING		20,852.00	-20,852.00	AIR CONDITIONING EQUIP MA	
02/24/21	21-5	20210055-01	V55747	1579 VILLAGE KEY & AL		360.00	-360.00	SLD801367 3/1/21-2/28	
02/24/21	21-5	20210720-01	V55675	111612 CUBIX INC		766.20	-766.20	FLOORING - HARD SURFACE	
02/25/21	19-5		21003630			-275.00		R/C TO CORRECT ACCT	
02/25/21	19-5		21003630			-135.00		R/C TO CORRECT ACCT	
02/25/21	21-5	20210220-01	588686	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 1/13 PEST	
02/25/21	21-5	20210220-01	588686	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 1/13 PEST	
02/25/21	21-5	20210220-01	588686	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 1/13 PEST	
02/25/21	21-5	20210441-01	V55665	115412 BOB'S BACKFLOW &		137.00	-137.00	BACKFLOW RPRS 1/26	
02/26/21	21-5	20210050-01	589047	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)									
	02/26/21	21-5	20210050-01	589047	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
	02/26/21	21-5	20210050-01	589047	100395 UNIFIRST CORPORA		53.47	-53.47	UNIFORMS 1131451	
	02/26/21	21-5	20210050-01	589047	100395 UNIFIRST CORPORA		93.37	-93.37	UNIFORMS 1131451	
	02/26/21	21-5	20210050-01	589047	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	02/26/21	21-5	20210050-01	589047	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	02/26/21	21-5	20210220-01	588912	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 2/10 PEST	
	02/26/21	21-5	20210220-01	588912	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 2/10 PEST	
	02/26/21	21-5	20210220-01	588912	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 2/10 PEST	
	02/26/21	21-5	20210720-01	V55833	111612 CUBIX INC		1,190.00	-1,190.00	FLOORING - HARD SURFACE	
TOTAL	CONTRACTUAL SERVICES					840,184.00	316,660.37	440,657.08		82,866.55
53400	REFUSE									
	02/24/21	21-5	20210005-01	V55653	103142 ADVANCED DISPOSA	11,640.00	2,910.00	8,730.00	BEGINNING BALANCE	
							970.00	-970.00	PW003448 1/21	
TOTAL	REFUSE					11,640.00	3,880.00	7,760.00		.00
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	02/18/21	21-5	20210051-01	588589	107545 VERIZON WIRELESS	11,191.00	2,558.85	6,210.67	BEGINNING BALANCE	
							213.13	-213.13	923770335-00011 2/1	
TOTAL	COMMUNICATIONS					11,191.00	2,771.98	5,997.54		2,421.48
54110	POSTAGE									
	02/08/21	21-5		588315	14642 CMRS-POC	750.00	6,651.55	.00	BEGINNING BALANCE	
	03/02/21	19-5		21003760			7,233.00	.00	8078163 POSTAGE REFIL	
	03/02/21	19-5		21003761			-2,291.58		MAIL ACCRL FEB21	
	03/02/21	19-5		21003761			-8,362.32		MAIL ACCRL FEB21	
	03/02/21	19-5		21003760			26.35		MAIL ACCRL FEB21	
TOTAL	POSTAGE					750.00	3,257.00	.00		-2,507.00
54300	UTILITIES									
	02/03/21	21-5	20210026-01	588148	106811 COMCAST	558,932.00	135,170.41	2,904.71	BEGINNING BALANCE	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		158.29	-158.29	8495743101327195 2/24	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		274.82	.00	37945 2/2	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		324.05	.00	01772 2/2	
	02/18/21	21-5	0221 0828573		106811 COMCAST		361.00	.00	8495743100828573 3/8	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		557.18	.00	37946 2/2	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		587.39	.00	36602 2/2	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		651.17	.00	01778 2/2	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		715.04	.00	01777 2/2	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		880.61	.00	01775 2/2	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		1,412.44	.00	01757 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		4,099.22	.00	19567-59383 2/5	
	02/18/21	21-5		588558	787 FLORIDA POWER &		4,279.82	.00	74098-17397 2/5	
	02/18/21	21-5		588558	787 FLORIDA POWER &		4,508.57	.00	69222-30104 2/5	
	02/18/21	21-5		588558	787 FLORIDA POWER &		4,803.41	.00	51382-75440 2/5	
	02/18/21	21-5		588558	787 FLORIDA POWER &		8,745.31	.00	05064-79377 2/5	
	02/18/21	21-5		588558	787 FLORIDA POWER &		10,105.90	.00	66409-80204 2/5	
	02/18/21	21-5		0221 0828573	106811 COMCAST		-361.00	.00	8495743100828573 3/8	
	02/18/21	21-5		588545	106811 COMCAST		361.00	.00	8495743100828573 3/8	
	02/18/21	21-5		588558	787 FLORIDA POWER &		182.05	.00	12613-24535 2/5	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		1.75	.00	01776 2/2	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		3.50	.00	52021 2/2	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		3.50	.00	37481 2/3	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		3.50	.00	36606 2/2	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		25.11	.00	52027 2/3	
TOTAL	UTILITIES					558,932.00	177,854.04	2,746.42		378,331.54
54400	LEASE/RENTAL OF EQUIPMENT					13,671.00	4,874.64	9,750.12	BEGINNING BALANCE	
	02/01/21	21-5	20210060-01	V55271	104502 QUADIENT INC		784.73	-784.73	N20052356 2/21	
	02/03/21	21-5	20210063-01	V55271	104502 QUADIENT INC		433.93	-433.93	N19042883 2/14-3/13	
	02/09/21	25-5		301		954.00			1/27/21 BCC TRANSFER	
	02/11/21	21-5	20210060-01	V55398	104502 QUADIENT INC		784.73	-784.73	N20052356 3/1-3/31	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	6,878.03	7,746.73		.24
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500	INSURANCE					219,227.00	97,637.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					219,227.00	97,637.37	.00		121,589.63
54600	BUILDING MAINTENANCE					112,500.00	37,999.45	22,523.14	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 63  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
02/01/21	21-5	20210058-01	V55295	00002244 W W GAY FIRE & I		1,209.93	-1,209.93	APOLLO AIMISL	
02/01/21	21-5	20210719-01	V55246	102769 ASSOCIATED DOORS		2,295.00	-2,295.00	RPR W/O 174009	
02/01/21	21-5	20210720-01	2021-0159	111612 CUBIX INC		-225.00	225.00	FLOOR SVC CTR	
02/01/21	21-5	20210720-01	2021-0159	111612 CUBIX INC		225.00	-225.00	FLOOR SVC CTR	
02/01/21	21-5	20210720-01	2021-0159	111612 CUBIX INC		-225.00	225.00	FLOOR SVC CTR	
02/01/21	21-5	20210720-01	V55253	111612 CUBIX INC		225.00	-225.00	FLOOR SVC CTR	
02/01/21	21-5	20210720-01	2021-0159	111612 CUBIX INC		225.00	-225.00	FLOOR SVC CTR	
02/02/21	17-5	20211383-01		122817 LASA CONSTRUCTIO			3,390.00	SOUND SYSTEM - SOUND DEAD	
02/02/21	17-5	20211395-01		111612 CUBIX INC			1,100.00	FLOORING - REPLACE FLOOR	
02/03/21	21-5	20211271-01	588218	00000853 ST JOHNS COUNTY		17.67	-17.67	000681 COMMERCIAL	
02/03/21	21-5	20211271-01	588218	00000853 ST JOHNS COUNTY		34.20	-34.20	000681 COMMERCIAL	
02/08/21	21-5	20211101-01	588321	362 COURTESY GAS COM		2,648.00	-2,733.00	REPLACEMENT WO 175723	
02/10/21	21-5	20210027-02	V55345	111612 CUBIX INC		628.84	-628.84	1/18 CARPET CLEANING	
02/10/21	18-5	20210720-01		111612 CUBIX INC			1,302.00	CHANGE ORDER - 3	
02/17/21	18-5	20210052-01		1579 VILLAGE KEY & AL			500.00	CHANGE ORDER - 1	
02/17/21	17-5	20211485-01		13844 B & S SIGNS INC			1,865.00	SIGN SPECIAL DESIGN - TOT	
02/24/21	18-5	20210052-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
02/26/21	18-5	20211395-01		111612 CUBIX INC			575.00	CHANGE ORDER - 1	
02/26/21	21-5	20211485-01	588849	13844 B & S SIGNS INC		435.00	-435.00	W/O 179239 SIGNS	
02/26/21	21-5	20211485-01	588849	13844 B & S SIGNS INC		1,430.00	-1,430.00	W/O 179239 SIGNS	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		101.45	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		104.28	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		104.38	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		122.55	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102375 DEBOW'S APPLIANC		129.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002136 KNOX COMPANY		132.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		140.13	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	110484 ADI		174.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	110484 ADI		174.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		175.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		199.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	927 GRAINGER INC		300.05	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		36.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		38.95	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		40.56	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103267 ADVANCE AUTO PAR		42.20	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		42.59	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	118142 BUILDERS STAINLE		44.31	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	123110 ADI		-174.99	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 64  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		14.83	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		15.17	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		18.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	110085 DIGI-KEY CORPORA		19.49	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		21.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		24.95	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		27.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		30.39	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		30.83	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	13844 B & S SIGNS INC		56.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		11.27	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		12.21	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		13.45	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			112,500.00	49,168.87	22,246.50		41,084.63
54601		EQUIPMENT MAINTENANCE			124,057.00	103,422.55	19,425.45	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/24/21	21-5	20211251-02	588792	104695 ZONES INC		871.35	-871.35	--- HPE HARDWARE MAINTEN	
02/24/21	21-5	20211251-12	588792	104695 ZONES INC		67.07	-67.07	--- HPE COLLABORATIVE R	
03/18/21	21-5		589492	103267 ADVANCE AUTO PAR		94.28	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			124,057.00	104,455.25	18,487.03		1,114.72
54602		VEHICLE MAINTENANCE			5,250.00	3,320.41	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			5,250.00	3,320.41	.00		1,929.59
54603		OTHER MAINTENANCE			10,700.00	1,224.38	2,317.00	BEGINNING BALANCE	
02/01/21	21-5	20210015-01	588141	116886 BUG AWAY SPECIAL		135.00	-135.00	120489 PEST CTRL	
02/24/21	21-5	20210039-01	588695	122750 FLORIDA WATERWAY		213.00	-213.00	1/21 FACILITY MAINT	
02/25/21	19-5		21003630			275.00		R/C TO CORRECT ACCT	
02/25/21	19-5		21003630			135.00		R/C TO CORRECT ACCT	
TOTAL		OTHER MAINTENANCE			10,700.00	1,982.38	1,969.00		6,748.62
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			1,000.00	521.44	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		70.17	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		11.40	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,000.00	603.01	.00		396.99
55102		SOFTWARE			1,880.00	338.67	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,880.00	338.67	.00		1,541.33
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			50,428.00	22,917.76	2,072.00	BEGINNING BALANCE	
02/09/21	25-5		301			-954.00		1/27/21 BCC TRANSFER	
02/25/21	21-5	20211002-01		122817 LASA CONSTRUCTIO		.00	-1,875.00	PERMIT CENTER-EXTEND MILL	
03/18/21	21-5		589492	114986 BUCKEYE CLEANING		309.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1596 L WERNINCK & SON		322.01	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	114482 1000BULBS.COM		452.36	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		37.09	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		51.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		1,114.68	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		18.32	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		65.08	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00001235 BAKER DISTRIBUTI		66.06	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		73.18	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		84.97	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		96.88	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	114482 1000BULBS.COM		99.59	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		132.19	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		203.85	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			49,474.00	26,070.97	197.00		23,206.03
55201		GAS, OIL, AND LUBRICANTS			17,000.00	5,108.95	646.53	BEGINNING BALANCE	
02/24/21	21-5		V55730	105330 ST JOHNS COUNTY		172.80	.00	1/21 FUEL CHRGS	

\* 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: 66  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
03/05/21	19-5		21003837			312.03		FEB 2021 FUEL USAGE	
03/05/21	19-5		21003839			123.13		FEB 2021 NOPETRO	
TOTAL					17,000.00	5,716.91	646.53		10,636.56
55202					1,200.00	37.40	.00	BEGINNING BALANCE	
TOTAL					1,200.00	37.40	.00		1,162.60
55401					6,040.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,040.00	.00	.00		6,040.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,210,273.00	1,227,309.57	508,453.83		1,474,509.60
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120					59,126.00	24,082.16	27,827.84	BEGINNING BALANCE	
02/05/21	21-5	20210050-01	588466	100395 UNIFIRST CORPORA		5.02	-5.02	971867 MATS	

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PAGE NUMBER: 67  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
02/11/21	21-5	20210008-01	V55327	113812 BORO BUILDING AN		880.00	-880.00	JANITORIAL SVCS 1/21	
02/11/21	21-5	20210036-01	V55362	102001 GIDDENS SECURITY		6,637.85	-6,637.85	1/21 NE ANNEX	
02/15/21	21-5	20210050-01	588586	100395 UNIFIRST CORPORA		5.02	-5.02	MATS 971867	
TOTAL				CONTRACTUAL SERVICES	59,126.00	31,610.05	20,299.95		7,216.00
54300									
02/24/21	21-5		588623	124634 151 SAWGRASS COR	14,055.00	1,947.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	14,055.00	2,433.75	.00	ELEC 3/21-CHARSAN	11,621.25
54401									
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
54500									
TOTAL				INSURANCE	335.00	.00	.00	BEGINNING BALANCE	335.00
54600									
TOTAL				BUILDING MAINTENANCE	9,843.00	.00	234.96	BEGINNING BALANCE	9,608.04
54618									
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
55102									
TOTAL				SOFTWARE	.00	.00	.00	BEGINNING BALANCE	.00
55103									
TOTAL				COMPUTER SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
55200									
TOTAL				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
56300									
TOTAL				BUILDING IMPROVEMENTS	.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: 68  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
02/24/21	11-5				.00				
02/26/21	19-5		21003638			515.61		CORR PY RENT CREDIT	
TOTAL					.00	515.61	.00		-515.61
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					83,359.00	34,559.41	20,534.91		28,264.68
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120					60,001.00	23,777.90	32,798.35	BEGINNING BALANCE	
02/05/21	21-5	20210050-01	588466	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
02/11/21	21-5	20210008-01	V55327	113812 BORO BUILDING AN		960.00	-960.00	JANITORIAL SVCS 1/21	
02/11/21	21-5	20210036-01	V55362	102001 GIDDENS SECURITY		6,945.60	-6,945.60	1/21 NW ANNEX	
02/15/21	21-5	20210050-01	588586	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
02/25/21	21-5	20210220-01	588686	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 1/14 PEST	
TOTAL					60,001.00	31,743.00	24,833.25		3,424.75
53400					840.00	210.00	630.00	BEGINNING BALANCE	
02/24/21	21-5	20210005-01	V55653	103142 ADVANCED DISPOSA		70.00	-70.00	PW003448 1/21	
TOTAL					840.00	280.00	560.00		.00
54300					28,210.00	3,441.89	.00	BEGINNING BALANCE	
02/03/21	21-5		588184	101786 JEA		1,484.47	.00	5347914200 1/14	
TOTAL					28,210.00	4,926.36	.00		23,283.64
54500					6,968.00	2,641.03	.00	BEGINNING BALANCE	
TOTAL					6,968.00	2,641.03	.00		4,326.97
54600					3,900.00	.00	531.81	BEGINNING BALANCE	
02/10/21	21-5	20210027-01	V55345	111612 CUBIX INC		531.81	-531.81	1/18 CARPET CLEANING	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		111.65	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
03/18/21	21-5	589492		121186 HAGAN ACE	HARDWA	23.26	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,900.00	666.72	.00		3,233.28
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
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					100,919.00	40,257.11	25,393.25		35,268.64
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101	TRANSFER TO OFFICERS				61,730,675.00	20,586,389.87	.00	BEGINNING BALANCE	
02/01/21	19-5	21002970				5,144,222.92	.00	2/1/21 ACH SJSO FEB	
TOTAL	TRANSFER TO OFFICERS				61,730,675.00	25,730,612.79	.00		36,000,062.21
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					61,730,675.00	25,730,612.79	.00		36,000,062.21
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.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: 70  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101					1,842,547.00	614,182.32	.00	BEGINNING BALANCE	
02/01/21	19-5		21002970			153,545.58		2/1/21 ACH SJSO FEB	
TOTAL					1,842,547.00	767,727.90	.00		1,074,819.10
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					1,842,547.00	767,727.90	.00		1,074,819.10
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					1,102,613.00	367,537.68	.00	BEGINNING BALANCE	
02/01/21	19-5		21002970			91,884.42		2/1/21 ACH SJSO FEB	
TOTAL					1,102,613.00	459,422.10	.00		643,190.90
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,102,613.00	459,422.10	.00		643,190.90
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					211,070.00	70,356.00	.00	BEGINNING BALANCE	
02/26/21	19-5		21003641			17,589.00		2/23/21 ACH	
TOTAL					211,070.00	87,945.00	.00		123,125.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					211,070.00	87,945.00	.00		123,125.00
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					911,887.00	300,696.56	.00	BEGINNING BALANCE	
02/11/21	22-5					34,640.81		PAYROLL CHARGES	
02/24/21	22-5					38,760.48		PAYROLL CHARGES	
TOTAL					911,887.00	374,097.85	.00		537,789.15
TOTAL DEPARTMENT - OVERTIME EMPLOYEES					150,000.00	52,526.51	.00	BEGINNING BALANCE	
02/11/21	22-5					7,561.87		PAYROLL CHARGES	
02/24/21	22-5					6,781.08		PAYROLL CHARGES	
TOTAL					150,000.00	66,869.46	.00		83,130.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					81,234.00	26,115.77	.00	BEGINNING BALANCE	
02/11/21						3,103.01		PAYROLL CHARGES-FRINGE	
02/24/21						3,356.54		PAYROLL CHARGES-FRINGE	
TOTAL					81,234.00	32,575.32	.00		48,658.68
52200					107,782.00	35,322.37	.00	BEGINNING BALANCE	
02/11/21						4,220.28		PAYROLL CHARGES-FRINGE	
02/24/21						4,554.16		PAYROLL CHARGES-FRINGE	
TOTAL					107,782.00	44,096.81	.00		63,685.19
52202					850.00	.00	.00	BEGINNING BALANCE	
TOTAL					850.00	.00	.00		850.00
52300					209,975.00	58,663.00	.00	BEGINNING BALANCE	
02/11/21						16.00		PAYROLL CHARGES-FRINGE	
02/11/21						16.00		PAYROLL CHARGES-FRINGE	
02/11/21						8,004.82		PAYROLL CHARGES-FRINGE	
02/11/21						2.00		PAYROLL CHARGES-FRINGE	
02/24/21						2.00		PAYROLL CHARGES-FRINGE	
02/24/21						16.00		PAYROLL CHARGES-FRINGE	
02/24/21						16.00		PAYROLL CHARGES-FRINGE	
02/24/21						8,081.97		PAYROLL CHARGES-FRINGE	
TOTAL					209,975.00	74,817.79	.00		135,157.21
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,533.00	399.28	.00	BEGINNING BALANCE	
02/11/21						46.64		PAYROLL CHARGES-FRINGE	
02/24/21						50.32		PAYROLL CHARGES-FRINGE	
TOTAL					1,533.00	496.24	.00		1,036.76
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

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
53120					7,100.00	2,100.00	.00	BEGINNING BALANCE	5,000.00
TOTAL					7,100.00	2,100.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		
54100					1,811.00	489.13	.00	BEGINNING BALANCE	
02/22/21	21-5		588636	9007 AT&T		103.17	.00	030 307 7798 001 2/7	
03/18/21	21-5		589492	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
TOTAL					1,811.00	608.70	.00		1,202.30
54300					6,462.00	1,877.57	.00	BEGINNING BALANCE	
02/18/21	21-5		588558	787 FLORIDA POWER &		441.25	.00	85869-86450 2/5	
TOTAL					6,462.00	2,318.82	.00		4,143.18
54402					573.00	.00	.00	BEGINNING BALANCE	573.00
TOTAL					573.00	.00	.00		
54500					7,645.00	236.13	.00	BEGINNING BALANCE	7,408.87
TOTAL					7,645.00	236.13	.00		
54601					5,500.00	.00	.00	BEGINNING BALANCE	5,500.00
TOTAL					5,500.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES				561.00	36.59	263.41	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				561.00	36.59	263.41		261.00
55102	SOFTWARE				9,086.00	7,000.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				9,086.00	7,000.00	.00		2,086.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				5,110.00	1,120.75	867.64	BEGINNING BALANCE	
02/18/21	21-5	20210204-03	588562	119357 GALLS LLC		39.99	-39.99	UNIFORMS F/R	
02/18/21	21-5	20210204-03	588562	119357 GALLS LLC		199.95	-199.95	UNIFORMS F/R	
03/18/21	21-5		589492	124822 CALL ONE INC		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				5,110.00	1,480.69	627.70		3,001.61
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	1,415.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	13087 APCO INTERNATION		444.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	13087 APCO INTERNATION		30.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	13087 APCO INTERNATION		50.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	13087 APCO INTERNATION		883.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				10,700.00	2,822.00	.00		7,878.00
55405	DUES AND MEMBERSHIPS				1,600.00	893.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	893.00	.00		707.00

\* 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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 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301					.00	.00	.00	BEGINNING BALANCE	.00
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 DEPARTMENT - COMMUNICATIONS					1,528,409.00	610,449.40	891.11		917,068.49
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	108,179.71	.00	BEGINNING BALANCE	
02/03/21	21-5		V55259	764 FLAGLER HOSPITAL		13,678.70	.00	11/20 PRISON FEES	
02/04/21	21-5		588172	112916 FLORIDA WOMAN CA		156.00	.00	CROSBY KESHAWN	
02/15/21	21-5		V55622	764 FLAGLER HOSPITAL		31,910.38	.00	12/20 PRISON FEES	
02/23/21	21-5		588751	1565 SHANDS JACKSONVI		48,243.04	.00	8/25/20 VARGO, JANICE	
02/26/21	21-5		V55842	764 FLAGLER HOSPITAL		22,389.79	.00	8/20 PRISON FEES	
02/26/21	21-5		V55842	764 FLAGLER HOSPITAL		26,910.01	.00	9/20 PRISON FEES	
TOTAL					1,095,095.00	251,467.63	.00		843,627.37
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					117,742.00	.00	.00	BEGINNING BALANCE	
TOTAL					117,742.00	.00	.00		117,742.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					22,921,659.00	7,640,553.00	.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: 75  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
02/01/21			19-5	21002970		1,910,138.25		2/1/21 ACH SJSO FEB	
TOTAL					22,921,659.00	9,550,691.25	.00		13,370,967.75
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					24,134,496.00	9,802,158.88	.00		14,332,337.12
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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					.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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKERS COMP				.00	.00	.00		.00
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SERVICE CHARGES				.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	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	606.00	.00	BEGINNING BALANCE	
	03/02/21 19-5		21003760			225.08		MAIL ACCRL FEB21	
TOTAL	POSTAGE				.00	831.08	.00		-831.08
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	213.06	.00	BEGINNING BALANCE	
	03/05/21 19-5		21003838			489.92		FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				.00	702.98	.00		-702.98

\* 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: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					.00	.00	370.08	BEGINNING BALANCE	
TOTAL					.00	.00	370.08		-370.08
55100					.00	33.96	49.23	BEGINNING BALANCE	
TOTAL					.00	33.96	49.23		-83.19
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	392.07	916.23	BEGINNING BALANCE	
TOTAL					.00	392.07	916.23		-1,308.30
55201					.00	712.67	.00	BEGINNING BALANCE	
	03/05/21	19-5	21003837			29.99		FEB 2021 FUEL USAGE	
	03/05/21	19-5	21003839			333.59		FEB 2021 NOPETRO	
TOTAL					.00	1,076.25	.00		-1,076.25
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE BREAKS ON: FUND

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

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		.00
55405	DUES AND MEMBERSHIPS				.00	825.00	20.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	825.00	20.00		-845.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - CODES COMPLIANCE					.00	3,861.34	1,355.54		-5,216.88
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200	REGULAR SALARIES & WAGES				359,539.00	35,812.36	.00	BEGINNING BALANCE	
	02/11/21 22-5					12,651.57		PAYROLL CHARGES	
	02/24/21 22-5					12,518.41		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				359,539.00	60,982.34	.00		298,556.66
51400	OVERTIME EMPLOYEES				.00	9,162.63	.00	BEGINNING BALANCE	
	02/11/21 22-5					9,035.64		PAYROLL CHARGES	
	02/24/21 22-5					9,934.22		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				.00	28,132.49	.00		-28,132.49
52100	FICA/MEDICARE TAXES				27,505.00	3,410.88	.00	BEGINNING BALANCE	
	02/11/21 22-5					1,654.16		PAYROLL CHARGES-FRINGE	
	02/24/21 22-5					1,712.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				27,505.00	6,777.77	.00		20,727.23

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					62,313.00	4,595.52	.00	BEGINNING BALANCE	
02/11/21	22-5					3,664.77		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3,698.29		PAYROLL CHARGES-FRINGE	
TOTAL					62,313.00	11,958.58	.00		50,354.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,686.00	1,328.93	.00	BEGINNING BALANCE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					1,348.77		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,348.77		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					54,686.00	4,038.47	.00		50,647.53
52400					397.00	50.09	.00	BEGINNING BALANCE	
02/11/21	22-5					23.97		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					24.80		PAYROLL CHARGES-FRINGE	
TOTAL					397.00	98.86	.00		298.14
53120					28,361.00	15.00	4,000.00	BEGINNING BALANCE	
02/01/21	21-5	20211169-01	V55265	15544 JANI-KING OF JAC		-99.84	99.84	CR INV 1120469	
02/01/21	21-5	20211169-01	V55265	15544 JANI-KING OF JAC		375.00	-375.00	JANITORIAL SVC 12/20	
02/01/21	21-5	20211169-01	V55265	15544 JANI-KING OF JAC		375.00	-375.00	JANITORIAL SVCS 1/21	
02/01/21	21-5	20211169-01	V55265	15544 JANI-KING OF JAC		450.00	-450.00	JANITORIAL SVC 11/20	
TOTAL					28,361.00	1,115.16	2,899.84		24,346.00
54000					.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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)					
54100	COMMUNICATIONS				14,083.00	2,677.20	.00	BEGINNING BALANCE	
02/08/21	21-5		588449	116675 STATE OF FLORIDA		10.55	.00	A97-8990 12/20	
02/08/21	21-5		588449	116675 STATE OF FLORIDA		17.48	.00	12/20 A97-8990	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		112.62	.00	221304376-00002 2/4	
03/18/21	21-5		589492	121051 DIRECTV LLC		21.17	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				14,083.00	2,839.02	.00		11,243.98
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				25,990.00	8,272.37	16,312.63	BEGINNING BALANCE	
02/08/21	21-5	20210062-01	588444	31 ST JOHNS COUNTY		479.95	-479.95	533258-124740 1/19	
02/11/21	21-5	20210061-01	588354	787 FLORIDA POWER &		1,494.29	-1,494.29	83131-65196 2/2	
02/25/21	21-5	20210038-01	V55653	103142 ADVANCED DISPOSA		70.00	-70.00	PW003452 1/21	
TOTAL	UTILITIES				25,990.00	10,316.61	14,268.39		1,405.00
54400	LEASE/RENTAL OF EQUIPMENT				1,859.00	446.31	1,338.93	BEGINNING BALANCE	
02/05/21	21-5	20210715-01	V55405	114515 RICOH USA INC		148.77	-148.77	3156830 2/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,859.00	595.08	1,190.16		73.76
54500	INSURANCE				19,507.00	6,853.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,507.00	6,853.96	.00		12,653.04
54600	BUILDING MAINTENANCE				5,515.00	2,966.22	175.00	BEGINNING BALANCE	
02/25/21	21-5		V55754	14460 WISEMAN FENCE AN		480.00	.00	RPLC GATE EOC	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		149.04	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	101367 SHERWIN-WILLIAMS		197.38	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		45.41	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		46.34	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		3.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		611.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		15.90	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,515.00	4,515.89	175.00		824.11

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
02/01/21	21-5	20210043-01	588210	1411 RING POWER CORP	19,132.00	9,429.16	3,664.34	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP		234.68	-234.68	GENERATOR EOC	
TOTAL					19,132.00	9,663.84	3,429.66	CHANGE ORDER - 44	6,038.50
54602									
TOTAL					5,000.00	1,248.22	.00	BEGINNING BALANCE	3,751.78
55100									
TOTAL					200.00	136.45	.00	BEGINNING BALANCE	63.55
55102									
03/18/21	21-5		589492	14787 CDW GOVERNMENT I	26,109.00	17,799.93	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	108758 GODADDY.COM INC		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL					26,109.00	18,168.94	.00	CREATED AT PCARD IMPORT	7,940.06
55103									
TOTAL					5,325.00	.00	.00	BEGINNING BALANCE	5,325.00
55200									
03/18/21	21-5		589492	120912 STAPLES ADVANTAG	3,906.00	1,026.95	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	121971 IMPRINT SOLUTION		38.09	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		982.50	.00	CREATED AT PCARD IMPORT	
TOTAL					3,906.00	2,060.52	.00	CREATED AT PCARD IMPORT	1,845.48
55201									
03/05/21	19-5		21003837		7,650.00	598.96	.00	BEGINNING BALANCE	
TOTAL					7,650.00	718.76	.00	FEB 2021 FUEL USAGE	6,931.24
55304									
02/05/21	21-5		V55400	6997 R T ENTERPRISE I	54,257.00	2,658.04	.00	BEGINNING BALANCE	
02/10/21	21-5		588299	101865 BOUND TREE MEDIC		897.88	.00	HEADSETS EOC	
						153.46	.00	114518 MED SUPPLIES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	03/18/21	21-5		589492	4786 FLORIDA JANITOR		231.23	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	4786 FLORIDA JANITOR		265.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	118569 SAFEWARE INC		933.50	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	118569 SAFEWARE INC		1,514.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					54,257.00	6,653.11	.00		47,603.89
55305	STATE GRANT EXPENDITURE									
	02/01/21	21-5	20210054-01	588147	106811 COMCAST	91,113.00	18,408.15	14,992.91	BEGINNING BALANCE	
	02/03/21	21-5	20210045-01	588148	106811 COMCAST		3,036.23	-3,036.23	939100260 2/14	
	02/10/21	21-5		588282	107888 AT&T MOBILITY		119.55	-119.55	8495743101102150 2/28	
	02/10/21	21-5	20210044-01	588317	106811 COMCAST		95.04	.00	287302025243 1/25	
	02/25/21	21-5		588732	114697 NI GOVERNMENT SE		119.55	-119.55	8495743080332869 2/28	
	02/25/21	21-5		588661	106811 COMCAST		48.36	.00	1/21 13126389	
	02/25/21	21-5	20210056-01	V55671	7759 CFX OFFICE TECHN		111.47	-111.47	SJ03 2/4 OVERAGE	
	02/25/21	21-5	20210059-01	588667	121051 DIRECTV LLC		119.55	.00	8495743080332885 3/4	
	03/18/21	21-5		589492	4786 FLORIDA JANITOR		60.33	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	120912 STAPLES ADVANTAG		9.98	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	4786 FLORIDA JANITOR		94.64	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1343 SPORTS CORNER		145.00	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					91,113.00	22,612.88	11,361.08		57,139.04
55306	OTHER GRANT EXPNDTR									
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	.00
56100	LAND									
TOTAL	LAND					.00	.00	.00	BEGINNING BALANCE	.00
56300	BUILDING IMPROVEMENTS									
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
56415	CAPITAL VEHICLES									
	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,267,447.00	199,486.95	33,324.13		1,034,635.92
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200		REGULAR SALARIES & WAGES			5,356,728.00	1,763,401.72	.00	BEGINNING BALANCE	
	02/11/21	22-5				194,951.26		PAYROLL CHARGES	
	02/24/21	22-5				214,482.15		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			5,356,728.00	2,172,835.13	.00		3,183,892.87
51302		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
51400		OVERTIME EMPLOYEES			675,000.00	338,783.81	.00	BEGINNING BALANCE	
	02/11/21	22-5				75,053.70		PAYROLL CHARGES	
	02/24/21	22-5				57,896.62		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			675,000.00	471,734.13	.00		203,265.87
51501		ON CALL PAY			3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		ON CALL PAY			3,400.00	.00	.00		3,400.00
52100		FICA/MEDICARE TAXES			461,688.00	155,885.44	.00	BEGINNING BALANCE	
	02/11/21	22-5				20,030.02		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				20,211.73		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			461,688.00	196,127.19	.00		265,560.81
52200		RETIREMENT CONTRIBUTIONS			1,416,216.00	491,371.65	.00	BEGINNING BALANCE	
	02/11/21	22-5				63,563.95		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
02/24/21	22-5					63,994.88		PAYROLL CHARGES-FRINGE	
TOTAL					1,416,216.00	618,930.48	.00		797,285.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					951,593.00	272,937.62	.00	BEGINNING BALANCE	
02/11/21	22-5					48.05		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					115.71		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					7.85		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					37,199.90		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					7.86		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					37,194.07		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					48.05		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					115.75		PAYROLL CHARGES-FRINGE	
TOTAL					951,593.00	347,674.86	.00		603,918.14
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					186,504.00	67,412.63	.00	BEGINNING BALANCE	
02/11/21	22-5					8,686.86		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					8,723.35		PAYROLL CHARGES-FRINGE	
TOTAL					186,504.00	84,822.84	.00		101,681.16
52900					.00	-4,273.37	.00	BEGINNING BALANCE	
02/09/21	19-5		21003193			-3,561.57		02/05/21 CASH RECEIPTS	
02/16/21	19-5		21003295			-129.33		02/09/21 CASH RECEIPTS	
TOTAL					.00	-7,964.27	.00		7,964.27
53120					361,820.00	94,927.63	139,224.68	BEGINNING BALANCE	
02/01/21	21-5	20210047-01	588214	631 SCHINDLER ELEVAT		55.00	-55.00	12/20 MAINTENANCE	
02/05/21	21-5	20210047-01	588435	631 SCHINDLER ELEVAT		55.00	-55.00	ELEVATOR MAINT 1/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)									
	02/09/21	21-5	20210421-01	588475	106274 ZOLL DATA SYSTEM		39.00	-39.00	12/20 A-S00006884	
	02/09/21	21-5	20210421-01	588475	106274 ZOLL DATA SYSTEM		7,460.28	-7,460.28	12/20 A-S00003656	
	02/15/21	21-5	20210208-01	V55637	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 1/21	
	02/15/21	21-5	20210403-01	588532	155 BAKER PEST CONTR		450.00	-450.00	25633-13 2/1 PEST	
	02/15/21	21-5	20210421-01	588591	106274 ZOLL DATA SYSTEM		39.00	-39.00	A-S00006884 3/21	
	02/15/21	21-5	20210421-01	588591	106274 ZOLL DATA SYSTEM		7,460.28	-7,460.28	A-S00003656 3/21	
	02/18/21	21-5	V55633		106955 MEDICAL EXPRESS		36.00	.00	1/21 SCREENS	
	02/18/21	21-5	20210199-01	V55610	103142 ADVANCED DISPOSA		670.00	-670.00	PW003453 1/21	
	02/24/21	21-5	20210203-01	588695	122750 FLORIDA WATERWAY		155.00	-155.00	1/21 WEED & ALGAE	
	02/24/21	21-5	20210403-01	588643	155 BAKER PEST CONTR		41.50	-41.50	25417-01 1/20 PEST	
	02/24/21	21-5	20210403-01	588643	155 BAKER PEST CONTR		74.00	-74.00	29749-09 1/13 PEST	
	02/24/21	21-5	20210403-01	588643	155 BAKER PEST CONTR		77.50	-77.50	10857 1/27 PEST	
	02/25/21	21-5	20210180-01	588649	00001945 BRINKS INC		418.28	-418.28	729575 2/21 TRANSPORT	
	02/25/21	21-5	20210191-01	588785	107678 WAYSTAR HEALTH		1,663.44	-1,663.44	24818 MONTHLY CLAIMS	
	02/25/21	21-5	20211306-01	V55744	106815 TURNER PEST CONT		292.50	-292.50	ANNUAL TERMITE INSPECTION	
TOTAL	CONTRACTUAL SERVICES					361,820.00	114,561.91	119,626.40		127,631.69
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					7,300.00	3,390.43	.00	BEGINNING BALANCE	
	02/03/21	25-5	284			10,000.00			1/21/21 BCC TRANSFER	
	02/11/21	21-5	588389		104299 LEXISNEXIS VITAL		1,038.37	.00	1/21 1900689-20210131	
	02/19/21	19-5	21003472				62.73		2/16/21ACH BAML JAN21 FEE	
TOTAL	SERVICE CHARGES					17,300.00	4,491.53	.00		12,808.47
53400	REFUSE					6,324.00	1,621.00	4,379.00	BEGINNING BALANCE	
	02/25/21	21-5	20210936-01	588702	123396 HEALTHCARE ENVIR		557.00	-557.00	HAZARDOUS WASTE REMV	
TOTAL	REFUSE					6,324.00	2,178.00	3,822.00		324.00
54000	TRAVEL AND PER DIEM					9,690.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					9,690.00	.00	.00		9,690.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100			COMMUNICATIONS		57,919.00	16,252.03		.00 BEGINNING BALANCE	
02/03/21	21-5		588238	107545 VERIZON WIRELESS		2,953.18		.00 621486904-00001 1/12	
02/03/21	21-5		588194	101834 MCI		17.22		.00 4DQ94729 1/17	
02/03/21	21-5		588194	101834 MCI		18.87		.00 4DW52970 1/17	
02/03/21	21-5		588124	107962 AT&T		21.67		.00 904 823-1378 2/19	
02/03/21	21-5		588124	107962 AT&T		21.71		.00 904 287-9110 2/22	
02/03/21	21-5		588124	107962 AT&T		21.71		.00 904 287-8211 2/22	
02/03/21	21-5		588241	106974 WINDSTREAM CORPO		235.55		.00 060416855 2/12	
02/08/21	21-5		588281	107962 AT&T		21.77		.00 904 829-1640 2/28	
02/08/21	21-5		588281	107962 AT&T		21.83		.00 904 829-0094 2/28	
02/08/21	21-5		588281	107962 AT&T		33.29		.00 904 230-3131 2/27	
02/15/21	21-5		588545	106811 COMCAST		139.80		.00 8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		67.40		.00 8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		71.43		.00 8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		73.43		.00 8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		74.18		.00 8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		74.18		.00 8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		128.69		.00 8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		128.84		.00 8495746900090526 3/4	
02/22/21	21-5		588634	107962 AT&T		21.83		.00 904 794-4471 3/3	
02/22/21	21-5		588634	107962 AT&T		21.83		.00 904 460-9203 3/3	
02/22/21	21-5		588634	107962 AT&T		43.73		.00 904 285-9381 3/6	
02/22/21	21-5		588634	107962 AT&T		53.86		.00 904 940-2438 3/7	
02/24/21	21-5		588789	106974 WINDSTREAM CORPO		235.55		.00 060416855 3/12	
03/18/21	21-5		589492	121051 DIRECTV LLC		98.77		.00 CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106811 COMCAST		16.40		.00 CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106811 COMCAST		21.75		.00 CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106811 COMCAST		51.81		.00 CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106811 COMCAST		61.41		.00 CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106811 COMCAST		69.70		.00 CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106811 COMCAST		71.28		.00 CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106811 COMCAST		72.55		.00 CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121051 DIRECTV LLC		73.49		.00 CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106811 COMCAST		88.95		.00 CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106811 COMCAST		4.10		.00 CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106811 COMCAST		8.09		.00 CREATED AT PCARD IMPORT	
TOTAL			COMMUNICATIONS		57,919.00	21,391.88		.00	36,527.12

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87  
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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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
54110	POSTAGE				2,680.00	1,805.25	533.18	BEGINNING BALANCE	
TOTAL	POSTAGE				2,680.00	1,805.25	533.18		341.57
54300	UTILITIES				105,375.00	29,401.38	.00	BEGINNING BALANCE	
02/03/21	21-5		588144	1871 CITY OF ST AUGUS		1.75	.00	37478 1/7	
02/03/21	21-5		588144	1871 CITY OF ST AUGUS		122.64	.00	02991 1/6	
02/03/21	21-5		588220	31 ST JOHNS COUNTY		170.69	.00	540576-127599 1/19	
02/03/21	21-5		588220	31 ST JOHNS COUNTY		180.47	.00	529897-125531 1/19	
02/03/21	21-5		588144	1871 CITY OF ST AUGUS		289.08	.00	04895 1/6	
02/03/21	21-5		588184	101786 JEA		499.63	.00	1498714200 1/14	
02/03/21	21-5		588184	101786 JEA		1,234.90	.00	5647804868 1/22	
02/03/21	21-5		588121	00000896 AMERIGAS PROPANE		1,323.21	.00	677453834 1/13 PROPAN	
02/08/21	21-5		588354	787 FLORIDA POWER &		220.08	.00	51285-53376 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		241.94	.00	34784-76157 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		281.86	.00	28342-61253 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		238.55	.00	71842-25469 2/1	
02/15/21	21-5		588536	331 BEACHES ENERGY S		253.74	.00	410480-339080 1/27	
02/18/21	21-5		588558	787 FLORIDA POWER &		186.75	.00	07563-83188 2/4	
02/18/21	21-5		588558	787 FLORIDA POWER &		64.23	.00	30539-77595 2/5	
02/18/21	21-5		588544	1871 CITY OF ST AUGUS		12.56	.00	01760 2/2	
02/18/21	21-5		588581	109548 TECO		15.30	.00	ALQ07544 2/2	
02/18/21	21-5		588558	787 FLORIDA POWER &		209.48	.00	34405-89293 2/2	
02/18/21	21-5		588558	787 FLORIDA POWER &		234.58	.00	20795-61177 2/5	
02/18/21	21-5		588581	109548 TECO		31.84	.00	ALX07652 2/1	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		82.02	.00	519787-115403 2/5	
02/22/21	21-5		588770	109548 TECO		30.14	.00	ANX06507 2/5	
02/22/21	21-5		588760	31 ST JOHNS COUNTY		33.56	.00	519787-108480 2/5	
02/22/21	21-5		588694	787 FLORIDA POWER &		1,708.11	.00	90063-28265 2/8	
02/22/21	21-5		588761	110022 ST JOHNS COUNTY		38.44	.00	708631-208632 2/12	
02/22/21	21-5		588761	110022 ST JOHNS COUNTY		52.63	.00	708631-208631 2/12	
02/22/21	21-5		588629	00000896 AMERIGAS PROPANE		497.19	.00	677293972 2/4	
02/24/21	21-5		588684	110086 FLORIDA NATURAL		23.85	.00	38332 1/5-2/1	
02/24/21	21-5		588684	110086 FLORIDA NATURAL		44.60	.00	1/5-2/1 37608	
02/24/21	21-5		588658	1871 CITY OF ST AUGUS		1.75	.00	37478 2/10	
02/24/21	21-5		588658	1871 CITY OF ST AUGUS		108.08	.00	02991 2/9	
02/24/21	21-5		588658	1871 CITY OF ST AUGUS		269.51	.00	04895 2/9	
02/24/21	21-5		588629	00000896 AMERIGAS PROPANE		79.50	.00	678674230 1/31	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/24/21	21-5		588629	00000896 AMERIGAS PROPANE		144.75	.00	676801413 1/27	
02/24/21	21-5		588629	00000896 AMERIGAS PROPANE		448.57	.00	678803300 1/27	
02/24/21	21-5		588629	00000896 AMERIGAS PROPANE		466.06	.00	678239531 1/27	
02/24/21	21-5		588715	101786 JEA		483.73	.00	1498714200 2/12	
02/24/21	21-5		588694	787 FLORIDA POWER &		256.62	.00	66311-35461 2/15	
TOTAL	UTILITIES				105,375.00	39,983.77	.00		65,391.23
54400	LEASE/RENTAL OF EQUIPMENT				4,500.00	1,433.91	1,822.41	BEGINNING BALANCE	
02/09/21	21-5		V55395	107175 PITNEY BOWES GLO		462.66	.00	0018309186 11/17-2/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,500.00	1,896.57	1,822.41		781.02
54500	INSURANCE				51,273.00	118.64	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				51,273.00	118.64	.00		51,154.36
54600	BUILDING MAINTENANCE				62,220.00	21,116.70	9,913.86	BEGINNING BALANCE	
02/02/21	18-5		20210043-01	1411 RING POWER CORP			61.88	CHANGE ORDER - 44	
02/02/21	17-5		20211382-01	122817 LASA CONSTRUCTIO			4,635.00	PAINTING INTERIOR - AT FI	
02/04/21	17-5		20211419-01	115514 VERDEGO			267.50	FIRE ADMIN BUILDING IRRIG	
02/09/21	21-5		V55322	102769 ASSOCIATED DOORS		167.40	.00	ST#17 MOTOR BELT	
02/11/21	21-5		20210043-01 588431	1411 RING POWER CORP		61.88	-61.88	ST5 GENERATOR	
02/24/21	21-5		V55678	102375 DEBOW'S APPLIANC		105.00	.00	WASHING MACHINE RPR	
02/26/21	21-5		V55812	102769 ASSOCIATED DOORS		145.00	.00	ST#14 DOOR REPAIR	
02/26/21	21-5		V55812	102769 ASSOCIATED DOORS		155.15	.00	ST#12 DOOR REPAIR	
02/26/21	21-5		20210441-02 V55817	115412 BOB'S BACKFLOW &		135.00	-135.00	BACKFLOW RPRS ST 12	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		117.86	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124825 G & S SUPPLY LLC		139.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		143.61	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		244.50	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		304.75	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		31.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		35.17	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		44.40	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00001235 BAKER DISTRIBUTI		45.25	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		46.80	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		46.83	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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)						
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		5.09	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		5.45	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		6.50	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		6.93	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	100906 GATOR PARTS & SA		7.52	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		7.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		14.74	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		14.88	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		18.44	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00001235 BAKER DISTRIBUTI		22.12	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		30.39	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		10.75	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		11.06	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		11.43	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				62,220.00	23,264.56	14,681.36		24,274.08
54601	EQUIPMENT MAINTENANCE				3,012.00	1,276.04	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,012.00	1,276.04	.00		1,735.96
54602	VEHICLE MAINTENANCE				253,580.00	63,026.06	37,001.23	BEGINNING BALANCE	
02/10/21	21-5	20210200-02	V55343	14539 CONTINENTAL AUTO		268.01	-268.01	17770/R10 MOBILE SVC	
02/10/21	21-5	20210200-02	V55343	14539 CONTINENTAL AUTO		463.50	-463.50	16001/R51 RPR	
02/10/21	21-5	20210200-02	V55343	14539 CONTINENTAL AUTO		1,920.36	-1,920.36	1732/R18 RPR	
02/10/21	21-5	20210200-02	V55343	14539 CONTINENTAL AUTO		3,847.54	-3,847.54	NR23 RPR	
02/11/21	21-5	20210932-02	V55407	117057 SANFORD AND SON		117.46	-117.46	7574 PARTS	
02/24/21	21-5	20210200-02	V55674	14539 CONTINENTAL AUTO		203.91	-203.91	2036/NEW7 SVC	
02/24/21	21-5	20210200-02	V55674	14539 CONTINENTAL AUTO		222.73	-222.73	17771/NNR14 SVC	
02/24/21	21-5	20210200-02	V55674	14539 CONTINENTAL AUTO		269.40	-269.40	NR16/16503 RPR	
02/24/21	21-5	20210200-02	V55674	14539 CONTINENTAL AUTO		273.20	-273.20	2036/NEW7 RPR	
02/24/21	21-5	20210200-02	V55674	14539 CONTINENTAL AUTO		903.26	-903.26	13363/R25 RPR	
02/24/21	21-5	20210200-02	V55674	14539 CONTINENTAL AUTO		1,165.55	-723.49	13362/R26 RPR	
02/24/21	21-5	20210200-02	V55674	14539 CONTINENTAL AUTO		1,460.32	.00	16502/NR8 RPR	
02/24/21	21-5	20210200-02	V55674	14539 CONTINENTAL AUTO		1,499.35	.00	14051/R17 SVC	
02/24/21	21-5	20210200-02	V55674	14539 CONTINENTAL AUTO		1,533.50	.00	16961/NR41 RPR	
02/24/21	21-5	20210200-02	V55674	14539 CONTINENTAL AUTO		5,103.35	.00	16001/R51 RPR	
02/25/21	18-5	20210200-02		14539 CONTINENTAL AUTO			40,000.00	CHANGE ORDER - 3	
TOTAL	VEHICLE MAINTENANCE				253,580.00	82,277.50	67,788.37		103,514.13

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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
54603					16,395.00	1,957.89	177.00	BEGINNING BALANCE	
02/11/21	18-5	20210216-03		3571 T J COMMUNICATIO			1,500.00	CHANGE ORDER - 4	
TOTAL		OTHER MAINTENANCE			16,395.00	1,957.89	1,677.00		12,760.11
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			.00	.00	.00		.00
54700					448.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING			448.00	.00	.00		448.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100					11,788.00	2,633.71	4,587.13	BEGINNING BALANCE	
02/09/21	21-5	20210210-02	588448	120912 STAPLES ADVANTAG		12.74	-12.74	OFFICE SUPPLIES	
02/09/21	21-5	20210210-02	588448	120912 STAPLES ADVANTAG		25.79	-25.79	OFFICE SUPPLIES	
02/09/21	21-5	20210210-02	588448	120912 STAPLES ADVANTAG		71.41	-71.41	OFFICE SUPPLIES	
02/09/21	21-5	20210210-02	588448	120912 STAPLES ADVANTAG		90.70	-90.70	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			11,788.00	2,834.35	4,386.49		4,567.16
55102					36,774.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			36,774.00	.00	.00		36,774.00
55103					8,005.00	248.97	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			8,005.00	248.97	.00		7,756.03
55200					630,710.00	171,285.07	147,774.50	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/03/21	25-5		284		-10,000.00			1/21/21 BCC TRANSFER	
	02/04/21	17-5	20211412-01		117466 ZOLL MEDICAL COR			255.00	RECERT-X SERIES - RECERTI	
	02/04/21	17-5	20211412-02		117466 ZOLL MEDICAL COR			300.00	LABOR	
	02/04/21	17-5	20211412-03		117466 ZOLL MEDICAL COR			751.00	1007-003504-01 - ASSY, RI	
	02/04/21	17-5	20211412-04		117466 ZOLL MEDICAL COR			4.84	9305-001688-01 - LABEL, D	
	02/04/21	17-5	20211412-05		117466 ZOLL MEDICAL COR			137.75	9310-001681 - REAR CASE,	
	02/04/21	17-5	20211412-06		117466 ZOLL MEDICAL COR			40.00	705519-02 - HANDLE, TOP H	
	02/04/21	17-5	20211412-07		117466 ZOLL MEDICAL COR			858.00	1027-000002 - FRONT ENCL	
	02/04/21	17-5	20211412-08		117466 ZOLL MEDICAL COR			26.02	708502 - GASKET, MAIN ENC	
	02/04/21	17-5	20211412-09		117466 ZOLL MEDICAL COR			30.00	FREIGHT CHARGE	
	02/05/21	21-5	20210181-01	588299	101865 BOUND TREE MEDIC		5,289.02	-5,289.02	MEDICAL SUPPLIES	
	02/05/21	21-5	20210610-01	588398	114888 MCKESSON MEDICAL		10.86	-10.86	MEDICAL SUPPLIES	
	02/05/21	18-5	20210932-04		117057 SANFORD AND SON			.00	CHANGE ORDER - 1	
	02/05/21	21-5	20210934-01	V55402	117796 READYREFRESH		342.89	-342.89	WATER COOLER	
	02/08/21	21-5		588410	118599 NEXAIR LLC		21.37	.00	Q4032 SURCHARGE	
	02/08/21	21-5		588410	118599 NEXAIR LLC		26.46	.00	P8964 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		46.31	.00	P7200 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		46.69	.00	P7192 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		46.69	.00	P7191 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		53.53	.00	35863 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		76.21	.00	45101 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		95.43	.00	P7191 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		107.77	.00	Q4032 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		108.39	.00	P3320 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		108.50	.00	P7151 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		125.38	.00	P9248 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		135.91	.00	P7193 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		136.45	.00	P7197 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		142.26	.00	P7192 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		164.04	.00	P3292 OXYGEN	
	02/08/21	21-5		588410	118599 NEXAIR LLC		166.34	.00	P7195 OXYGEN	
	02/09/21	21-5	20210188-01	V55399	103944 QUADMED INC		894.40	-894.40	MEDICAL SUPPLIES	
	02/09/21	21-5	20210188-01	V55399	103944 QUADMED INC		1,861.54	-1,861.54	MEDICAL SUPPLIES	
	02/09/21	21-5	20210188-01	V55399	103944 QUADMED INC		2,073.42	-2,073.42	MEDICAL SUPPLIES	
	02/09/21	21-5	20210188-01	V55399	103944 QUADMED INC		6,327.45	-6,327.45	MEDICAL SUPPLIES	
	02/09/21	21-5	20210211-02	588448	120912 STAPLES ADVANTAG		345.09	-345.09	OFFICE SUPPLIES	
	02/09/21	21-5	20210401-01	588476	117466 ZOLL MEDICAL COR		352.80	-352.80	MEDICAL SUPPLIES	
	02/09/21	21-5	20210937-01	588345	4786 FLORIDA JANITOR		256.59	-256.59	JANITORIAL SUPPLIES	
	02/09/21	17-5	20211450-02		00002136 KNOX COMPANY			9,180.00	91158 - RETROFIT KIT, PCB	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	02/09/21	17-5	20211450-03		00002136 KNOX COMPANY			.00	9805 - MEDVAULT OVERRIDE	
	02/09/21	17-5	20211450-04		00002136 KNOX COMPANY			1,000.00	SHIPPING CHARGE	
	02/10/21	21-5	20210183-01	588363	106175 HENRY SCHEIN INC		444.62	-444.62	MEDICAL SUPPLIES	
	02/11/21	21-5		08508909	118599 NEXAIR LLC		21.37	.00	P7151 SURCHARGE	
	02/11/21	21-5		588410	118599 NEXAIR LLC		21.37	.00	P7197 SURCHARGE	
	02/11/21	21-5		588410	118599 NEXAIR LLC		46.69	.00	P9248 OXYGEN	
	02/11/21	21-5		08508909	118599 NEXAIR LLC		-21.37	.00	P7151 SURCHARGE	
	02/11/21	21-5		588410	118599 NEXAIR LLC		21.37	.00	P7151 SURCHARGE	
	02/15/21	21-5	20210181-01	588537	101865 BOUND TREE MEDIC		651.54	-651.54	MEDICAL SUPPLIES	
	02/23/21	21-5	20210188-01	V55713	103944 QUADMED INC		807.96	-807.96	MEDICAL SUPPLIES	
	02/24/21	21-5		588731	118599 NEXAIR LLC		21.48	.00	OXYGEN P7197	
	02/24/21	21-5		588731	118599 NEXAIR LLC		88.43	.00	P7195 OXYGEN	
	02/24/21	21-5	20210181-01	588647	101865 BOUND TREE MEDIC		5,026.94	-5,026.94	MEDICAL SUPPLIES	
	02/24/21	21-5	20210181-01	588647	101865 BOUND TREE MEDIC		707.43	-707.43	MEDICAL SUPPLIES	
	02/24/21	21-5	20210188-01	V55713	103944 QUADMED INC		148.92	-148.92	MEDICAL SUPPLIES	
	02/24/21	21-5	20210188-01	V55713	103944 QUADMED INC		171.90	-171.90	MEDICAL SUPPLIES	
	02/24/21	21-5	20210188-01	V55713	103944 QUADMED INC		1,030.20	-1,030.20	MEDICAL SUPPLIES	
	02/24/21	21-5	20210411-01	V55701	109568 MERCURY MEDICAL		872.06	-872.06	MEDICAL SUPPLIES	
	02/24/21	21-5	20210937-01	588683	4786 FLORIDA JANITOR		182.63	-182.63	JANITORIAL SUPPLIES	
	02/24/21	21-5	20211450-02	588720	00002136 KNOX COMPANY		9,180.00	-9,180.00	MEDVAULT/RETROFIT KIT	
	02/24/21	21-5	20211450-04	588720	00002136 KNOX COMPANY		1,000.00	-1,000.00	SHIPPING CHARGE	
	02/25/21	21-5		588767	13043 STRYKER SALES CO		638.10	.00	SIDEKICK WIPES	
	02/25/21	21-5	20210183-01	588704	106175 HENRY SCHEIN INC		2,254.72	-2,254.72	MEDICAL SUPPLIES	
	02/25/21	21-5	20210201-01	V55671	7759 CFX OFFICE TECHN		2.52	-2.52	JK1579 2/6 OVERAGE	
	02/25/21	21-5	20210401-01	588791	117466 ZOLL MEDICAL COR		2,070.00	-2,070.00	MEDICAL SUPPLIES	
	02/25/21	21-5	20210401-01	588791	117466 ZOLL MEDICAL COR		1,764.00	-1,764.00	MEDICAL SUPPLIES	
	03/18/21	21-5		589492	103328 AMAZON.COM		168.35	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	115372 AEGIS FIRE & INT		418.50	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	15443 LOWE'S HOME CENT		46.78	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00000549 EMERGENCY MEDICA		600.45	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	115145 JONTAY		987.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00000549 EMERGENCY MEDICA		1,488.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	109876 EMERGENT RESPIRA		1,495.80	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	112704 CYPRESS SUPPLY I		59.69	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		113.13	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		122.75	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	112704 CYPRESS SUPPLY I		123.52	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	118312 RUBBER STAMP WAR		129.80	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			620,710.00	223,553.51	116,287.61		280,868.88

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					193,137.00	42,506.87	37,665.25	BEGINNING BALANCE	
02/08/21	21-5	20210924-01	V55429	102758 WEX BANK		13,307.00	-13,307.00	0496-00-163666-1 1/21	
03/05/21	19-5		21003837			1,606.37		FEB 2021 FUEL USAGE	
TOTAL					193,137.00	57,420.24	24,358.25		111,358.51
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					37,500.00	3,789.88	9,776.70	BEGINNING BALANCE	
TOTAL					37,500.00	3,789.88	9,776.70		23,933.42
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	463.00	.00	BEGINNING BALANCE	
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
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
TOTAL	BUILDINGS				.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				282,506.00	72,629.80	11,062.09	BEGINNING BALANCE	
02/09/21	17-5	20211450-01		00002136 KNOX COMPANY			39,950.00	5530H3SK - MEDVAULT 2.5 L	
02/24/21	21-5	20211450-01	588720	00002136 KNOX COMPANY		39,950.00	-39,950.00	MEDVAULT/RETROFIT KIT	
TOTAL	EQUIPMENT				282,506.00	112,579.80	11,062.09		158,864.11
56415	CAPITAL VEHICLES				836,100.00	.00	464,962.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				836,100.00	.00	464,962.00		371,138.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					12,223,246.00	4,580,503.65	840,783.86		6,801,958.49
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200	REGULAR SALARIES & WAGES				927,959.00	275,836.11	.00	BEGINNING BALANCE	
02/11/21	22-5					34,795.98		PAYROLL CHARGES	
02/24/21	22-5					35,098.08		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				927,959.00	345,730.17	.00		582,228.83
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	1,192.35	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
02/11/21		22-5				243.28		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			8,240.00	1,435.63	.00		6,804.37
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	17,916.47	.00	BEGINNING BALANCE	
02/11/21		22-5				2,640.80		PAYROLL CHARGES-FRINGE	
02/24/21		22-5				2,645.30		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			60,896.00	23,202.57	.00		37,693.43
52200		RETIREMENT CONTRIBUTIONS			164,775.00	48,842.85	.00	BEGINNING BALANCE	
02/11/21		22-5				6,063.87		PAYROLL CHARGES-FRINGE	
02/24/21		22-5				6,105.36		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			164,775.00	61,012.08	.00		103,762.92
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			132,790.00	33,277.09	.00	BEGINNING BALANCE	
02/11/21		22-5				2.00		PAYROLL CHARGES-FRINGE	
02/11/21		22-5				8.00		PAYROLL CHARGES-FRINGE	
02/11/21		22-5				5,096.87		PAYROLL CHARGES-FRINGE	
02/24/21		22-5				5,096.87		PAYROLL CHARGES-FRINGE	
02/24/21		22-5				2.00		PAYROLL CHARGES-FRINGE	
02/24/21		22-5				8.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			132,790.00	43,490.83	.00		89,299.17
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			1,940.00	597.01	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/11/21	22-5					74.34		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					74.64		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,940.00	745.99	.00		1,194.01
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				6,914.00	.00	1,000.00	BEGINNING BALANCE	5,914.00
TOTAL	PROFESSIONAL FEES				6,914.00	.00	1,000.00		5,914.00
53120	CONTRACTUAL SERVICES				9,950.00	1,617.00	4,851.00	BEGINNING BALANCE	
02/11/21	21-5	20210423-01	V55369	117187 HIGH TECH	COMMER	539.00	-539.00	1/21 JANITORIAL SVCS	
TOTAL	CONTRACTUAL SERVICES				9,950.00	2,156.00	4,312.00		3,482.00
53126	REIM BY FLAGLER				-439,128.00	.00	.00	BEGINNING BALANCE	
02/22/21	19-5		21003502			-67,740.28		02/16/21 CASH RECEIPTS	
TOTAL	REIM BY FLAGLER				-439,128.00	-67,740.28	.00		-371,387.72
53127	REIM BY PUTNAM				-314,238.00	-43,444.98	.00	BEGINNING BALANCE	-270,793.02
TOTAL	REIM BY PUTNAM				-314,238.00	-43,444.98	.00		-270,793.02
53400	REFUSE				2,500.00	516.00	1,776.52	BEGINNING BALANCE	
02/24/21	21-5	20210313-01	V55653	103142 ADVANCED	DISPOSA	60.00	-60.00	PW003466 1/21	
TOTAL	REFUSE				2,500.00	576.00	1,716.52		207.48
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,678.00	546.55	2,065.14	BEGINNING BALANCE	
02/10/21	21-5	20210311-01	588473	107545 VERIZON	WIRELESS	154.68	-154.68	323770829-00012 1/23	
TOTAL	COMMUNICATIONS				3,678.00	701.23	1,910.46		1,066.31

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				64,200.00	11,857.94	48,142.06	BEGINNING BALANCE	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/3 P L LETH	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/3 E CORRELL	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/3 R CURLEE	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/5 T J GOODE	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/7 B SMITH	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/8 B LEMAY	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/9 J F SERRA	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/9 R FIBEY	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/17 L GRIFFIN	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/19 P J HUNT	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/18 R POWELL	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/21 E B BRENNER	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/24 L POWERS	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/25 L A KRETOCK	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/27 J KNIPPENBERG	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/24 R P BRISBANE	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/30 Z CLANCEY	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/31 W. ALFREDO	
02/15/21	21-5	20210422-01	588571	2688 KOTRADY HUDGINS		258.06	-258.06	12/31 D EARLY	
TOTAL	TRANSPORTATION CHARGES				64,200.00	16,761.08	43,238.92		4,200.00
54300	UTILITIES				12,730.00	2,814.48	.00	BEGINNING BALANCE	
02/18/21	21-5		588558	787 FLORIDA POWER &		885.81	.00	73923-67160 2/5	
TOTAL	UTILITIES				12,730.00	3,700.29	.00		9,029.71
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	681.10	953.54	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	681.10	953.54		30.36
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				8,641.00	1,895.63	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,641.00	1,895.63	.00		6,745.37
54600	BUILDING MAINTENANCE				5,500.00	1,111.01	2,202.68	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/26/21	21-5	20210315-01	588854	155 BAKER PEST CONTR		100.00	-100.00	29011-13 PEST 2/16	
TOTAL	BUILDING MAINTENANCE				5,500.00	1,211.01	2,102.68		2,186.31
54601	EQUIPMENT MAINTENANCE				7,500.00	3,394.44	550.00	BEGINNING BALANCE	
02/11/21	17-5	20211466-01		124720 MOPEC			330.00	SAW AUTOPSY MISC. REPAIRS	
03/18/21	21-5		589492	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	3,521.02	880.00		3,098.98
54602	VEHICLE MAINTENANCE				3,950.00	960.03	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			232.20		FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,950.00	1,192.23	.00		2,757.77
55100	OFFICE SUPPLIES				7,580.00	3,241.43	265.74	BEGINNING BALANCE	
02/23/21	18-5	20210312-01		979 FEDERAL EXPRESS			500.00	CHANGE ORDER - 1	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		171.79	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		400.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		14.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		18.58	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		29.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		32.77	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		34.66	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		56.11	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		79.55	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		8.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		104.62	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		116.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				7,580.00	4,310.47	765.74		2,503.79
55102	SOFTWARE				2,540.00	252.13	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55102	SOFTWARE			(cont'd)					
TOTAL	SOFTWARE				2,540.00	252.13	.00		2,287.87
55103	COMPUTER SUPPLIES				6,146.00	1,250.05	601.00	BEGINNING BALANCE	
02/15/21	21-5	20211300-02	588564	122166 GHEKKO NETWORKS		600.00	-600.00	--- CP-8811-K9=	
TOTAL	COMPUTER SUPPLIES				6,146.00	1,850.05	1.00		4,294.95
55200	OPERATING SUPPLIES				25,350.00	9,258.63	1,477.15	BEGINNING BALANCE	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		97.28	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108516 MEDTECH FORENSIC		112.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	113617 SOUTHLAND MEDICA		222.49	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	123803 TRITECH FORENSIC		224.57	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11505 ULINE INC		377.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	113617 SOUTHLAND MEDICA		-82.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	113617 SOUTHLAND MEDICA		507.07	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	113617 SOUTHLAND MEDICA		633.48	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	113617 SOUTHLAND MEDICA		1,197.36	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	113617 SOUTHLAND MEDICA		82.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		12.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				25,350.00	12,643.85	1,477.15		11,229.00
55201	GAS, OIL, AND LUBRICANTS				8,619.00	771.85	.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			212.06		FEB 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,619.00	983.91	.00		7,635.09
55212	LAB EXPENSE-TOXICOLOGY				65,600.00	14,302.20	41,112.20	BEGINNING BALANCE	
02/08/21	21-5	20210314-01	588418	114363 PERKINELMER GENE		50.00	-50.00	LABORATORY ANALYSIS	
02/11/21	21-5	20210310-01	588327	100900 DEPT OF PATHOLOG		93.50	-93.50	LABORATORY ANALYSIS SERVI	
02/25/21	21-5	20210310-01	588665	100900 DEPT OF PATHOLOG		144.50	-144.50	LAB ANALYSIS	
02/25/21	18-5	20210314-01		114363 PERKINELMER GENE			300.00	CHANGE ORDER - 1	
02/25/21	21-5	20210763-01	588733	113585 NMS LABS		1,782.00	-1,782.00	LAB ANALYSIS 1/21	
TOTAL	LAB EXPENSE-TOXICOLOGY				65,600.00	16,372.20	39,342.20		9,885.60
55214	UNIFORMS				3,849.00	1,470.03	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,849.00	1,470.03	.00		2,378.97

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					2,428.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,428.00	.00	.00		2,428.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					23,000.00	7,191.00	.00	BEGINNING BALANCE	
TOTAL					23,000.00	7,191.00	.00		15,809.00
56300					76,555.00	64,082.03	.00	BEGINNING BALANCE	
TOTAL					76,555.00	64,082.03	.00		12,472.97
56400					1,105.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,105.00	.00	.00		1,105.00
56401					5,118.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,118.00	.00	.00		5,118.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					900,852.00	506,183.27	97,700.21		296,968.52
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
53120					593,128.00	125,378.69	.00	BEGINNING BALANCE	
TOTAL					593,128.00	125,378.69	.00		467,749.31

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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
53400	REFUSE				1,560.00	520.00	1,040.00	BEGINNING BALANCE	
02/26/21	21-5	20210703-01	V55807	103142 ADVANCED DISPOSA		130.00	-130.00	PW003446 1/21	
TOTAL	REFUSE				1,560.00	650.00	910.00		.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				5,112.00	1,231.81	390.55	BEGINNING BALANCE	
02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
02/10/21	21-5	20210702-01	588281	107962 AT&T		43.23	-43.23	904 808-1829 2/9	
02/26/21	21-5		588844	107828 AT&T		350.00	.00	904 N16-0158 3/15	
TOTAL	COMMUNICATIONS				5,112.00	1,975.04	347.32		2,789.64
54300	UTILITIES				24,970.00	4,535.15	.00	BEGINNING BALANCE	
02/10/21	21-5		588444	31 ST JOHNS COUNTY		15.53	.00	519791-109962 1/19	
02/10/21	21-5		588444	31 ST JOHNS COUNTY		32.78	.00	519685-114733 1/19	
02/10/21	21-5		588444	31 ST JOHNS COUNTY		45.13	.00	519681-109854 1/19	
02/18/21	21-5		588558	787 FLORIDA POWER &		1,228.58	.00	37164-03526 2/2	
02/18/21	21-5		588558	787 FLORIDA POWER &		152.11	.00	46108-78268 2/2	
02/18/21	21-5		588558	787 FLORIDA POWER &		10.88	.00	63477-25019 2/2	
TOTAL	UTILITIES				24,970.00	6,020.16	.00		18,949.84
54400	LEASE/RENTAL OF EQUIPMENT				5,800.00	1,918.48	3,836.96	BEGINNING BALANCE	
02/11/21	21-5	20210714-01	V55405	114515 RICOH USA INC		479.62	-479.62	2/21 3207491-493	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,800.00	2,398.10	3,357.34		44.56
54500	INSURANCE				11,764.00	3,525.41	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,764.00	3,525.41	.00		8,238.59
54600	BUILDING MAINTENANCE				13,267.00	1,454.10	450.15	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/05/21	17-5	20211433-01		785 FLORIDA PEST CON			780.00	PEST CONTROL TERMITE INSP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

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ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
			(cont'd)						
03/18/21	21-5		589492	1579 VILLAGE KEY & AL		102.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		135.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		168.08	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		79.90	.00	CREATED AT PCARD IMPORT	
TOTAL					13,267.00	1,939.08	1,230.15		10,097.77
54601					1,800.00	500.00	.25	BEGINNING BALANCE	
TOTAL					1,800.00	500.00	.25		1,299.75
54602					7,000.00	2,559.52	.00	BEGINNING BALANCE	
TOTAL					7,000.00	2,559.52	.00		4,440.48
54603					5,242.00	1,271.32	3,720.68	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/24/21	21-5	20210039-01	588695	122750 FLORIDA WATERWAY		170.00	-170.00	1/21 AGRICULTURAL CEN	
TOTAL					5,242.00	1,441.32	3,550.68		250.00
55100					4,200.00	714.12	.00	BEGINNING BALANCE	
TOTAL					4,200.00	714.12	.00		3,485.88
55102					759.00	332.09	.00	BEGINNING BALANCE	
TOTAL					759.00	332.09	.00		426.91
55103					3,595.00	404.00	222.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		222.00	-222.00	--- CP-7841-K9=	
TOTAL					3,595.00	626.00	.00		2,969.00
55200					11,500.00	1,045.37	908.28	BEGINNING BALANCE	
02/11/21	21-5	20210801-01	V55336	7759 CFX OFFICE TECHN		15.98	-15.98	JK0305 1/25 OVERAGE	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		131.11	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		69.26	.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: 103  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/21	21-5	589492		00002187 THE HOME DEPOT		90.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			11,500.00	1,352.69	892.30		9,255.01
55201		GAS, OIL, AND LUBRICANTS			5,750.00	278.02	.00	BEGINNING BALANCE	
03/05/21	19-5	21003837				128.28	.00	FEB 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,750.00	406.30	.00		5,343.70
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			805.00	428.16	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			805.00	428.16	.00		376.84
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.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: 104  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					42,000.00	.00	33,877.00	BEGINNING BALANCE	
TOTAL					42,000.00	.00	33,877.00		8,123.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					745,752.00	150,246.68	44,165.04		551,340.28
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	.00	.00	BEGINNING BALANCE	
02/03/21	21-5		588236	00002111	UNIVERSITY OF FL	23,398.75	.00	P0052325 YR 5/INV 1	
TOTAL					93,599.00	23,398.75	.00		70,200.25
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	23,398.75	.00		70,200.25
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					44,667.00	14,078.57	.00	BEGINNING BALANCE	
02/11/21	22-5					1,717.92		PAYROLL CHARGES	
02/24/21	22-5					1,717.92		PAYROLL CHARGES	
TOTAL					44,667.00	17,514.41	.00		27,152.59
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					3,417.00	1,035.21	.00	BEGINNING BALANCE	
02/11/21	22-5					125.19		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					125.19		PAYROLL CHARGES-FRINGE	
TOTAL					3,417.00	1,285.59	.00		2,131.41
52200					4,534.00	1,407.84	.00	BEGINNING BALANCE	
02/11/21	22-5					171.79		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					171.79		PAYROLL CHARGES-FRINGE	
TOTAL					4,534.00	1,751.42	.00		2,782.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,821.00	3,231.38	.00	BEGINNING BALANCE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					448.88		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,821.00	4,133.14	.00		6,687.86

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				49.00	15.94	.00	BEGINNING BALANCE	
	02/11/21 22-5					1.90		PAYROLL CHARGES-FRINGE	
	02/24/21 22-5					1.90		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				49.00	19.74	.00		29.26
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				304.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				304.00	.00	.00		304.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	775.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					64,733.00	25,479.30	.00		39,253.70
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - ST JOHNS RIVER PROJECT					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					119,884.00	25,567.51	.00	BEGINNING BALANCE	
	02/11/21		22-5			3,970.26		PAYROLL CHARGES	
	02/24/21		22-5			3,438.42		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	119,884.00	32,976.19	.00		86,907.81
51400					.00	41.55	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	41.55	.00		-41.55
52100					8,751.00	1,357.35	.00	BEGINNING BALANCE	
	02/11/21		22-5			292.32		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			251.65		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	8,751.00	1,901.32	.00		6,849.68
52200					19,188.00	4,742.11	.00	BEGINNING BALANCE	
	02/11/21		22-5			669.67		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			616.49		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	19,188.00	6,028.27	.00		13,159.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					25,627.00	3,983.07	.00	BEGINNING BALANCE	
	02/11/21		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/11/21		22-5			625.30		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			625.30		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	25,627.00	5,237.67	.00		20,389.33
52400					132.00	28.56	.00	BEGINNING BALANCE	
	02/11/21		22-5			4.38		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			3.80		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	132.00	36.74	.00		95.26

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

PAGE NUMBER: 108  
 AUDIT21

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PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					174,000.00	10,000.00	7,000.00	BEGINNING BALANCE	
02/24/21	21-5		588779	111608 UNIVERSITY OF NO		8,500.00	.00	2 OF 5 PYMNTS FY21	
02/24/21	21-5		588754	00001906 SJC CHAMBER OF C		20,000.00	.00	1 OF 4 PYMNT FY21	
TOTAL					174,000.00	38,500.00	7,000.00		128,500.00
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	56.89	405.59	BEGINNING BALANCE	
TOTAL					856.00	56.89	405.59		393.52
54110					300.00	8.75	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			1.53	.00	MAIL ACCRL FEB21	
TOTAL					300.00	10.28	.00		289.72
54500					1,234.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,234.00	.00	.00		1,234.00
54700					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
54801					7,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,100.00	.00	.00		7,100.00
54804					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,500.00	.00	.00		10,500.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	158.97	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				877.00	158.97	.00		718.03
55103	COMPUTER SUPPLIES				985.00	.00	74.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				985.00	74.00	.00		911.00
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
55405	DUES AND MEMBERSHIPS				4,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,900.00	.00	.00		4,900.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210									
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					397,209.00	85,038.75	7,405.59		304,764.66
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					487,151.00	17,939.00	.00	BEGINNING BALANCE	
02/04/21	21-5		588193	117527 MARSHALL REAL ES		9,422.00	.00	7 OF 10 GRANT PYMNTS	
02/24/21	21-5		588762	113467 ST JOHNS LAW GRO		2,239.00	.00	5 OF 10 PYMNT GRANT	
TOTAL					487,151.00	29,600.00	.00		457,551.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					700,000.00	658,948.71	.00	BEGINNING BALANCE	
03/11/21	19-5		21003942			106,572.24	.00	FEB21 CREDITS	
TOTAL					700,000.00	765,520.95	.00		-65,520.95
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					1,187,151.00	795,120.95	.00		392,030.05
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					219,627.00	65,505.58	.00	BEGINNING BALANCE	
02/11/21	22-5					5,982.93	.00	PAYROLL CHARGES	
02/24/21	22-5					5,982.93	.00	PAYROLL CHARGES	
TOTAL					219,627.00	77,471.44	.00		142,155.56
51302					3,423.00	4,637.92	.00	BEGINNING BALANCE	
02/11/21	21-5	V55415		106394 STAFFING OF ST A		1,137.60	.00	W/E 1/9 CLERICAL	
02/11/21	21-5	V55415		106394 STAFFING OF ST A		1,137.60	.00	W/E 1/23 CLERICAL	
TOTAL					3,423.00	6,913.12	.00		-3,490.12
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					17,063.00	4,995.03	.00	BEGINNING BALANCE	
02/11/21	22-5					457.69		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					457.69		PAYROLL CHARGES-FRINGE	
TOTAL					17,063.00	5,910.41	.00		11,152.59
52200					19,113.00	5,399.10	.00	BEGINNING BALANCE	
02/11/21	22-5					462.05		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					462.05		PAYROLL CHARGES-FRINGE	
TOTAL					19,113.00	6,323.20	.00		12,789.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					32,514.00	5,576.34	.00	BEGINNING BALANCE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					453.14		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					453.14		PAYROLL CHARGES-FRINGE	
TOTAL					32,514.00	6,486.62	.00		26,027.38
52400					247.00	73.48	.00	BEGINNING BALANCE	
02/11/21	22-5					6.61		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.61		PAYROLL CHARGES-FRINGE	
TOTAL					247.00	86.70	.00		160.30
53120					1,350.00	.00	.00	BEGINNING BALANCE	
02/25/21	21-5		V55732	106394 STAFFING OF ST A		1,264.00	.00	W/E 2/6 CLERICAL	
TOTAL					1,350.00	1,264.00	.00		86.00
54000					2,400.00	.00	.00	BEGINNING BALANCE	
02/17/21	21-5		588574	124722 ANGELA KAY MCKEN		144.00	.00	2/28-3/4 MEALS/TRAVEL	
TOTAL					2,400.00	144.00	.00		2,256.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				705.00	164.21	.00	BEGINNING BALANCE	
02/08/21	21-5		588473	107545 VERIZON WIRELESS		73.79	.00	923770335-00013 1/1	
TOTAL	COMMUNICATIONS				705.00	238.00	.00		467.00
54110	POSTAGE				800.00	118.22	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			15.45	.00	MAIL ACCRL FEB21	
TOTAL	POSTAGE				800.00	133.67	.00		666.33
54400	LEASE/RENTAL OF EQUIPMENT				2,100.00	615.76	1,231.52	BEGINNING BALANCE	
02/11/21	21-5	20210229-01	V55405	114515 RICOH USA INC		153.94	-153.94	2/21 3169222	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,100.00	769.70	1,077.58		252.72
54500	INSURANCE				1,493.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,493.00	.00	.00		1,493.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,700.00	42.98	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		149.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		191.42	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		15.09	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		15.38	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		20.49	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		.71	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		2.79	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		4.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		5.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,700.00	449.10	.00		2,250.90
55102	SOFTWARE				603.00	332.09	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				603.00	332.09	.00		270.91

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

PAGE NUMBER: 113  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					2,379.00	551.67	74.00	BEGINNING BALANCE	
	02/11/21	18-5	20211300-01	122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
	02/15/21	21-5	20211300-01 588564	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
TOTAL			COMPUTER SUPPLIES		2,379.00	625.67	.00		1,753.33
55200					500.00	205.74	.00	BEGINNING BALANCE	
	02/11/21	21-5	V55346	113558 DATASAVERS OF JA		14.72	.00	RECORDS MANAGEMENT	
TOTAL			OPERATING SUPPLIES		500.00	220.46	.00		279.54
55208					5,000.00	74.88	.00	BEGINNING BALANCE	
TOTAL			DONATION EXPENDITURE		5,000.00	74.88	.00		4,925.12
TOTAL DEPARTMENT - VETERANS SERVICES					312,017.00	107,443.06	1,077.58		203,496.36
0001-560-561-0061-0061 - HOSPITALS									
55203					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICATIONS/PHARMACEUTICA		.00	.00	.00		.00
55700					.00	.00	.00	BEGINNING BALANCE	
TOTAL			HOSPITALIZATION-LOCAL		.00	.00	.00		.00
55701					.00	.00	.00	BEGINNING BALANCE	
TOTAL			PHYSICIANS FEES-LOCAL		.00	.00	.00		.00
55702					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OUTPATIENT CARE-LOCAL		.00	.00	.00		.00
55703					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MATERNITY CARE ASSISTANCE		.00	.00	.00		.00

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 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55704					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGIONAL REFERRAL HOSPITA	.00	.00	.00		.00
TOTAL DEPARTMENT - HOSPITALS					.00	.00	.00		.00
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					260.00	.00	260.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	260.00	.00	260.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54500					622.00	292.31	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	622.00	292.31	.00		329.69
54600					500.00	189.39	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	500.00	189.39	.00		310.61
54603					100.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	100.00	.00	.00		100.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.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
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					1,482.00	481.70	260.00		740.30
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200	REGULAR SALARIES & WAGES				651,358.00	188,405.01	.00	BEGINNING BALANCE	
	02/11/21 22-5					23,002.27		PAYROLL CHARGES	
	02/24/21 22-5					23,059.93		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				651,358.00	234,467.21	.00		416,890.79
51400	OVERTIME EMPLOYEES				29,900.00	16,142.50	.00	BEGINNING BALANCE	
	02/11/21 22-5					3,121.30		PAYROLL CHARGES	
	02/24/21 22-5					3,864.40		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				29,900.00	23,128.20	.00		6,771.80
51501	ON CALL PAY				11,600.00	3,260.00	.00	BEGINNING BALANCE	
	02/11/21 22-5					300.00		PAYROLL CHARGES	
	02/24/21 22-5					400.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				11,600.00	3,960.00	.00		7,640.00
52100	FICA/MEDICARE TAXES				53,004.00	15,361.66	.00	BEGINNING BALANCE	
	02/11/21 22-5					1,930.06		PAYROLL CHARGES-FRINGE	
	02/24/21 22-5					1,998.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				53,004.00	19,290.71	.00		33,713.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					70,325.00	20,780.74	.00	BEGINNING BALANCE	
02/11/21	22-5					2,642.36		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,732.41		PAYROLL CHARGES-FRINGE	
TOTAL					70,325.00	26,155.51	.00		44,169.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					151,256.00	34,126.90	.00	BEGINNING BALANCE	
02/11/21	22-5					10.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					5,388.69		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					5,388.69		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					151,256.00	44,956.28	.00		106,299.72
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,832.00	2,224.52	.00	BEGINNING BALANCE	
02/11/21	22-5					281.46		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					291.47		PAYROLL CHARGES-FRINGE	
TOTAL					6,832.00	2,797.45	.00		4,034.55
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					5,100.00	225.00	835.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100										
				(cont'd)						
	02/10/21		21-5	20210092-01	588277	12331 ANTIGUA VETERINA	75.00	-75.00	VETERINARY SERVICES	
TOTAL				PROFESSIONAL FEES		5,100.00	300.00	760.00		4,040.00
53120						34,245.00	8,516.39	25,909.61	BEGINNING BALANCE	
	02/01/21	18-5		20210083-01		113240 ATLANTIC VETERIN		-2,000.00	CHANGE ORDER - 1	
	02/01/21	21-5		20210084-01	V55294	1579 VILLAGE KEY & AL	836.00	-836.00	15619736 11/12	
	02/05/21	21-5		20210716-01	588466	100395 UNIFIRST CORPORA	84.94	-84.94	1272305 UNIFORMS	
	02/05/21	21-5		20210716-01	588466	100395 UNIFIRST CORPORA	84.94	-84.94	1272305 UNIFORMS	
	02/05/21	21-5		20210716-01	588466	100395 UNIFIRST CORPORA	84.94	-84.94	1272305 UNIFORMS	
	02/05/21	21-5		20210716-01	588466	100395 UNIFIRST CORPORA	84.94	-84.94	1272305 UNIFORMS	
	02/15/21	21-5		20210417-01	588538	00001945 BRINKS INC	271.39	-271.39	2/21 729587 TRANSPORT	
	02/24/21	21-5		20210306-01	588695	122750 FLORIDA WATERWAY	26.50	-26.50	1/21 ANIMAL CONTROL	
TOTAL				CONTRACTUAL SERVICES		34,245.00	9,990.04	22,435.96		1,819.00
53201						1,125.00	251.80	.00	BEGINNING BALANCE	
	02/18/21	19-5			21003450		46.98		2/2/21 ACH BOFA JAN21	
	02/19/21	19-5			21003476		- .90		2/19/21 ACH BAML FEE ADJ	
	02/19/21	19-5			21003476		- .20		2/19/21 ACH BAML FEE ADJ	
	02/19/21	19-5			21003472		47.71		2/16/21ACH BAML JAN21 FEE	
TOTAL				SERVICE CHARGES		1,125.00	345.39	.00		779.61
53400						2,480.00	521.46	1,958.54	BEGINNING BALANCE	
	02/01/21	21-5		20210308-01	588218	00000853 ST JOHNS COUNTY	2.85	-2.85	000485 COMMERCIAL	
	02/01/21	21-5		20210308-01	588218	00000853 ST JOHNS COUNTY	6.27	-6.27	000485 COMMERCIAL	
	02/01/21	21-5		20210308-01	588218	00000853 ST JOHNS COUNTY	8.55	-8.55	000485 COMMERCIAL	
	02/01/21	21-5		20210308-01	588218	00000853 ST JOHNS COUNTY	12.54	-12.54	000485 COMMERCIAL	
	02/24/21	21-5		20210308-01	588758	00000853 ST JOHNS COUNTY	1.71	-1.71	000485 COMMERCIAL	
	02/24/21	21-5		20210308-01	588758	00000853 ST JOHNS COUNTY	8.55	-8.55	000485 COMMERCIAL	
	02/24/21	21-5		20210308-01	588758	00000853 ST JOHNS COUNTY	8.55	-8.55	000485 COMMERCIAL	
	02/24/21	21-5		20210308-01	588758	00000853 ST JOHNS COUNTY	10.26	-10.26	000485 COMMERCIAL	
	02/24/21	21-5		20210308-01	588758	00000853 ST JOHNS COUNTY	10.26	-10.26	000485 COMMERCIAL	
	02/24/21	21-5		20210308-01	588758	00000853 ST JOHNS COUNTY	12.54	-12.54	000485 COMMERCIAL	
	02/24/21	21-5		20210337-01	V55653	103142 ADVANCED DISPOSA	140.00	-140.00	PW003447 1/21	
TOTAL				REFUSE		2,480.00	743.54	1,736.46		.00
54000						2,740.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				2,740.00	.00	.00		2,740.00
54100	COMMUNICATIONS				10,835.00	2,560.88	4,317.43	BEGINNING BALANCE	
02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
02/23/21	21-5	20210619-01	588782	107545 VERIZON WIRELESS		386.44	-386.44	923770335-00002 2/1	
02/26/21	21-5		588844	107828 AT&T		350.00	.00	904 N16-0158 3/15	
TOTAL	COMMUNICATIONS				10,835.00	3,647.32	3,930.99		3,256.69
54110	POSTAGE				100.00	15.85	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			23.94		MAIL ACCRL FEB21	
TOTAL	POSTAGE				100.00	39.79	.00		60.21
54300	UTILITIES				34,782.00	7,625.87	.00	BEGINNING BALANCE	
02/03/21	21-5		588220	31 ST JOHNS COUNTY		331.78	.00	526354-124184 1/19	
02/18/21	21-5		588558	787 FLORIDA POWER &		2,136.78	.00	97499-34049 2/5	
02/18/21	21-5		588558	787 FLORIDA POWER &		16.10	.00	89631-24170 2/5	
TOTAL	UTILITIES				34,782.00	10,110.53	.00		24,671.47
54400	LEASE/RENTAL OF EQUIPMENT				2,310.00	760.76	1,543.24	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,310.00	760.76	1,543.24		6.00
54500	INSURANCE				12,400.00	2,186.27	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				12,400.00	2,186.27	.00		10,213.73
54600	BUILDING MAINTENANCE				25,100.00	3,089.43	77.00	BEGINNING BALANCE	
03/18/21	21-5		589492	117174 CRONIN ACE HARDW		147.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		31.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		8.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		19.50	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1596 L WERNINCK & SON		20.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				25,100.00	3,318.82	77.00		21,704.18
54601	EQUIPMENT MAINTENANCE				2,220.00	687.40	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
TOTAL					2,220.00	687.40	.00		1,532.60
54602									
03/05/21	19-5		21003838		17,000.00	4,289.07	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	108355 AUTOZONE STORES		7,291.41	.00	FEB 2021 VEH MAINT	
TOTAL					17,000.00	11,600.47	.00	CREATED AT PCARD IMPORT	5,399.53
54603									
TOTAL					1,100.00	.00	.00	BEGINNING BALANCE	1,100.00
54900									
TOTAL					2,200.00	.00	.00	BEGINNING BALANCE	2,200.00
55100									
TOTAL					2,100.00	1,005.61	.00	BEGINNING BALANCE	1,094.39
55102									
TOTAL					37,024.00	.00	.00	BEGINNING BALANCE	37,024.00
55103									
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS	5,890.00	.00	148.00	BEGINNING BALANCE	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		148.00	.00	CHANGE ORDER - 1	
TOTAL					5,890.00	148.00	-148.00	--- CP-7841-K9=	5,742.00
55200									
02/01/21	21-5	20210082-01	588164	4786 FLORIDA JANITOR	61,200.00	19,472.72	28,050.63	BEGINNING BALANCE	
02/09/21	21-5	20210923-01	588323	107349 COVETRUS NORTH A		99.77	-99.77	CLEANING SUPPLIES	
02/09/21	21-5	20210923-01	588323	107349 COVETRUS NORTH A		57.60	-57.60	DRUGS VETERINARY	
02/10/21	21-5	20210923-01	588323	107349 COVETRUS NORTH A		82.08	-82.08	DRUGS VETERINARY	
02/10/21	21-5	20210923-01	588323	107349 COVETRUS NORTH A		21.60	-21.60	VETERINARY SUPPLIES	
02/10/21	21-5	20210923-01	588323	107349 COVETRUS NORTH A		1,393.14	-1,393.14	VETERINARY SUPPLIES	
02/16/21	19-5		21003295			-491.21		02/09/21 CASH RECEIPTS	
02/16/21	18-5	20210082-01		4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 1	

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

PAGE NUMBER: 120  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)									
	02/18/21	21-5	20210082-01	588551	4786 FLORIDA JANITOR		285.91	-285.91	JANITORIAL SUPPLIES	
	02/18/21	21-5	20210674-01	588549	111800 DOWNEY'S JANITOR		249.40	-249.40	JANITORIAL SUPPLIES	
	02/24/21	21-5	20210338-01	588731	118599 NEXAIR LLC		27.41	-27.41	OXYGEN P8960	
	02/25/21	21-5	20210923-01	588663	107349 COVETRUS NORTH A		67.68	-67.68	DRUGS VETERINARY	
	02/25/21	21-5	20210923-01	588663	107349 COVETRUS NORTH A		424.80	-424.80	DRUGS VETERINARY	
	03/18/21	21-5		589492	116583 FOUND ANIMALS FO		1,039.22	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		14.50	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	117174 CRONIN ACE HARDW		14.95	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		71.03	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124821 ANIMAL HEALTH US		77.78	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	112963 PETSUPERMARKET I		87.46	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	112963 PETSUPERMARKET I		91.32	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	117174 CRONIN ACE HARDW		11.58	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	117174 CRONIN ACE HARDW		92.96	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	123333 CALIDAD HAY & FE		109.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					61,200.00	23,301.48	25,841.24		12,057.28
55201	GAS, OIL, AND LUBRICANTS					26,775.00	6,703.72	.00	BEGINNING BALANCE	
	02/24/21	21-5		V55730	105330 ST JOHNS COUNTY		28.73	.00	1/21 FUEL CHRGS	
	03/05/21	19-5		21003837			1,080.67		FEB 2021 FUEL USAGE	
	03/05/21	19-5		21003839			735.29		FEB 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					26,775.00	8,548.41	.00		18,226.59
55202	TOOLS & SMALL IMPLEMENTS					250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					250.00	.00	.00		250.00
55208	DONATION EXPENDITURE					45,653.00	109.99	1,502.00	BEGINNING BALANCE	
	02/01/21	21-5	20210990-01	588243	118448 YOUNGS MASONRY I		1,502.00	-1,502.00	w/O 174993 SLAB 10/22	
TOTAL	DONATION EXPENDITURE					45,653.00	1,611.99	.00		44,041.01
55214	UNIFORMS					1,650.00	574.38	636.50	BEGINNING BALANCE	
	03/18/21	21-5		589492	118572 UNIFORM ADVANTAG		165.92	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					1,650.00	740.30	636.50		273.20
55217	PLACARDS AND FORMS					750.00	.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: 121  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55217		PLACARDS AND FORMS	(cont'd)						
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	37.47	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			300.00	47.46	.00		252.54
55401		TRAINING			1,735.00	40.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,735.00	40.00	.00		1,695.00
55405		DUES AND MEMBERSHIPS			700.00	434.80	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	116824 NNA SERVICES		149.26	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	118482 SOCIETY OF ANIMA		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			700.00	834.06	.00		-134.06
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			1,400.00	.00	.00		1,400.00
56415		CAPITAL VEHICLES			75,000.00	.00	72,151.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			75,000.00	.00	72,151.00		2,849.00

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

PAGE NUMBER: 122  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ANIMAL CONTROL					1,388,439.00	434,763.00	129,112.39		824,563.61
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					740,356.00	220,382.82	.00	BEGINNING BALANCE	
02/11/21	22-5					29,398.81		PAYROLL CHARGES	
02/24/21	22-5					30,025.56		PAYROLL CHARGES	
TOTAL					740,356.00	279,807.19	.00		460,548.81
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,100.00	455.88	.00	BEGINNING BALANCE	
02/11/21	22-5					506.53		PAYROLL CHARGES	
02/24/21	22-5					310.25		PAYROLL CHARGES	
TOTAL					2,100.00	1,272.66	.00		827.34
52100					56,798.00	16,400.29	.00	BEGINNING BALANCE	
02/11/21	22-5					2,210.21		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,243.01		PAYROLL CHARGES-FRINGE	
TOTAL					56,798.00	20,853.51	.00		35,944.49
52200					80,437.00	23,964.95	.00	BEGINNING BALANCE	
02/11/21	22-5					3,280.09		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3,374.42		PAYROLL CHARGES-FRINGE	
TOTAL					80,437.00	30,619.46	.00		49,817.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,199.00	41,271.89	.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: 124  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
02/03/21	21-5		588238	107545 VERIZON WIRELESS		148.87	.00	423122842-00001 1/15	
02/08/21	21-5	20210169-01	588473	107545 VERIZON WIRELESS		20.67	-20.67	821069911-00001 1/21	
02/23/21	21-5	20210242-01	588789	106974 WINDSTREAM CORPO		188.76	-188.76	062057135 3/6	
TOTAL	COMMUNICATIONS				6,758.00	2,062.21	1,745.78		2,950.01
54110	POSTAGE				460.00	62.16	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			21.59		MAIL ACCRL FEB21	
TOTAL	POSTAGE				460.00	83.75	.00		376.25
54400	LEASE/RENTAL OF EQUIPMENT				3,875.00	1,137.52	2,442.63	BEGINNING BALANCE	
02/01/21	21-5	20210408-01	V55275	114515 RICOH USA INC		29.68	-29.68	3223349 2/21	
02/01/21	21-5	20210408-01	V55275	114515 RICOH USA INC		109.63	-109.63	3150962 2/21	
02/09/21	21-5	20210227-01	V55405	114515 RICOH USA INC		71.81	-71.81	2/21 3223350	
02/09/21	21-5	20210228-01	V55405	114515 RICOH USA INC		73.26	-73.26	2/21 3129391	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,875.00	1,421.90	2,158.25		294.85
54500	INSURANCE				6,632.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,632.00	.00	.00		6,632.00
54601	EQUIPMENT MAINTENANCE				403.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				403.00	.00	.00		403.00
54602	VEHICLE MAINTENANCE				700.00	835.49	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				700.00	835.49	.00		-135.49
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	1,078.33	.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: 125  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55100	OFFICE SUPPLIES		(cont'd)							
	02/09/21	21-5		588448	120912 STAPLES ADVANTAG		209.95	.00	OFFICE SUPPLIES	
	02/09/21	21-5		588448	120912 STAPLES ADVANTAG		118.94	.00	OFFICE SUPPLIES	
	02/25/21	21-5		588766	120912 STAPLES ADVANTAG		147.58	.00	OFFICE SUPPLIES	
	02/26/21	21-5		589030	120912 STAPLES ADVANTAG		333.59	.00	OFFICE SUPPLIES	
	03/18/21	21-5		589492	120912 STAPLES ADVANTAG		19.28	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	120912 STAPLES ADVANTAG		22.70	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121039 W B MASON CO INC		34.65	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	120912 STAPLES ADVANTAG		12.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					6,225.00	1,977.52	.00		4,247.48
55102	SOFTWARE					759.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					759.00	.00	.00		759.00
55103	COMPUTER SUPPLIES					2,220.00	23.53	148.00	BEGINNING BALANCE	
	02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
	02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
	03/18/21	21-5		589492	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					2,220.00	204.07	.00		2,015.93
55200	OPERATING SUPPLIES					1,100.00	138.52	.00	BEGINNING BALANCE	
	02/11/21	21-5		V55346	113558 DATASAVERS OF JA		18.71	.00	RECORDS MANAGEMENT	
	03/18/21	21-5		589492	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,100.00	159.52	.00		940.48
55201	GAS, OIL, AND LUBRICANTS					1,224.00	44.86	.00	BEGINNING BALANCE	
	03/05/21	19-5		21003837			22.85	.00	FEB 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					1,224.00	67.71	.00		1,156.29
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	39,442.74	.00	BEGINNING BALANCE	
	02/10/21	21-5		588402	117697 MHP ST AUGUSTINE		750.00	.00	2/21 RENTS H COOPER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
02/15/21	21-5		588559	113129 THEO FOTIANOS		800.00	.00	2/21 D BEMIS;RENT	
02/24/21	21-5		588742	102522 PONCE HARBOR PAR		974.00	.00	3/21 M KAUFMAN GAY	
TOTAL					42,184.00	41,966.74	.00		217.26
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	5,646.70	.00	BEGINNING BALANCE	
TOTAL					17,500.00	5,646.70	.00		11,853.30
55505					62,000.00	14,803.00	.00	BEGINNING BALANCE	
02/04/21	21-5		588175	110204 DAWN R GOULD		1,400.00	.00	1/21 DEJUAN PALMER	
02/25/21	21-5		588756	124762 SCOTT SOUDER		1,400.00	.00	2/21 A CLARY/RENT	
TOTAL					62,000.00	17,603.00	.00		44,397.00
55506					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
55507					17,500.00	5,131.85	.00	BEGINNING BALANCE	
02/18/21	21-5		588561	10392 FPL ASSIST		279.69	.00	32221-08593 DEDOMENIC	
TOTAL					17,500.00	5,411.54	.00		12,088.46

\* 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: 127  
 AUDIT21

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55701										
55701										
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	13.45	.00	11/18 MEDICAL COCHRAN	
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	15.07	.00	12/2 MEDICAL COCHRAN	
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	52.18	.00	10/19 MEDICAL COCHRAN	
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	101.25	.00	11/18 MEDICAL COCHRAN	
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	112.42	.00	11/25 MEDICAL COCHRAN	
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	113.11	.00	11/2 MEDICAL COCHRAN	
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	113.11	.00	10/26 MEDICAL COCHRAN	
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	186.48	.00	12/2 MEDICAL COCHRAN	
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	191.63	.00	11/2 MEDICAL COCHRAN	
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	200.27	.00	11/25 MEDICAL COCHRAN	
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	242.83	.00	10/26 MEDICAL COCHRAN	
02/01/21	21-5			V55248	115099	CANCER SPECIALIS	271.63	.00	10/19 MEDICAL COCHRAN	
02/08/21	21-5			V55333	115099	CANCER SPECIALIS	6.70	.00	12/2 D COCHRAN	
02/08/21	21-5			V55333	115099	CANCER SPECIALIS	8.46	.00	12/2 D COCHRAN	
02/08/21	21-5			V55333	115099	CANCER SPECIALIS	212.32	.00	12/15 D COCHRAN	
02/08/21	21-5			V55333	115099	CANCER SPECIALIS	218.16	.00	12/2 D COCHRAN	
02/11/21	21-5			588298	105758	BORLAND GROOVER	123.22	.00	000109438348 1/15	
02/24/21	21-5			V55669	115099	CANCER SPECIALIS	10.56	.00	1/26 PHYSICIAN	
02/24/21	21-5			V55669	115099	CANCER SPECIALIS	138.28	.00	1/26 PHYSICIAN	
02/25/21	21-5			588625	116945	ADVANCED UROLOGY	132.72	.00	1/25 M LAVACK PHYS	
TOTAL						200,000.00	23,695.26	.00		176,304.74
55702										
02/01/21	21-5			V55259	764	FLAGLER HOSPITAL	26.82	.00	O/PATIENT M LAVACK	
02/08/21	21-5			V55353	764	FLAGLER HOSPITAL	11.61	.00	11/17 D COCHRAN	
02/08/21	21-5			588341	764	FLAGLER RADIATIO	459.82	.00	12/2 D COCHRAN	
02/08/21	21-5			588341	764	FLAGLER RADIATIO	459.82	.00	12/3 D COCHRAN	
02/08/21	21-5			588341	764	FLAGLER RADIATIO	459.82	.00	12/4 D COCHRAN	
02/08/21	21-5			588341	764	FLAGLER RADIATIO	717.20	.00	12/1 D COCHRAN	
02/08/21	21-5			V55353	764	FLAGLER HOSPITAL	1,044.24	.00	1/25 O/P K CONNOR	
02/08/21	21-5			588341	764	FLAGLER RADIATIO	2,254.18	.00	12/1 D COCHRAN	
02/11/21	21-5			V55353	764	FLAGLER HOSPITAL	251.54	.00	11/12/20 R COURTNEY	
02/11/21	21-5			V55353	764	FLAGLER HOSPITAL	299.88	.00	11/11/20 G HECKMAN	
02/11/21	21-5			V55353	764	FLAGLER HOSPITAL	728.62	.00	12/21/20 D COCHRAN	
02/18/21	21-5			V55622	764	FLAGLER HOSPITAL	163.59	.00	9/11 M BRUBECK	
02/18/21	21-5			V55622	764	FLAGLER HOSPITAL	199.31	.00	11/24 D COCHRAN	
02/18/21	21-5			V55622	764	FLAGLER HOSPITAL	203.97	.00	10/2 D COCHRAN	

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55702									
			(cont'd)						
02/18/21	21-5		V55622	764 FLAGLER HOSPITAL		446.43	.00	12/17 D COCHRAN	
02/18/21	21-5		V55622	764 FLAGLER HOSPITAL		2,174.42	.00	10/1 D COCHRAN	
02/24/21	21-5		588738	102897 PANTALEON PATHOL		12.06	.00	12/21 D COCHRAN O/P	
02/25/21	21-5		588738	102897 PANTALEON PATHOL		6.47	.00	12/22 O/PT BRUBECK	
02/25/21	21-5		588738	102897 PANTALEON PATHOL		72.78	.00	12/22 O/PT BRUBECK	
TOTAL				OUTPATIENT CARE-LOCAL	112,000.00	26,208.08	.00		85,791.92
55704					52,000.00	7,334.27	.00	BEGINNING BALANCE	
TOTAL				REGIONAL REFERRAL HOSPITA	52,000.00	7,334.27	.00		44,665.73
56403					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	1,500.00	.00	.00		1,500.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,727,625.00	537,554.99	68,843.77		1,121,226.24
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					110,960.00	34,972.90	.00	BEGINNING BALANCE	
02/11/21	22-5					4,267.52		PAYROLL CHARGES	
02/12/21	22-5					-1,588.84		PAYROLL CHARGES	
02/12/21	22-5					1,588.84		PAYROLL CHARGES	
02/24/21	22-5					4,267.53		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	110,960.00	43,507.95	.00		67,452.05
51400					1,000.00	215.90	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	1,000.00	215.90	.00		784.10
51501					1,000.00	300.00	.00	BEGINNING BALANCE	
02/24/21	22-5					100.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	1,000.00	400.00	.00		600.00

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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
52100					8,641.00	2,635.67	.00	BEGINNING BALANCE	
02/11/21	22-5					315.62		PAYROLL CHARGES-FRINGE	
02/12/21	22-5					-117.35		PAYROLL CHARGES-FRINGE	
02/12/21	22-5					117.35		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					323.27		PAYROLL CHARGES-FRINGE	
TOTAL					8,641.00	3,274.56	.00		5,366.44
52200					11,465.00	3,548.87	.00	BEGINNING BALANCE	
02/11/21	22-5					426.75		PAYROLL CHARGES-FRINGE	
02/12/21	22-5					-158.88		PAYROLL CHARGES-FRINGE	
02/12/21	22-5					158.88		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					436.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,465.00	4,412.37	.00		7,052.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,690.00	6,477.15	.00	BEGINNING BALANCE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					897.76		PAYROLL CHARGES-FRINGE	
02/12/21	22-5					-448.88		PAYROLL CHARGES-FRINGE	
02/12/21	22-5					-2.00		PAYROLL CHARGES-FRINGE	
02/12/21	22-5					448.88		PAYROLL CHARGES-FRINGE	
02/12/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					897.76		PAYROLL CHARGES-FRINGE	
TOTAL					21,690.00	8,284.67	.00		13,405.33
52400					2,742.00	915.39	.00	BEGINNING BALANCE	
02/11/21	22-5					107.90		PAYROLL CHARGES-FRINGE	
02/12/21	22-5					-40.17		PAYROLL CHARGES-FRINGE	
02/12/21	22-5					40.17		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP								
02/24/21	22-5					110.43		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,742.00	1,133.72	.00		1,608.28
53120	CONTRACTUAL SERVICES				2,950.00	653.00	2,222.00	BEGINNING BALANCE	
02/25/21	21-5	20210220-01	588686	785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 1/21 PEST	
TOTAL	CONTRACTUAL SERVICES				2,950.00	803.00	2,072.00		75.00
53400	REFUSE				2,160.00	540.00	1,620.00	BEGINNING BALANCE	
02/24/21	21-5	20210005-01	V55653	103142 ADVANCED DISPOSA		180.00	-180.00	PW003448 1/21	
TOTAL	REFUSE				2,160.00	720.00	1,440.00		.00
54100	COMMUNICATIONS				8,337.00	2,119.16	524.80	BEGINNING BALANCE	
02/02/21	21-5		588241	106974 WINDSTREAM CORPO		550.00	.00	062936741 2/24	
02/03/21	21-5		588241	106974 WINDSTREAM CORPO		134.57	.00	061539627 2/12	
02/18/21	21-5	20210051-01	588589	107545 VERIZON WIRELESS		54.24	-54.24	923770335-00011 2/1	
TOTAL	COMMUNICATIONS				8,337.00	2,857.97	470.56		5,008.47
54300	UTILITIES				48,650.00	10,837.74	.00	BEGINNING BALANCE	
02/02/21	21-5		588171	787 FLORIDA POWER &		767.96	.00	87564-22096 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		2,728.62	.00	74467-43184 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		37.59	.00	32652-16220 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		44.05	.00	03812-39300 1/26	
02/22/21	21-5		588760	31 ST JOHNS COUNTY		309.96	.00	567598-135463 2/12	
TOTAL	UTILITIES				48,650.00	14,725.92	.00		33,924.08
54500	INSURANCE				22,553.00	10,131.48	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				22,553.00	10,131.48	.00		12,421.52
54600	BUILDING MAINTENANCE				9,000.00	2,213.89	493.00	BEGINNING BALANCE	
02/05/21	21-5	20210055-01	V55426	1579 VILLAGE KEY & AL		127.00	-127.00	15621137 1/20	
02/17/21	18-5	20210052-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
02/24/21	18-5	20210052-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
03/18/21	21-5		589492	927 GRAINGER INC		90.19	.00	CREATED AT PCARD IMPORT	

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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
54600	BUILDING MAINTENANCE		(cont'd)						
03/18/21	21-5	589492		2791 JOHNSTONE	SUPPLY	95.32	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,000.00	2,526.40	366.00		6,107.60
54603	OTHER MAINTENANCE				1,255.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,255.00	.00	.00		1,255.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				905.00	.00	74.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO	NETWORKS		.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO	NETWORKS	74.00	-74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				905.00	74.00	.00		831.00
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 DEPARTMENT - HASTINGS SCHOOL BLDG					255,181.00	93,067.94	4,448.56		157,664.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55705									
MEDICAID - NURSING HOMES (cont'd)									
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55706					1,630,791.00	543,597.00	.00	BEGINNING BALANCE	
02/02/21	19-5		21003011			135,899.25		2/2/21 ACH CLMS FEB21	
TOTAL					1,630,791.00	679,496.25	.00		951,294.75
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,630,791.00	679,496.25	.00		951,294.75
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500					5,166.00	3,913.60	.00	BEGINNING BALANCE	
TOTAL					5,166.00	3,913.60	.00		1,252.40
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNCIL ON AGING					5,166.00	3,913.60	.00		1,252.40
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200		REGULAR SALARIES & WAGES			3,707,762.00	1,062,459.78	.00	BEGINNING BALANCE	
02/11/21	22-5					131,169.31		PAYROLL CHARGES	
02/24/21	22-5					130,824.50		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			3,707,762.00	1,324,453.59	.00		2,383,308.41
51300		OTHER SALARIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER SALARIES			.00	.00	.00		.00
51302		TEMPORARY EMPLOYEES			34,165.00	6,952.35	24,593.25	BEGINNING BALANCE	
02/02/21	21-5	20210418-01 V55284		106394	STAFFING OF ST A	1,251.00	-1,251.00	W/E 1/23 LIBRARY	
02/25/21	21-5	20210418-01 V55732		106394	STAFFING OF ST A	1,329.75	-1,329.75	W/E 2/6 LIB ASSISTANT	
TOTAL		TEMPORARY EMPLOYEES			34,165.00	9,533.10	22,012.50		2,619.40
51400		OVERTIME EMPLOYEES			2,000.00	4,477.57	.00	BEGINNING BALANCE	
02/11/21	22-5					1,546.60		PAYROLL CHARGES	
02/24/21	22-5					403.64		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			2,000.00	6,427.81	.00		-4,427.81
52100		FICA/MEDICARE TAXES			283,797.00	79,373.13	.00	BEGINNING BALANCE	
02/11/21	22-5					9,810.33		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					9,696.56		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			283,797.00	98,880.02	.00		184,916.98
52200		RETIREMENT CONTRIBUTIONS			415,756.00	117,966.95	.00	BEGINNING BALANCE	
02/11/21	22-5					14,750.81		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					14,598.33		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			415,756.00	147,316.09	.00		268,439.91

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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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					682,660.00	180,928.28	.00	BEGINNING BALANCE	
02/11/21	22-5					46.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					78.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					26,069.26		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					46.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					78.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					26,069.26		PAYROLL CHARGES-FRINGE	
TOTAL					682,660.00	233,318.80	.00		449,341.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					10,487.00	3,301.66	.00	BEGINNING BALANCE	
02/11/21	22-5					398.48		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					391.45		PAYROLL CHARGES-FRINGE	
TOTAL					10,487.00	4,091.59	.00		6,395.41
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					330,095.00	64,348.48	252,143.50	BEGINNING BALANCE	
02/05/21	21-5	20210575-01	588379	110309 JANDI ENTERPRISE		2,100.00	-2,100.00	SUB RNWL 1/21-1/22	
02/08/21	21-5	20201773-01	V55393	103235 OCLC INC		1,250.37	-1,250.37	7/1/20-6/30/21 SVCS	
02/08/21	21-5	20210472-01	V55369	117187 HIGH TECH COMMER		1,378.00	-1,378.00	1/21 JANITORIAL SVCS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/08/21	21-5	20210472-02	V55369	117187 HIGH TECH COMMER		1,138.00	-1,138.00	1/21 JANITORIAL SVCS	
	02/08/21	21-5	20210472-03	V55369	117187 HIGH TECH COMMER		1,830.00	-1,830.00	1/21 JANITORIAL SVCS	
	02/08/21	21-5	20210622-01	588301	00001945 BRINKS INC		129.32	-129.32	TRANSPORT 12/20	
	02/11/21	21-5	20210474-01	V55362	102001 GIDDENS SECURITY		1,840.00	-1,840.00	1/21 HASTINGS LIBRARY	
	02/11/21	21-5	20210474-01	V55362	102001 GIDDENS SECURITY		1,932.00	-1,932.00	1/21 ANASTASIA LIBRAR	
	02/11/21	21-5	20210474-01	V55362	102001 GIDDENS SECURITY		1,932.00	-1,932.00	1/21 PONTE VEDRA LIBR	
	02/11/21	21-5	20210474-01	V55362	102001 GIDDENS SECURITY		2,888.80	-2,888.80	1/21 MAIN LIBRARY	
	02/11/21	21-5	20211260-01	V55393	103235 OCLC INC		1,250.37	-1,250.37	2/21 SUBSCRIPTION	
	02/11/21	21-5	20211260-01	V55393	103235 OCLC INC		1,250.37	-1,250.37	10/20 SUBSCRIPTION	
	02/24/21	21-5		588695	122750 FLORIDA WATERWAY		30.00	.00	1/21 WEED & ALGAE	
	02/24/21	21-5		588666	123863 DEX YP		68.45	.00	800474972 2/21 ADS	
	02/24/21	21-5	20210473-01	588686	785 FLORIDA PEST CON		80.00	-80.00	AS0101-1 1/12	
	02/24/21	21-5	20210473-03	588686	785 FLORIDA PEST CON		86.00	-86.00	HA1286-1 1/19 PEST	
	02/24/21	21-5	20210473-04	588686	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 1/28 PEST	
	02/24/21	21-5	20210473-04	588686	785 FLORIDA PEST CON		90.00	-90.00	ST1006-1 1/12 PEST	
	02/24/21	21-5	20210473-05	588686	785 FLORIDA PEST CON		100.00	-100.00	P00395-1 1/20 PEST	
	02/24/21	21-5	20210473-06	588686	785 FLORIDA PEST CON		100.00	-100.00	ST1007-1 1/13 PEST	
	02/24/21	21-5	20210574-01	588676	107486 ENVISIONWARE INC		2,868.58	-2,900.00	1 YEAR MAINTENANCE	
	02/25/21	21-5	20210006-02	588768	122496 SUPERION LLC		81.38	-81.38	--- ANNUAL EFINANCE MAI	
	02/25/21	21-5	20210006-02	588768	122496 SUPERION LLC		81.38	-81.38	8/20 MAINTENANCE	
	02/25/21	21-5	20210622-01	588649	00001945 BRINKS INC		87.88	-87.88	1/21 16944 TRANSPORT	
TOTAL	CONTRACTUAL SERVICES					330,095.00	86,976.38	229,582.63		13,535.99
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					700.00	141.22	.00	BEGINNING BALANCE	
	02/19/21	19-5		21003472			52.91		2/16/21ACH BAML JAN21 FEE	
TOTAL	SERVICE CHARGES					700.00	194.13	.00		505.87
53203	LATE FEES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				5,160.00	1,290.00	3,870.00	BEGINNING BALANCE	
02/11/21	21-5	20210925-01	V55317	103142 ADVANCED DISPOSA		120.00	-120.00	PW003450 1/21	
02/11/21	21-5	20210925-02	V55317	103142 ADVANCED DISPOSA		140.00	-140.00	PW003450 1/21	
02/11/21	21-5	20210925-03	V55317	103142 ADVANCED DISPOSA		170.00	-170.00	PW003450 1/21	
TOTAL	REFUSE				5,160.00	1,720.00	3,440.00		.00
54000	TRAVEL AND PER DIEM				11,000.00	96.14	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				11,000.00	96.14	.00		10,903.86
54100	COMMUNICATIONS				47,458.00	12,187.57	1,655.39	BEGINNING BALANCE	
02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
02/03/21	21-5		588124	107962 AT&T		65.33	.00	904 287-9464 2/22	
02/03/21	21-5		588124	107962 AT&T		115.39	.00	904 273-0685 2/24	
02/03/21	21-5	20210331-01	588238	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 1/15	
02/08/21	21-5		588316	106811 COMCAST		395.90	.00	908469329 2/28	
02/08/21	21-5		588281	107962 AT&T		51.36	.00	904 810-9856 2/19	
02/08/21	21-5		588281	107962 AT&T		4.20	.00	904 M34-7196 2/28	
02/15/21	21-5		588545	106811 COMCAST		164.81	.00	8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		34.97	.00	8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		134.85	.00	8495746900090526 3/4	
02/18/21	21-5		588531	107962 AT&T		302.86	.00	904 794-1321 3/3	
02/23/21	21-5		588789	106974 WINDSTREAM CORPO		211.87	.00	060662323 3/12	
02/23/21	21-5		588789	106974 WINDSTREAM CORPO		550.00	.00	062945755 3/12	
02/23/21	21-5	20210331-01	588782	107545 VERIZON WIRELESS		1.29	-1.29	923770335-00008 2/1	
02/26/21	21-5		588844	107828 AT&T		350.00	.00	904 N16-0158 3/15	
02/26/21	21-5		588844	107828 AT&T		350.00	.00	904 N16-0158 3/15	
02/26/21	21-5		588844	107828 AT&T		350.00	.00	904 N16-0158 3/15	
TOTAL	COMMUNICATIONS				47,458.00	17,200.75	1,473.75		28,783.50
54110	POSTAGE				2,100.00	1,180.37	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			288.61		MAIL ACCRL FEB21	
TOTAL	POSTAGE				2,100.00	1,468.98	.00		631.02

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					165,250.00	31,732.89	.00	BEGINNING BALANCE	
02/01/21	21-5		588171	787 FLORIDA POWER &		738.17	.00	54148-58489 1/26	
02/01/21	21-5		588171	787 FLORIDA POWER &		982.38	.00	46020-44242 1/25	
02/01/21	21-5		588171	787 FLORIDA POWER &		2,707.55	.00	27530-00401 1/21	
02/03/21	21-5		588184	101786 JEA		891.87	.00	3998034200 1/14	
02/08/21	21-5		588289	331 BEACHES ENERGY S		2,073.21	.00	410250-339070 1/27	
02/18/21	21-5		588544	1871 CITY OF ST AUGUS		549.18	.00	11180 2/2	
02/18/21	21-5		588558	787 FLORIDA POWER &		1,296.54	.00	25564-03596 2/9	
02/22/21	21-5		588760	31 ST JOHNS COUNTY		63.93	.00	567893-135583 2/12	
02/22/21	21-5		588761	110022 ST JOHNS COUNTY		142.67	.00	708644-208644 2/12	
02/22/21	21-5		588760	31 ST JOHNS COUNTY		260.96	.00	526355-124185 2/5	
02/24/21	21-5		588760	31 ST JOHNS COUNTY		534.68	.00	519690-116371 2/11	
02/24/21	21-5		588715	101786 JEA		1,034.54	.00	3998034200 2/12	
02/24/21	21-5		588694	787 FLORIDA POWER &		2,509.34	.00	27530-00401 2/19	
TOTAL				UTILITIES	165,250.00	45,517.91	.00		119,732.09
54400					14,713.00	5,314.38	9,398.62	BEGINNING BALANCE	
02/08/21	21-5	20210419-01	V55405	114515 RICOH USA INC		136.22	-136.22	2/21 3155262	
02/08/21	21-5	20210419-01	V55405	114515 RICOH USA INC		476.23	-476.23	2/21 3155261,263-265	
02/08/21	21-5	20210419-01	V55405	114515 RICOH USA INC		613.65	-613.65	2/21 3212323-25,93-95	
TOTAL				LEASE/RENTAL OF EQUIPMENT	14,713.00	6,540.48	8,172.52		.00
54401					8,400.00	2,469.79	5,930.21	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	8,400.00	2,469.79	5,930.21		.00
54500					104,915.00	33,056.21	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	104,915.00	33,056.21	.00		71,858.79
54600					76,050.00	23,745.21	400.00	BEGINNING BALANCE	
02/01/21	21-5	20211232-01	V55241	117037 ACTION COMMERCIA		150.00	-150.00	WO 177668 BARTRAM LIB	
02/17/21	17-5	20211491-01		100816 SCOTTY'S CARPET			435.00	CLEAN AND DEODORIZE CARPE	
02/19/21	17-5	20211505-01		100816 SCOTTY'S CARPET			895.85	FLOOR SERVICE - LIBRARY,	
02/19/21	17-5	20211513-01		100816 SCOTTY'S CARPET			793.25	STRIP & WAX HARD FLOORS I	

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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
54603									
02/11/21	21-5	20211245-01	588380	111728 JASON SHAW TREE		2,400.00	-2,520.00	TREE REMOVAL - 84 PALM TR	
02/23/21	21-5	20210807-01	V55750	00002244 W W GAY FIRE & I		12,280.00	-12,280.00	MAIN LIBRARY CAMERA	
TOTAL		OTHER MAINTENANCE			20,780.00	15,664.85	1,200.00		3,915.15
54614					1,250.00	.00	1,250.00	BEGINNING BALANCE	
TOTAL		BOOK REPAIRS/MAINTENANCE			1,250.00	.00	1,250.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54900					3,100.00	.00	1,400.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			3,100.00	.00	1,400.00		1,700.00
54905					1,880.00	1,841.45	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			1,880.00	1,841.45	.00		38.55
55100					15,200.00	1,977.39	7,630.39	BEGINNING BALANCE	
02/08/21	21-5	20210551-01	588448	120912 STAPLES ADVANTAG		248.64	-248.64	BT OFFICE SUPPLIES	
02/09/21	21-5	20210551-01	588448	120912 STAPLES ADVANTAG		47.98	-47.98	BT OFFICE SUPPLIES	
02/09/21	21-5	20210555-01	588448	120912 STAPLES ADVANTAG		30.96	-30.96	MN OFFICE SUPPLIES	
02/09/21	21-5	20210558-01	588448	120912 STAPLES ADVANTAG		15.07	-15.07	TECH OFFICE SUPPLIES	
02/24/21	21-5	20210557-01	588766	120912 STAPLES ADVANTAG		5.90	-5.90	SE OFFICE SUPPLIES	
02/24/21	21-5	20210557-01	588766	120912 STAPLES ADVANTAG		175.88	-175.88	SE OFFICE SUPPLIES	
02/25/21	21-5	20210550-01	588766	120912 STAPLES ADVANTAG		-36.26	36.26	CREDIT 3454198123	
02/25/21	21-5	20210550-01	588766	120912 STAPLES ADVANTAG		-.74	.74	CREDIT 3454198123	
02/25/21	21-5	20210555-01	588766	120912 STAPLES ADVANTAG		321.86	-321.86	MN OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			15,200.00	2,786.68	6,821.10		5,592.22
55102					1,430.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,430.00	.00	.00		1,430.00
55103					48,025.00	16,042.21	1,554.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
	02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		1,554.00	-1,554.00	--- CP-7841-K9=	
	03/18/21	21-5		589492	14787 CDW GOVERNMENT I		235.95	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			48,025.00	17,832.16	.00		30,192.84
55200			OPERATING SUPPLIES			69,279.00	9,615.31	24,969.92	BEGINNING BALANCE	
	02/01/21	21-5	20210334-01	V55249	7759 CFX OFFICE TECHN		9.45	-9.45	SJCL-00 OVRAGE 1/26	
	02/01/21	21-5	20210559-07	588164	4786 FLORIDA JANITOR		122.78	-122.78	JANITORIAL SUPPLIES	
	02/08/21	21-5	20210334-01	V55336	7759 CFX OFFICE TECHN		12.78	-12.78	SJCL-00 1/28 OVRAGE	
	02/08/21	21-5	20210558-02	588448	120912 STAPLES ADVANTAG		76.44	-76.44	TECH OFFICE SUPPLIES	
	02/08/21	21-5	20210559-01	588345	4786 FLORIDA JANITOR		47.21	-47.21	LIB ADMIN JAN SVCS	
	02/09/21	21-5	20210555-02	588448	120912 STAPLES ADVANTAG		8.72	-8.72	MN OFFICE SUPPLIES	
	02/09/21	21-5	20210555-02	588448	120912 STAPLES ADVANTAG		15.98	-15.98	MN OFFICE SUPPLIES	
	02/09/21	21-5	20210555-02	588448	120912 STAPLES ADVANTAG		31.96	-31.96	MN OFFICE SUPPLIES	
	02/11/21	21-5	20210553-02	588448	120912 STAPLES ADVANTAG		17.99	-17.99	LEO OFFICE SUPPLIES	
	02/24/21	21-5		588696	111482 FRIENDS OF THE L		1,359.92	.00	AIR PURFIER REIMBURSE	
	02/24/21	21-5	20210555-02	588766	120912 STAPLES ADVANTAG		15.98	-15.98	MN OFFICE SUPPLIES	
	02/25/21	21-5	20210550-02	588766	120912 STAPLES ADVANTAG		235.25	-235.25	AI OFFICE SUPPLIES	
	02/25/21	21-5	20210578-01	V55679	463 DEMCO INC		62.11	-62.11	AI SPECIALTY LIBRARY/OFFI	
	02/25/21	21-5	20210578-01	V55679	463 DEMCO INC		111.86	-111.86	AI SPECIALTY LIBRARY/OFFI	
	02/25/21	21-5	20210578-03	V55679	463 DEMCO INC		302.51	-302.51	HS SPECIALTY LIBRARY/OFFI	
	02/25/21	21-5	20210578-04	V55679	463 DEMCO INC		303.76	-303.76	MN SPECIALTY LIBRARY/OFFI	
	03/18/21	21-5		589492	123346 SHOPPODISPLAYS		-11.81	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		-88.97	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	3103 SIGNS NOW OF ST		65.37	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		83.12	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		88.97	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		118.89	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	123346 SHOPPODISPLAYS		193.32	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			69,279.00	12,854.87	23,595.14		32,828.99
55201			GAS, OIL, AND LUBRICANTS			12,852.00	1,543.50	.00	BEGINNING BALANCE	
	03/05/21	19-5		21003837			426.51	.00	FEB 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			12,852.00	1,970.01	.00		10,881.99

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS								
55204	LIBRARY BOOKS		(cont'd)		530,175.00	62,501.27	323,540.42	BEGINNING BALANCE	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		40.28	-40.28	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		44.73	-44.73	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		46.38	-46.38	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		57.05	-57.05	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		59.91	-59.91	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		60.93	-60.93	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		67.61	-67.61	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		72.49	-72.49	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		78.38	-78.38	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		89.08	-89.08	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		96.67	-96.67	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		124.47	-124.47	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		127.26	-127.26	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		130.72	-130.72	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		183.74	-183.74	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		224.72	-224.72	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		233.03	-233.03	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		323.40	-323.40	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		347.90	-347.90	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		381.66	-381.66	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		410.39	-410.39	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		543.36	-543.36	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		640.21	-640.21	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		1,235.87	-1,235.87	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		8.89	-8.89	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		9.82	-9.82	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		14.96	-14.96	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		17.61	-17.61	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		19.19	-19.19	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		20.75	-20.75	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		21.08	-21.08	BOOK MISC - UYING/LEASING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS			(cont'd)					
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		29.92	-29.92	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		29.95	-29.95	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		36.24	-36.24	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		36.86	-36.86	BOOK MISC - UYING/LEASING	
02/05/21	21-5	20210424-01	588285	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - UYING/LEASING	
02/05/21	17-5	20211423-01		116107 BRILLIANCE PUBLI			25.00	BOOK MISC - AUDIOBOOKS FO	
02/08/21	21-5	20210468-01	V55388	101818 MIDWEST TAPE LLC		29.48	-29.48	BOOK MISC - MOVIES, MUSIC	
02/08/21	21-5	20210468-01	V55388	101818 MIDWEST TAPE LLC		29.58	-29.58	BOOK MISC - MOVIES, MUSIC	
02/08/21	21-5	20210468-01	V55388	101818 MIDWEST TAPE LLC		30.88	-30.88	BOOK MISC - MOVIES, MUSIC	
02/08/21	21-5	20210468-01	V55388	101818 MIDWEST TAPE LLC		32.28	-32.28	BOOK MISC - MOVIES, MUSIC	
02/08/21	21-5	20210468-01	V55388	101818 MIDWEST TAPE LLC		74.28	-74.28	BOOK MISC - MOVIES, MUSIC	
02/08/21	21-5	20210468-01	V55388	101818 MIDWEST TAPE LLC		109.44	-109.44	BOOK MISC - MOVIES, MUSIC	
02/08/21	21-5	20210468-01	V55388	101818 MIDWEST TAPE LLC		371.66	-371.66	BOOK MISC - MOVIES, MUSIC	
02/08/21	21-5	20210468-01	V55388	101818 MIDWEST TAPE LLC		446.24	-446.24	BOOK MISC - MOVIES, MUSIC	
02/08/21	21-5	20210694-01	V55326	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
02/08/21	21-5	20210694-01	V55326	10123 BLACKSTONE PUBLI		140.00	-140.00	BOOK MISC - AUDIOBOOKS FO	
02/08/21	21-5	20210694-01	V55326	10123 BLACKSTONE PUBLI		661.56	-661.56	BOOK MISC - AUDIOBOOKS FO	
02/08/21	21-5	20210694-01	V55326	10123 BLACKSTONE PUBLI		1,390.78	-1,390.78	BOOK MISC - AUDIOBOOKS FO	
02/08/21	21-5	20211261-01	588297	118273 BOOKSITE		4,640.00	-4,640.00	COMPUTER PROGRAM SYSTEM -	
02/09/21	21-5	20210468-01	V55388	101818 MIDWEST TAPE LLC		35.08	-35.08	BOOK MISC - MOVIES, MUSIC	
02/09/21	21-5	20210468-01	V55388	101818 MIDWEST TAPE LLC		46.28	-46.28	BOOK MISC - MOVIES, MUSIC	
02/09/21	21-5	20210468-01	V55388	101818 MIDWEST TAPE LLC		254.54	-254.54	BOOK MISC - MOVIES, MUSIC	
02/09/21	21-5	20210598-01	588415	113238 OVERDRIVE INC		606.76	-606.76	BOOK MISC - E-BOOKS AND E	
02/09/21	21-5	20210598-01	588415	113238 OVERDRIVE INC		702.95	-702.95	BOOK MISC - E-BOOKS AND E	
02/09/21	21-5	20210598-01	588415	113238 OVERDRIVE INC		1,793.91	-1,793.91	BOOK MISC - E-BOOKS AND E	
02/09/21	21-5	20210598-01	588415	113238 OVERDRIVE INC		2,661.61	-2,661.61	BOOK MISC - E-BOOKS AND E	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		89.02	-89.02	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		89.43	-89.43	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		97.28	-97.28	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		100.79	-100.79	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		112.28	-112.28	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		118.87	-118.87	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		119.38	-119.38	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		120.44	-120.44	BOOK MISC - UYING/LEASING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		122.64	-122.64	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		139.71	-139.71	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		154.39	-154.39	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		179.18	-179.18	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		42.93	-42.93	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		44.35	-44.35	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		45.51	-45.51	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		48.63	-48.63	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		55.31	-55.31	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		55.66	-55.66	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		55.97	-55.97	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		58.78	-58.78	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		76.07	-76.07	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		76.62	-76.62	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		76.78	-76.78	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		80.64	-80.64	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		81.04	-81.04	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		86.88	-86.88	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		6.61	-6.61	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		11.10	-11.10	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		14.98	-14.98	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		15.55	-15.55	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		18.41	-18.41	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		18.44	-18.44	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		18.44	-18.44	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		21.31	-21.31	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		27.99	-27.99	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		28.50	-28.50	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		29.90	-29.90	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		29.92	-29.92	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		30.92	-30.92	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		37.53	-37.53	BOOK MISC - UYING/LEASING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		38.04	-38.04	BOOK MISC - UYING/LEASING	
02/23/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		76.46	-76.46	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		81.77	-81.77	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		83.27	-83.27	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		87.85	-87.85	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		88.35	-88.35	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		89.57	-89.57	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		94.42	-94.42	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		100.61	-100.61	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		106.50	-106.50	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		109.72	-109.72	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		120.85	-120.85	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		129.36	-129.36	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		152.71	-152.71	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		158.47	-158.47	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		186.99	-186.99	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		228.83	-228.83	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		250.63	-250.63	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		304.08	-304.08	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		431.94	-431.94	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		495.24	-495.24	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		497.71	-497.71	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		504.36	-504.36	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		549.60	-549.60	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		823.98	-823.98	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		1,285.51	-1,285.51	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		1,405.80	-1,405.80	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		7.25	-7.25	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		9.82	-9.82	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		15.53	-15.53	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		15.53	-15.53	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		17.07	-17.07	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		17.61	-17.61	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		27.33	-27.33	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		34.97	-34.97	BOOK MISC - UYING/LEASING	
02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		35.73	-35.73	BOOK MISC - UYING/LEASING	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY BOOKS			(cont'd)						
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		38.04	-38.04	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		38.75	-38.75	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		38.78	-38.78	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		43.21	-43.21	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		55.30	-55.30	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		58.21	-58.21	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		58.21	-58.21	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		58.69	-58.69	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		58.75	-58.75	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		60.49	-60.49	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		68.70	-68.70	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		72.74	-72.74	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210424-01	588642	9481 BAKER & TAYLOR I		101.39	-101.39	BOOK MISC - UYING/LEASING	
	02/24/21	21-5	20210468-01	V55702	101818 MIDWEST TAPE LLC		188.86	-188.86	BOOK MISC - MOVIES, MUSIC	
	02/24/21	21-5	20210471-01	588653	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT B	
	02/24/21	21-5	20210694-01	V55663	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
	02/24/21	21-5	20210694-01	V55663	10123 BLACKSTONE PUBLI		148.50	-148.50	BOOK MISC - AUDIOBOOKS FO	
	02/24/21	21-5	20210694-01	V55663	10123 BLACKSTONE PUBLI		1,054.84	-1,054.84	BOOK MISC - AUDIOBOOKS FO	
	03/18/21	21-5		589492	103328 AMAZON.COM		255.80	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		358.77	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		362.19	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		17.72	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		19.92	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		84.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		90.72	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		-.21	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		9.78	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		97.93	.00	CREATED AT PCARD IMPORT	
TOTAL			LIBRARY BOOKS			530,175.00	98,337.39	289,025.92		142,811.69
55206	STATE AID EXPENDITURES					114,112.00	9,630.05	.00	BEGINNING BALANCE	
	02/09/21	21-5	20210710-01		9481 BAKER & TAYLOR I		.00	.00	BOOK MISC - BOOKS AND PRO	
TOTAL			STATE AID EXPENDITURES			114,112.00	9,630.05	.00		104,481.95
55208	DONATION EXPENDITURE					48,722.00	5,900.85	152.87	BEGINNING BALANCE	
	02/08/21	21-5	20210640-01	588285	9481 BAKER & TAYLOR I		21.32	-21.32	BOOK MISC - BOOKS AND PRO	
TOTAL			DONATION EXPENDITURE			48,722.00	5,922.17	131.55		42,668.28

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

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
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					62,500.00	28,764.82	19,135.18	BEGINNING BALANCE	
02/22/21	17-5	20211514-01		119527 BRAINFUSE			5,050.00	COMPUTER PROGRAM SYSTEM -	
02/24/21	21-5	20210818-01	V55690	119587 J D POWER		474.00	-474.00	BOOK MISC - AUTOMOBILE PR	
TOTAL					62,500.00	29,238.82	23,711.18		9,550.00
55401					5,300.00	260.00	3,645.00	BEGINNING BALANCE	
03/18/21	21-5		589492	3148 FLORIDA LIBRARY		159.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103327 AMERICAN LIBRARY		65.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,300.00	484.00	3,645.00		1,171.00
55405					2,700.00	870.00	1,500.00	BEGINNING BALANCE	
TOTAL					2,700.00	870.00	1,500.00		330.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					14,380.00	1,495.00	12,280.00	BEGINNING BALANCE	
02/09/21	25-5		298		-12,280.00			2/2/21 BCC TRANSFER	
02/09/21	18-5	20210807-01		00002244 W W GAY FIRE & I			-12,280.00	CHANGE ORDER - 1	
TOTAL		COMPUTER EQUIPMENT			2,100.00	1,495.00	.00		605.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					6,866,189.00	2,249,204.57	625,265.60		3,991,718.83
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,428,355.00	404,145.24	.00	BEGINNING BALANCE	
02/11/21	22-5					48,910.26		PAYROLL CHARGES	
02/24/21	22-5					49,917.75		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			1,428,355.00	502,973.25	.00		925,381.75
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER SALARIES			.00	.00	.00		.00
51302					208,750.00	17,254.37	191,495.63	BEGINNING BALANCE	
02/02/21	21-5	20210684-01	V55284	106394 STAFFING OF ST A		59.00	-59.00	W/E 1/23 YOGA INST	
02/02/21	21-5	20210684-01	V55284	106394 STAFFING OF ST A		968.52	-968.52	W/E 1/23 PARKS/REC	
02/03/21	21-5	20210684-03	V55284	106394 STAFFING OF ST A		59.00	-59.00	W/E 1/23 FLAG FTBALL	
02/04/21	18-5	20210684-02		106394 STAFFING OF ST A			-2,000.00	CHANGE ORDER - 2	
02/11/21	21-5	20210684-03	V55415	106394 STAFFING OF ST A		472.00	-472.00	W/E 1/23 BASKETBALL	
02/25/21	21-5	20210684-01	V55732	106394 STAFFING OF ST A		59.00	-59.00	W/E 2/6 TEMP STAFF	
02/25/21	21-5	20210684-01	V55732	106394 STAFFING OF ST A		1,625.43	-1,625.43	W/E 2/6 TEMP STAFF	
02/25/21	21-5	20210684-03	V55732	106394 STAFFING OF ST A		354.00	-354.00	W/E 2/9 TEMP STAFF	
02/25/21	21-5	20210684-03	V55732	106394 STAFFING OF ST A		383.50	-383.50	W/E 1/23 TEMP STAFF	

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 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302									
02/25/21	21-5	20210684-03	V55732	106394	208,750.00	826.00	-826.00	W/E 2/6 TEMP STAFF	2,000.00
TOTAL						22,060.82	184,689.18		
51400					5,000.00	4,162.88	.00	BEGINNING BALANCE	
02/11/21	22-5					1,758.72		PAYROLL CHARGES	
02/24/21	22-5					2,334.20		PAYROLL CHARGES	
TOTAL					5,000.00	8,255.80	.00		-3,255.80
51501					.00	100.00	.00	BEGINNING BALANCE	
TOTAL					.00	100.00	.00		-100.00
52100					109,652.00	30,446.43	.00	BEGINNING BALANCE	
02/11/21	22-5					3,745.18		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3,866.30		PAYROLL CHARGES-FRINGE	
TOTAL					109,652.00	38,057.91	.00		71,594.09
52200					171,576.00	48,910.90	.00	BEGINNING BALANCE	
02/11/21	22-5					6,025.39		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6,183.70		PAYROLL CHARGES-FRINGE	
TOTAL					171,576.00	61,119.99	.00		110,456.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,727.00	64,973.47	.00	BEGINNING BALANCE	
02/11/21	22-5					9,351.83		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					17.10		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					25.50		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					25.55		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					9,363.26		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					17.15		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					242,727.00	83,777.86	.00		158,949.14

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					31,404.00	9,203.62	.00	BEGINNING BALANCE	
02/11/21	22-5					1,073.23		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,056.58		PAYROLL CHARGES-FRINGE	
TOTAL					31,404.00	11,333.43	.00		20,070.57
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					160,840.00	421.84	5,274.16	BEGINNING BALANCE	
02/01/21	21-5	20210047-01	588214	631 SCHINDLER ELEVAT		30.00	-30.00	12/20 MAINTENANCE	
02/05/21	21-5	20210047-01	588435	631 SCHINDLER ELEVAT		30.00	-30.00	ELEVATOR MAINT 1/21	
02/11/21	21-5	20211280-01	V55339	122006 CIVICPLUS, LLC		5,000.00	-5,000.00	REF RFP #18-48, REC MGMT	
02/23/21	17-5	20211531-01		123031 SMARTSHEET INC			1,260.00	SOFTWARE SUBSCRIPTION SER	
TOTAL					160,840.00	5,481.84	1,474.16		153,884.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					3,060.00	2,557.15	.00	BEGINNING BALANCE	
02/18/21	19-5		21003450			9.99		2/2/21 ACH BOFA JAN21	
02/18/21	19-5		21003450			11.09		2/2/21 ACH BOFA JAN21	
02/18/21	19-5		21003450			2.90		2/2/21 ACH BOFA JAN21	
02/19/21	19-5		21003472			52.97		2/16/21ACH BAML JAN21 FEE	
03/18/21	21-5		589492	104299 LEXIS NEXIS RISK		519.03	.00	CREATED AT PCARD IMPORT	
TOTAL					3,060.00	3,153.13	.00		-93.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54100					52,679.00	14,170.57	12,614.80	BEGINNING BALANCE	
02/02/21			588124	107962 AT&T		248.67	.00	904 287-9936 2/22	
02/03/21			588123	107828 AT&T		195.00	.00	904 N16-0158 2/15	
02/03/21			588241	106974 WINDSTREAM CORPO		112.23	.00	060416734 2/12	
02/03/21			588241	106974 WINDSTREAM CORPO		141.50	.00	062348948 2/12	
02/03/21			588241	106974 WINDSTREAM CORPO		147.47	.00	061539627 2/12	
02/03/21		20210757-01	588238	107545 VERIZON WIRELESS		1,027.14	-1,027.14	342271686-00001 1/23	
02/08/21			588449	116675 STATE OF FLORIDA		94.22	.00	12/20 A97-2134, 22913	
02/15/21			588545	106811 COMCAST		94.85	.00	8495746900090526 3/4	
02/15/21			588545	106811 COMCAST		106.85	.00	8495746900090526 3/4	
02/15/21			588545	106811 COMCAST		119.60	.00	8495746900090526 3/4	
02/15/21			588545	106811 COMCAST		136.82	.00	8495746900090526 3/4	
02/15/21			588545	106811 COMCAST		136.85	.00	8495746900090526 3/4	
02/15/21			588545	106811 COMCAST		146.85	.00	8495746900090526 3/4	
02/22/21		20210659-01	V55725	119005 SPRINT		697.50	-697.50	439633907 2/4	
02/23/21			588634	107962 AT&T		815.89	.00	904 471-3614 2/24	
02/24/21			588789	106974 WINDSTREAM CORPO		108.53	.00	060416734 3/12	
02/24/21			588789	106974 WINDSTREAM CORPO		141.50	.00	062348948 3/12	
02/26/21			588844	107828 AT&T		195.00	.00	904 N16-0158 3/15	
TOTAL					52,679.00	18,837.04	10,890.16		22,951.80
54110					350.00	178.56	.00	BEGINNING BALANCE	
03/02/21			21003760			17.31	.00	MAIL ACCRL FEB21	
TOTAL					350.00	195.87	.00		154.13
54113					12,525.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,525.00	.00	.00		12,525.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					5,700.00	2,359.15	.00	BEGINNING BALANCE	
02/02/21	17-5	20211389-01		7759 CFX OFFICE TECHN			3,126.69	COPIER MACHINE LEASE RENT	
02/22/21	18-5	20210066-01		114515 RICOH USA INC			471.83	CHANGE ORDER - 2	
02/22/21	18-5	20211389-01		7759 CFX OFFICE TECHN			-446.67	CHANGE ORDER - 1	
TOTAL					5,700.00	2,359.15	3,151.85		189.00
54401					62,580.00	.00	.00	BEGINNING BALANCE	
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	1,069.13	.00	BEGINNING BALANCE	
TOTAL					30,280.00	1,069.13	.00		29,210.87
54600					47,735.00	19,587.28	.00	BEGINNING BALANCE	
02/02/21	17-5	20211386-01		120012 NATIVE GLASS INC			490.00	REPLACE BROKEN GLASS WALT	
02/17/21	17-5	20211484-01		100816 SCOTTY'S CARPET			1,573.00	FLOOR FINISHES SEALERS	
03/18/21	21-5		589492	342 THE COLOR CENTER		118.20	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		46.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		8.20	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00001235 BAKER DISTRIBUTI		8.69	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		26.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1579 VILLAGE KEY & AL		53.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		54.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		85.36	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	115854 PROCTOR ACE HARD		10.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	101893 HOSHIZAKI SOUTHE		91.80	.00	CREATED AT PCARD IMPORT	
TOTAL					47,735.00	20,107.38	2,063.00		25,564.62
54601					509.00	.00	.00	BEGINNING BALANCE	
TOTAL					509.00	.00	.00		509.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			4,700.00	3,784.42	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			4,700.00	3,784.42	.00		915.58
54801		SPECIAL EVENTS			11,250.00	1,795.41	.00	BEGINNING BALANCE	
02/02/21	17-5	20211396-01		102568 SIGN LANGUAGE IN			180.00	SIGN LANGUAGE INTERPRETER	
02/26/21	21-5	20211396-01	V55889	102568 SIGN LANGUAGE IN		180.00	-180.00	1/30 ANNUAL RIVER BLE	
03/18/21	21-5		589492	103328 AMAZON.COM		109.89	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108321 PAYPAL INC		714.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		35.97	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120760 GIFTS GALORE		295.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	107086 ORIENTAL TRADING		322.56	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	3316 WAL-MART STORES		4.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		13.49	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	109777 DOMINO'S PIZZA		61.63	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	3316 WAL-MART STORES		69.00	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			11,250.00	3,601.89	.00		7,648.11
54900		ADVERTISING			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			2,000.00	.00	.00		2,000.00
54905		AD VALOREM/PROPERTY TAXES			75.00	66.97	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			75.00	66.97	.00		8.03
55100		OFFICE SUPPLIES			9,735.00	3,096.55	267.37	BEGINNING BALANCE	
03/18/21	21-5		589492	103328 AMAZON.COM		27.91	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		43.95	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		10.74	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		11.79	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,735.00	3,248.89	267.37		6,218.74
55102		SOFTWARE			4,640.00	332.09	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			4,640.00	332.09	.00		4,307.91

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

PAGE NUMBER: 153  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,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
55103		COMPUTER SUPPLIES			18,358.00	1,661.72	888.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		888.00	-888.00	--- CP-7841-K9=	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		-134.79	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			18,358.00	2,414.93	.00		15,943.07
55200		OPERATING SUPPLIES			65,746.00	6,582.98	6,320.69	BEGINNING BALANCE	
03/18/21	21-5		589492	103328 AMAZON.COM		118.80	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		195.93	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1647 ST JOHNS FOOD SE		36.40	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	111939 CROWN AWARDS INC		143.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		28.08	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120855 AD STARR		529.55	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			65,746.00	7,635.70	6,320.69		51,789.61
55201		GAS, OIL, AND LUBRICANTS			5,800.00	1,034.40	.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			347.71	.00	FEB 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,800.00	1,382.11	.00		4,417.89
55305		STATE GRANT EXPENDITURE			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			100,000.00	.00	.00		100,000.00
55401		TRAINING			2,500.00	515.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	2737 FLORIDA RECREATI		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			2,500.00	540.00	.00		1,960.00
55405		DUES AND MEMBERSHIPS			1,500.00	805.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,500.00	805.00	.00		695.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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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
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				2,159.00	.00	2,158.40	BEGINNING BALANCE	
TOTAL	EQUIPMENT				2,159.00	.00	2,158.40		.60
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					2,805,442.00	802,694.60	211,014.81		1,791,732.59
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200	REGULAR SALARIES & WAGES				1,849,481.00	533,393.23	.00	BEGINNING BALANCE	
02/11/21	22-5					64,386.98		PAYROLL CHARGES	
02/24/21	22-5					64,455.19		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,849,481.00	662,235.40	.00		1,187,245.60
51302	TEMPORARY EMPLOYEES				32,000.00	6,737.50	25,262.50	BEGINNING BALANCE	
02/02/21	21-5	20210685-01	V55284	106394	STAFFING OF ST A	987.50	-987.50	W/E 1/23 PARKS/REC	
02/25/21	21-5	20210685-01	V55732	106394	STAFFING OF ST A	1,000.00	-1,000.00	W/E 2/6 GRNDS MAINT	
TOTAL	TEMPORARY EMPLOYEES				32,000.00	8,725.00	23,275.00		.00
51400	OVERTIME EMPLOYEES				35,000.00	18,499.89	.00	BEGINNING BALANCE	
02/11/21	22-5					316.04		PAYROLL CHARGES	
02/24/21	22-5					59.51		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				35,000.00	18,875.44	.00		16,124.56
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY				5,500.00	1,400.00	.00	BEGINNING BALANCE	
	02/11/21 22-5					200.00		PAYROLL CHARGES	
	02/24/21 22-5					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,500.00	1,800.00	.00		3,700.00
52100	FICA/MEDICARE TAXES				144,584.00	40,730.50	.00	BEGINNING BALANCE	
	02/11/21 22-5					4,725.57		PAYROLL CHARGES-FRINGE	
	02/24/21 22-5					4,703.73		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				144,584.00	50,159.80	.00		94,424.20
52200	RETIREMENT CONTRIBUTIONS				208,739.00	60,307.90	.00	BEGINNING BALANCE	
	02/11/21 22-5					7,070.31		PAYROLL CHARGES-FRINGE	
	02/24/21 22-5					7,038.71		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				208,739.00	74,416.92	.00		134,322.08
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				486,138.00	133,157.92	.00	BEGINNING BALANCE	
	02/11/21 22-5					14.50		PAYROLL CHARGES-FRINGE	
	02/11/21 22-5					18,518.43		PAYROLL CHARGES-FRINGE	
	02/11/21 22-5					40.50		PAYROLL CHARGES-FRINGE	
	02/11/21 22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/24/21 22-5					40.45		PAYROLL CHARGES-FRINGE	
	02/24/21 22-5					18,507.00		PAYROLL CHARGES-FRINGE	
	02/24/21 22-5					14.45		PAYROLL CHARGES-FRINGE	
	02/24/21 22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				486,138.00	170,297.25	.00		315,840.75
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				50,513.00	15,032.76	.00	BEGINNING BALANCE	
	02/11/21	22-5				1,711.78		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				1,676.68		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				50,513.00	18,421.22	.00		32,091.78
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				243,390.00	46,174.16	149,052.84	BEGINNING BALANCE	
	02/01/21	21-5	20210754-01	588242		9,000.00	-9,000.00	MTHLY MAINT 1/21	
	02/05/21	21-5	20210448-01	588303		350.00	-350.00	WEED CTRL CALHOUN CTR	
	02/05/21	18-5	20210449-06				10.00	CHANGE ORDER - 1	
	02/05/21	21-5	20210450-01	588466		77.62	-77.62	1260494 UNIFORMS	
	02/05/21	21-5	20210863-01	588303		749.50	-749.50	WEED CTRL ABERDEEN	
	02/05/21	21-5	20210863-02	588303		749.50	-749.50	WEED ST AUG LITTLE LG	
	02/05/21	21-5	20210863-03	588303		749.50	-749.50	WEED CTRL VET PK	
	02/05/21	21-5	20210863-04	588303		999.50	-999.50	WEED CTRL CALHOUN	
	02/05/21	21-5	20210863-04	588303		999.50	-999.50	WEED CTRL CALHOUN	
	02/08/21	21-5	20210755-01	V55369		165.00	-165.00	1/21 JANITORIAL SVCS	
	02/08/21	21-5	20210755-01	V55369		165.00	-165.00	1/21 JANITORIAL SVCS	
	02/08/21	21-5	20210755-01	V55369		378.00	-378.00	1/21 JANITORIAL SVCS	
	02/09/21	21-5	20210758-01	588405		20.00	-20.00	CPC RODENT CTRL 1/21	
	02/18/21	21-5		V55633		36.00	.00	1/21 SCREENS	
	02/23/21	21-5	20210450-01	588772		77.62	-77.62	1260494 UNIFORMS	
	02/23/21	21-5	20211074-01	588777		52.50	-52.50	RATTLESNAKE ISLAND	
	02/23/21	21-5	20211074-01	588777		52.50	-52.50	RB HUNT SCHOOL	
	02/23/21	21-5	20211074-01	588777		52.50	-52.50	DELEON SHORES	
	02/23/21	21-5	20211074-01	588777		52.50	-52.50	NORTH SHORE PARK	
	02/23/21	21-5	20211074-01	588777		52.50	-52.50	OLD A1A/A1A	
	02/23/21	21-5	20211074-01	588777		52.50	-52.50	PALMO BOAT RAMP	
	02/23/21	21-5	20211074-01	588777		52.50	-52.50	SOEAST INTRACOASTAL	
	02/23/21	21-5	20211074-01	588777		105.00	-105.00	PV EAST BOAT RAMP	
	02/23/21	21-5	20211074-01	588777		105.00	-105.00	FLAGLER ESTATES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/23/21	21-5	20211074-01	588777	112773 UNITED SITE SERV		105.00	-105.00	OSCEOLA ATHLETICS FIE	
	02/23/21	21-5	20211074-01	588777	112773 UNITED SITE SERV		105.00	-105.00	RC FLYERS/BMX	
	02/23/21	21-5	20211074-01	588777	112773 UNITED SITE SERV		105.00	-105.00	SHAND PIER PARK	
	02/23/21	21-5	20211074-01	588777	112773 UNITED SITE SERV		115.00	-115.00	HASTINGS PARK	
	02/23/21	21-5	20211074-01	588777	112773 UNITED SITE SERV		115.00	-115.00	AL WILKE PARK	
	02/23/21	21-5	20211074-01	588777	112773 UNITED SITE SERV		127.50	-127.50	DOUG CRANE BOAT RAMP	
	02/23/21	21-5	20211074-01	588777	112773 UNITED SITE SERV		157.50	-157.50	DAVIS PARK	
	02/23/21	21-5	20211074-01	588777	112773 UNITED SITE SERV		157.50	-157.50	PACETTI BAY MS	
	02/23/21	21-5	20211074-01	588777	112773 UNITED SITE SERV		157.50	-157.50	KEHOE/SWISS POINT	
	02/23/21	21-5	20211074-01	588777	112773 UNITED SITE SERV		255.00	-255.00	DURBIN CROSSING PARK	
	02/23/21	21-5	20211074-01	588777	112773 UNITED SITE SERV		500.00	-500.00	ABERDEEN FIELD OF DRE	
	02/23/21	18-5	20211368-01		155 BAKER PEST CONTR			-430.00	CHANGE ORDER - 1	
	02/24/21	21-5	20210756-01	588695	122750 FLORIDA WATERWAY		841.00	-841.00	1/21 WEED & ALGAE	
	02/26/21	21-5	20210450-01	589047	100395 UNIFIRST CORPORA		70.84	-70.84	UNIFORMS 1260494	
	02/26/21	21-5	20210450-01	589047	100395 UNIFIRST CORPORA		78.68	-78.68	UNIFORMS 1260494	
	02/26/21	21-5	20210758-02	588984	114350 NADER'S PEST RAI		20.00	-20.00	2/21 LANDRUM MIDDLE	
	02/26/21	21-5	20211070-01	588866	116886 BUG AWAY SPECIAL		75.00	-75.00	120045 QRTLTY PEST CON	
TOTAL	CONTRACTUAL SERVICES					243,390.00	64,253.92	130,589.08		48,547.00
53150	CONSULTING SERVICES					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					100,000.00	.00	.00		100,000.00
53180	ENGINEERING SERVICES					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					10,000.00	.00	.00		10,000.00
53400	REFUSE					150,000.00	43,294.02	30,505.98	BEGINNING BALANCE	
	02/24/21	21-5	20210425-01	V55699	119150 M & M COMMERCIAL		10,233.03	-10,233.03	2/21 MNTHLY TRASH	
	02/24/21	21-5	20210970-01	V55653	103142 ADVANCED DISPOSA		480.00	-480.00	PW003444 1/21	
TOTAL	REFUSE					150,000.00	54,007.05	19,792.95		76,200.00
54000	TRAVEL AND PER DIEM					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					2,500.00	.00	.00		2,500.00
54100	COMMUNICATIONS					715.00	184.00	.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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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					(cont'd)					
	02/03/21	21-5		588241	106974 WINDSTREAM CORPO		62.75	.00	060803806 2/12	
	02/24/21	21-5		588789	106974 WINDSTREAM CORPO		62.59	.00	060803806 3/12	
TOTAL		COMMUNICATIONS				715.00	309.34	.00		405.66
54300						850,000.00	224,584.34	480.00	BEGINNING BALANCE	
	02/01/21	21-5		588171	787 FLORIDA POWER &		56.79	.00	55878-19300 1/22	
	02/01/21	21-5		588171	787 FLORIDA POWER &		76.91	.00	89249-00544 1/22	
	02/01/21	21-5		588171	787 FLORIDA POWER &		59.65	.00	89229-06592 1/22	
	02/03/21	21-5		588220	31 ST JOHNS COUNTY		14.04	.00	519788-140332 1/19	
	02/03/21	21-5		588221	110022 ST JOHNS COUNTY		14.05	.00	708633-208633 1/19	
	02/03/21	21-5		588144	1871 CITY OF ST AUGUS		14.69	.00	06064 1/12	
	02/03/21	21-5		V55285	4154 SUBURBAN PROPANE		51.56	.00	1771-004549 1/12	
	02/03/21	21-5		588220	31 ST JOHNS COUNTY		73.98	.00	519788-139050 1/19	
	02/03/21	21-5		588184	101786 JEA		79.64	.00	9585507487 1/14	
	02/03/21	21-5		588220	31 ST JOHNS COUNTY		97.54	.00	519689-104786 1/19	
	02/03/21	21-5		588184	101786 JEA		150.38	.00	0727325470 1/20	
	02/03/21	21-5		588184	101786 JEA		174.42	.00	2136219609 1/19	
	02/03/21	21-5		588144	1871 CITY OF ST AUGUS		228.04	.00	03337 1/6	
	02/03/21	21-5		588221	110022 ST JOHNS COUNTY		239.77	.00	708634-208634 1/19	
	02/03/21	21-5		588144	1871 CITY OF ST AUGUS		267.09	.00	37675 1/12	
	02/03/21	21-5		588221	110022 ST JOHNS COUNTY		342.77	.00	708629-208629 1/19	
	02/03/21	21-5		588144	1871 CITY OF ST AUGUS		361.24	.00	06069 1/12	
	02/03/21	21-5		588221	110022 ST JOHNS COUNTY		395.79	.00	708645-208645 1/18	
	02/03/21	21-5		588184	101786 JEA		444.36	.00	7015636869 1/19	
	02/03/21	21-5		588144	1871 CITY OF ST AUGUS		448.64	.00	05473 1/12	
	02/03/21	21-5		588184	101786 JEA		2,206.43	.00	7409412065 1/14	
	02/03/21	21-5		588184	101786 JEA		2,460.01	.00	4595031014 1/14	
	02/03/21	21-5		588184	101786 JEA		2,752.59	.00	3006219348 1/14	
	02/03/21	21-5		588184	101786 JEA		3,050.02	.00	1555444200 1/15	
	02/03/21	21-5		588184	101786 JEA		4,199.04	.00	2655444200 1/14	
	02/08/21	21-5		588354	787 FLORIDA POWER &		10.88	.00	93888-42313 1/28	
	02/08/21	21-5		588354	787 FLORIDA POWER &		10.88	.00	03736-79562 1/28	
	02/08/21	21-5		588354	787 FLORIDA POWER &		11.30	.00	90613-14549 1/28	
	02/08/21	21-5		588354	787 FLORIDA POWER &		11.34	.00	23289-03063 1/27	
	02/08/21	21-5		588354	787 FLORIDA POWER &		11.81	.00	80801-99014 1/25	
	02/08/21	21-5		588354	787 FLORIDA POWER &		13.84	.00	39259-25525 1/29	
	02/08/21	21-5		588354	787 FLORIDA POWER &		15.39	.00	20076-17117 1/25	
	02/08/21	21-5		588354	787 FLORIDA POWER &		27.43	.00	79579-11444 1/25	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/08/21	21-5		588354	787 FLORIDA POWER &		34.80	.00	22934-31090 1/28	
02/08/21	21-5		588354	787 FLORIDA POWER &		59.22	.00	06174-66529 1/25	
02/08/21	21-5		588354	787 FLORIDA POWER &		65.02	.00	26804-04551 1/28	
02/08/21	21-5		588354	787 FLORIDA POWER &		76.47	.00	33874-93491 1/27	
02/08/21	21-5		588354	787 FLORIDA POWER &		123.19	.00	12967-83507 1/25	
02/08/21	21-5		588354	787 FLORIDA POWER &		622.99	.00	74241-85267 1/25	
02/08/21	21-5		588354	787 FLORIDA POWER &		10.88	.00	96986-79066 1/25	
02/08/21	21-5		588354	787 FLORIDA POWER &		10.88	.00	38958-58102 1/25	
02/08/21	21-5		588354	787 FLORIDA POWER &		13.28	.00	28860-04585 1/25	
02/09/21	21-5		V55382	122784 STEPHEN L LEWIS		50.00	.00	11/16-12/16 REIMB	
02/09/21	21-5		V55382	122784 STEPHEN L LEWIS		50.00	.00	12/16-1/15 REIMB	
02/09/21	21-5		V55418	4154 SUBURBAN PROPANE		69.28	.00	1771-004549 1/25	
02/11/21	21-5		588354	787 FLORIDA POWER &		10.88	.00	32929-89161 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		11.06	.00	06971-40002 2/3	
02/11/21	21-5		588354	787 FLORIDA POWER &		11.15	.00	21382-95593 2/4	
02/11/21	21-5		588354	787 FLORIDA POWER &		11.15	.00	76608-95298 2/2	
02/11/21	21-5		588354	787 FLORIDA POWER &		11.30	.00	97791-16418 2/1	
02/11/21	21-5		588354	787 FLORIDA POWER &		11.44	.00	23006-96099 2/3	
02/11/21	21-5		588354	787 FLORIDA POWER &		15.04	.00	78005-02432 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		15.95	.00	30507-89423 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		17.63	.00	58450-07300 2/1	
02/11/21	21-5		588354	787 FLORIDA POWER &		18.45	.00	51241-28017 2/1	
02/11/21	21-5		588354	787 FLORIDA POWER &		18.92	.00	68472-02535 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		22.43	.00	68945-26505 2/3	
02/11/21	21-5		588354	787 FLORIDA POWER &		25.74	.00	17960-69068 2/3	
02/11/21	21-5		588354	787 FLORIDA POWER &		26.95	.00	96286-07492 2/3	
02/11/21	21-5		588354	787 FLORIDA POWER &		31.78	.00	28875-00573 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		40.06	.00	17477-06511 2/3	
02/11/21	21-5		588354	787 FLORIDA POWER &		42.66	.00	64686-93319 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		43.09	.00	42040-15418 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		45.72	.00	47591-82415 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		57.62	.00	29403-07206 2/3	
02/11/21	21-5		588354	787 FLORIDA POWER &		60.50	.00	10930-48559 2/3	
02/11/21	21-5		588354	787 FLORIDA POWER &		68.15	.00	97923-08331 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		97.06	.00	02698-93095 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		97.06	.00	48408-01320 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		117.51	.00	11690-15201 2/3	
02/11/21	21-5		588354	787 FLORIDA POWER &		243.65	.00	50512-08519 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		339.00	.00	40670-09565 1/26	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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)	
02/11/21	21-5		588354	787 FLORIDA POWER &		430.10	.00	16514-55154 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		455.01	.00	24667-72502 2/1	
02/11/21	21-5		588354	787 FLORIDA POWER &		514.36	.00	90753-05566 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		1,142.53	.00	68680-41341 2/3	
02/15/21	21-5		588536	331 BEACHES ENERGY S		6.15	.00	624310-518710 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		8.63	.00	22195-405800 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		9.17	.00	624310-521640 1/27	
02/15/21	21-5		588536	331 BEACHES ENERGY S		22.37	.00	732440-443270 1/29	
02/15/21	21-5		588536	331 BEACHES ENERGY S		22.79	.00	21515-439430 1/29	
02/15/21	21-5		588536	331 BEACHES ENERGY S		30.14	.00	521270-373550 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		43.67	.00	22195-418340 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		49.37	.00	624310-446670 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		63.85	.00	21515-34060 1/27	
02/15/21	21-5		588536	331 BEACHES ENERGY S		94.75	.00	624310-411420 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		520.44	.00	1088280-501990 1/29	
02/18/21	21-5		588558	787 FLORIDA POWER &		107.50	.00	59464-14264 2/4	
02/18/21	21-5		588558	787 FLORIDA POWER &		124.31	.00	70665-70016 2/4	
02/18/21	21-5		588558	787 FLORIDA POWER &		148.79	.00	08292-17496 2/4	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		149.65	.00	519689-126950 2/5	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		62.71	.00	519689-113307 2/5	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		72.67	.00	519689-120239 2/5	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		13.11	.00	519788-113354 2/5	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		13.14	.00	519689-113313 2/5	
02/18/21	21-5		588558	787 FLORIDA POWER &		15.68	.00	16995-18161 2/4	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		20.38	.00	519758-129042 2/5	
02/18/21	21-5		588544	1871 CITY OF ST AUGUS		242.22	.00	06490 2/2	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		245.91	.00	519689-113605 2/5	
02/18/21	21-5		588544	1871 CITY OF ST AUGUS		281.31	.00	06489 2/2	
02/18/21	21-5		588544	1871 CITY OF ST AUGUS		341.39	.00	37622 2/2	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		345.31	.00	519689-113309 2/5	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		363.55	.00	519689-113310 2/5	
02/18/21	21-5		588558	787 FLORIDA POWER &		1,212.62	.00	04352-69345 2/4	
02/18/21	21-5		588558	787 FLORIDA POWER &		2,092.01	.00	82105-12383 2/4	
02/18/21	21-5		588558	787 FLORIDA POWER &		2,723.91	.00	00743-12273 2/4	
02/18/21	21-5		588558	787 FLORIDA POWER &		4,180.17	.00	09853-62037 2/4	
02/18/21	21-5		588578	110022 ST JOHNS COUNTY		35.48	.00	707781-207781 2/5	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		92.30	.00	519689-126135 2/5	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		98.77	.00	519689-113311 2/5	
02/22/21	21-5		588734	6182 NORTH BEACH UTIL		29.51	.00	1/21 05662 EUCLID AVE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/22/21	21-5		588734	6182 NORTH BEACH UTIL		29.51	.00	1/21 05649 COASTAL HW	
02/22/21	21-5		588734	6182 NORTH BEACH UTIL		29.51	.00	1/21 05651 V/PIER CTR	
02/22/21	21-5		588734	6182 NORTH BEACH UTIL		29.74	.00	1/21 05643 BRDG WLKWAY	
02/22/21	21-5		588760	31 ST JOHNS COUNTY		31.05	.00	567721-135579 2/12	
02/22/21	21-5		588694	787 FLORIDA POWER &		1,052.71	.00	45500-07555 2/8	
02/22/21	21-5		588694	787 FLORIDA POWER &		1,928.41	.00	15068-16345 2/9	
02/22/21	21-5		588694	787 FLORIDA POWER &		2,938.91	.00	51550-88569 2/11	
02/22/21	21-5		588694	787 FLORIDA POWER &		71.47	.00	55511-73163 2/12	
02/22/21	21-5		588694	787 FLORIDA POWER &		149.52	.00	40354-39076 2/11	
02/22/21	21-5		588694	787 FLORIDA POWER &		19.48	.00	87091-44250 2/11	
02/22/21	21-5		588760	31 ST JOHNS COUNTY		69.80	.00	519689-137725 2/12	
02/22/21	21-5		588734	6182 NORTH BEACH UTIL		78.32	.00	1/21 05648 EUCLID AVE	
02/22/21	21-5		588734	6182 NORTH BEACH UTIL		114.08	.00	1/21 05654 N BCH W/O	
02/22/21	21-5		588734	6182 NORTH BEACH UTIL		254.72	.00	1/21 04156 COASTAL HW	
02/22/21	21-5		588734	6182 NORTH BEACH UTIL		284.69	.00	1/21 05652 PIER PAVIL	
02/22/21	21-5		588715	101786 JEA		303.00	.00	5337549462 2/5	
02/22/21	21-5		588734	6182 NORTH BEACH UTIL		347.59	.00	1/21 05653 BCH PAVILL	
02/22/21	21-5		588734	6182 NORTH BEACH UTIL		369.65	.00	1/21 05650 SRFSD E PK	
02/22/21	21-5		588715	101786 JEA		453.09	.00	2647697067 2/5	
02/22/21	21-5		588694	787 FLORIDA POWER &		38.97	.00	47470-79517 2/9	
02/24/21	21-5		V55734	4154 SUBURBAN PROPANE		45.16	.00	1771-004549 PROPANE	
02/24/21	21-5		588715	101786 JEA		71.39	.00	9585507487 2/12	
02/24/21	21-5		588760	31 ST JOHNS COUNTY		13.48	.00	519788-123978 2/12	
02/24/21	21-5		588760	31 ST JOHNS COUNTY		52.07	.00	519788-128018 2/12	
02/24/21	21-5		588760	31 ST JOHNS COUNTY		159.54	.00	519689-125480 2/12	
02/24/21	21-5		588715	101786 JEA		180.00	.00	2136219609 2/16	
02/24/21	21-5		588658	1871 CITY OF ST AUGUS		195.09	.00	07524 1/19	
02/24/21	21-5		588658	1871 CITY OF ST AUGUS		240.49	.00	03337 2/9	
02/24/21	21-5		588715	101786 JEA		460.86	.00	7015636869 2/10	
02/24/21	21-5		588760	31 ST JOHNS COUNTY		1,503.33	.00	519689-113314 2/12	
02/24/21	21-5		588715	101786 JEA		3,655.70	.00	1555444200 2/12	
02/24/21	21-5		588715	101786 JEA		2,976.03	.00	7409412065 2/12	
02/24/21	21-5		588715	101786 JEA		3,843.99	.00	2655444200 2/12	
02/24/21	21-5		588715	101786 JEA		4,059.51	.00	4595031014 2/12	
02/24/21	21-5		588715	101786 JEA		5,004.10	.00	3006219348 2/12	
02/24/21	21-5		588694	787 FLORIDA POWER &		21.34	.00	77227-73434 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		44.04	.00	67234-30549 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		47.10	.00	51513-99358 2/15	
02/24/21	21-5		588694	787 FLORIDA POWER &		48.48	.00	01271-31035 2/16	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 162  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
02/24/21	21-5		588694	787 FLORIDA POWER &		71.20	.00	92571-33083 2/15	
02/24/21	21-5		588694	787 FLORIDA POWER &		77.86	.00	93155-54106 2/15	
02/24/21	21-5		588694	787 FLORIDA POWER &		102.87	.00	25224-58229 2/19	
02/24/21	21-5		588694	787 FLORIDA POWER &		227.47	.00	17061-50461 2/15	
02/24/21	21-5		588694	787 FLORIDA POWER &		288.91	.00	43230-07478 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		304.73	.00	09911-31566 2/15	
02/24/21	21-5		588694	787 FLORIDA POWER &		375.89	.00	25332-73211 2/15	
02/24/21	21-5		588694	787 FLORIDA POWER &		427.38	.00	82966-39472 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		1,238.58	.00	33821-65227 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		1,274.68	.00	26716-22229 2/15	
02/24/21	21-5		588694	787 FLORIDA POWER &		2,051.89	.00	69688-83493 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		2,225.74	.00	58311-72092 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		3,190.08	.00	79176-87167 2/15	
02/24/21	21-5		588694	787 FLORIDA POWER &		4,838.46	.00	32710-01517 2/18	
TOTAL	UTILITIES				850,000.00	309,992.00	480.00		539,528.00
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	46.18	153.82	BEGINNING BALANCE	
02/23/21	21-5	20210981-01	V55733	4600 STRATE WELDING S		15.38	-15.38	24-64860 OXYGEN/ACE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	61.56	138.44		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	23,607.24	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				81,500.00	23,607.24	.00		57,892.76
54600	BUILDING MAINTENANCE				205,140.00	34,324.10	245.00	BEGINNING BALANCE	
02/02/21	17-5	20211387-01		123158 SIGMAN FABRICATI			510.00	FABRICATE TRANSFER PUMP T	
02/02/21	17-5	20211388-01		123158 SIGMAN FABRICATI			700.00	FABRICATE TRANSFER PUMP T	
02/04/21	19-5		21003103			-118.92		R/C TO CORRECT DEPT	
02/05/21	19-5		21003169			354.00		R/C TO CORRECT ACCT	
02/05/21	18-5	20210662-01		2493 MOORE'S SAND & S			400.00	CHANGE ORDER - 2	
02/11/21	21-5	20210662-01	588404	2493 MOORE'S SAND & S		400.00	-400.00	MILLS FIELD PUMPOUT	
02/24/21	21-5		588758	00000853 ST JOHNS COUNTY		45.03	.00	PRESSURE TRTD 000681	
02/24/21	18-5	20210052-01		1579 VILLAGE KEY & AL			225.00	CHANGE ORDER - 2	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 163  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
02/26/21	21-5	20210052-01	V55913	1579 VILLAGE KEY & AL		225.00	-225.00	15621154 1/15	
02/26/21	17-5	20211546-01		00002244 W W GAY FIRE & I			5,607.50	NOCATEE LANDING BARRIER A	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		131.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		132.10	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		139.85	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		155.59	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		165.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		186.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102461 NORTH FLORIDA IR		225.34	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	113286 PRESTIGE CONCRET		264.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		286.93	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1537 ANDY'S TAYLOR TR		287.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		295.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		298.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		299.04	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		312.84	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		341.86	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117858 MERCO MARINE		382.41	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		426.40	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		35.82	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		39.47	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		39.74	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		40.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		41.85	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		46.01	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		46.75	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		50.30	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		51.57	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		5.95	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		531.43	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		558.45	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		567.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		759.65	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		829.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		899.25	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		947.89	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		984.80	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		998.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		14.46	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/18/21	21-5		589492	00002187 THE HOME DEPOT		14.56	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		15.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		18.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		20.09	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		21.78	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		22.36	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1579 VILLAGE KEY & AL		25.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	118142 BUILDERS STAINLE		27.67	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		53.82	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106265 MASTER CONSTRUCT		56.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		63.04	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		72.84	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117174 CRONIN ACE HARDW		74.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		76.75	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		78.26	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		79.79	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		82.56	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		83.85	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		89.56	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		10.76	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102461 NORTH FLORIDA IR		92.83	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	15443 LOWE'S HOME CENT		93.16	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		99.15	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		99.81	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		106.25	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		109.80	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		115.41	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11944 SUNBELT RENTALS		116.60	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			205,140.00	48,870.18	7,062.50		149,207.32
54601		EQUIPMENT MAINTENANCE			51,000.00	8,497.94	2,032.00	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
03/18/21	21-5		589492	113835 ST JOHNS SALES &		134.52	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	113835 ST JOHNS SALES &		136.10	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	123602 TRACTOR SUPPLY C		152.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	113835 ST JOHNS SALES &		286.24	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	123602 TRACTOR SUPPLY C		21.44	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	123602 TRACTOR SUPPLY C		45.97	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

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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)										
	03/18/21	21-5		589492	123602 TRACTOR SUPPLY C		63.65	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	104315 TRACTOR SUPPLY C		-4.53	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	115854 PROCTOR ACE HARD		9.98	.00	CREATED AT PCARD IMPORT		
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	9,344.30	2,032.00		39,623.70	
54602	VEHICLE MAINTENANCE										
	03/05/21	19-5		21003838		69,000.00	20,149.66	.00	BEGINNING BALANCE		
							3,187.59		FEB 2021 VEH MAINT		
TOTAL	VEHICLE MAINTENANCE					69,000.00	23,337.25	.00		45,662.75	
54603	OTHER MAINTENANCE										
	02/05/21	19-5		21003169		.00	354.00	.00	BEGINNING BALANCE		
							-354.00		R/C TO CORRECT ACCT		
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00	
54607	TREE REMOVAL/MAINTENANCE										
	02/22/21	17-5	20211525-01		111728 JASON SHAW TREE	15,000.00	.00	800.00	BEGINNING BALANCE		
	02/26/21	21-5	20211283-01	588896	108938 DIAMOND R FERTIL		800.00	1,150.00	TREE REMOVAL AT MILLS FIE		
	02/26/21	17-5	20211559-01		111728 JASON SHAW TREE			-800.00	W/O 177832 TREE REMOV		
	03/18/21	21-5	589492		113835 ST JOHNS SALES &		34.20	600.00	REMOVE THREE DEAD PINE TR		
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	834.20	1,750.00	.00	CREATED AT PCARD IMPORT	12,415.80
54618	DEFERRED MAINTENANCE										
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	.00	BEGINNING BALANCE	.00
54625	PLAYGROUND EQUIP MAINT										
TOTAL	PLAYGROUND EQUIP MAINT					.00	.00	.00	.00	BEGINNING BALANCE	.00
54626	ATHLETIC FIELD MAINT										
	03/18/21	21-5	589492		2493 MOORE'S SAND & S	131,500.00	9,962.08	21,750.00	BEGINNING BALANCE		
	03/18/21	21-5	589492		100795 SITEONE LANDSCAP		150.00	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5	589492		2493 MOORE'S SAND & S		276.03	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5	589492		2493 MOORE'S SAND & S		300.00	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5	589492		102461 NORTH FLORIDA IR		26.48	.00	CREATED AT PCARD IMPORT		
TOTAL	ATHLETIC FIELD MAINT					131,500.00	10,714.59	21,750.00		99,035.41	

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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
54627	PARK MAINT								
			(cont'd)						
54627	PARK MAINT				25,000.00	.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		177.86	.00	CREATED AT PCARD IMPORT	
TOTAL	PARK MAINT				25,000.00	177.86	.00		24,822.14
54628	WATERWAY ACCESS MAINT				40,000.00	2,534.86	6,789.72	BEGINNING BALANCE	
02/09/21	18-5	20211206-01		11198 YELTON CONSTRUCT			2,530.00	CHANGE ORDER - 1	
02/23/21	17-5	20211530-01		11198 YELTON CONSTRUCT			1,000.00	THE REMOVAL OF ROCKS IN W	
02/25/21	21-5	20211206-01	V55755	11198 YELTON CONSTRUCT		6,176.00	-6,176.00	REPAIR BULKHEAD AT HELEN	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		30.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122356 FENCE FOR PROS		51.11	.00	CREATED AT PCARD IMPORT	
TOTAL	WATERWAY ACCESS MAINT				40,000.00	8,792.95	4,143.72		27,063.33
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				122,900.00	24,606.53	44,209.88	BEGINNING BALANCE	
02/01/21	21-5	20210395-01	588164	4786 FLORIDA JANITOR		19.94	-19.94	JANITORIAL SUPPLIES	
02/01/21	21-5	20210395-01	588164	4786 FLORIDA JANITOR		373.15	-373.15	JANITORIAL SUPPLIES	
02/01/21	21-5	20210980-01	588157	111800 DOWNEY'S JANITOR		370.00	-370.00	JANITORIAL SUPPLIES FOR P	
02/01/21	21-5	20211365-01		111989 BALL FABRICS INC		.00	-3,452.05	EXTREMESCREEN, 6'HT 80% O	
02/01/21	21-5	20211365-02		111989 BALL FABRICS INC		.00	-25.77	CUSTOM HEIGHT CHARGE	
02/01/21	21-5	20211365-03		111989 BALL FABRICS INC		.00	-43.20	TYRAPS - 7.5" TY-RAPS, 50	
02/01/21	21-5	20211365-04		111989 BALL FABRICS INC		.00	-99.60	TYRAPS, 8" TY-RAPS, 120#	
02/01/21	21-5	20211365-05		111989 BALL FABRICS INC		.00	-171.00	FREIGHT CHARGE, ESTIMATED	
02/02/21	17-5	20211394-01		111989 BALL FABRICS INC			3,106.84	EXTREMESCREEN 6'HT 80% OP	
02/02/21	17-5	20211394-02		111989 BALL FABRICS INC			25.77	CUSTOM HEIGHT CHARGE	
02/02/21	17-5	20211394-03		111989 BALL FABRICS INC			43.20	TYRAPS - 7.5" TY-RAPS, 50	
02/02/21	17-5	20211394-04		111989 BALL FABRICS INC			99.60	TYRAPS, 8" TY-RAPS, 120#	
02/02/21	17-5	20211394-05		111989 BALL FABRICS INC			171.00	FREIGHT CHARGE, ESTIMATE	
02/04/21	17-5	20211418-01		14460 WISEMAN FENCE AN			460.00	REPAIR 40' OF 5'H CHAIN L	
02/08/21	21-5	20211277-01	588421	13855 PIONEER MANUFACT		2,550.00	-2,550.00	9J1893 AEROSOL	
02/08/21	21-5	20211277-01	588421	13855 PIONEER MANUFACT		2,550.00	-2,550.00	9J1893 AEROSOL	
02/08/21	17-5	20211445-01		14460 WISEMAN FENCE AN			1,260.00	FURNISH & INSTALL APPROX	
02/09/21	21-5	20210395-01	588345	4786 FLORIDA JANITOR		5.94	-5.94	JANITORIAL SUPPLIES	
02/09/21	21-5	20210395-01	588345	4786 FLORIDA JANITOR		63.20	-63.20	JANITORIAL SUPPLIES	
02/18/21	21-5	20210395-01	588551	4786 FLORIDA JANITOR		369.55	-369.55	JANITORIAL SUPPLIES	

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PAGE NUMBER: 167  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/18/21	21-5	20210395-01	588551	4786 FLORIDA JANITOR		698.12	-698.12	JANITORIAL SUPPLIES	
	02/22/21	17-5	20211524-01		14460 WISEMAN FENCE AN			760.00	FENCE REPAIRS AT VET PK:	
	02/23/21	17-5	20211535-01		124753 JOESHIMPER, LLC			1,100.00	REATTACH NETTING BEHIND B	
	02/24/21	19-5		21003616			-2.86		02/22/21 CASH RECEIPTS	
	02/24/21	21-5	20210395-01	588683	4786 FLORIDA JANITOR		38.29	-38.29	JANITORIAL SUPPLIES	
	02/24/21	21-5	20210395-01	588683	4786 FLORIDA JANITOR		161.55	-161.55	JANITORIAL SUPPLIES	
	02/24/21	21-5	20210395-01	588683	4786 FLORIDA JANITOR		312.40	-312.40	JANITORIAL SUPPLIES	
	02/24/21	21-5	20210980-01	588669	111800 DOWNEY'S JANITOR		370.00	-370.00	JANITORIAL SUPPLIES	
	02/24/21	21-5	20211418-01		14460 WISEMAN FENCE AN		.00	-460.00	REPAIR 40' OF 5'H CHAIN L	
	02/26/21	21-5		588949	421 DENNIS W HOLLING		39.30	.00	TAG CV 2176 REC	
	02/26/21	21-5		588950	421 DENNIS W HOLLING		39.30	.00	TAG CV 2177 REC	
	02/26/21	21-5		588951	421 DENNIS W HOLLING		39.30	.00	TAG CV 2178 REC	
	02/26/21	21-5	20210395-01	588909	4786 FLORIDA JANITOR		223.53	-223.53	JANITORIAL SUPPLIES	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		144.04	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124808 EXPRESS WATER IN		169.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		34.95	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		3.34	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1579 VILLAGE KEY & AL		7.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124742 BALL FABRICS		666.10	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	112460 BOW WOW WASTE		797.20	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1579 VILLAGE KEY & AL		26.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		29.40	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	102461 NORTH FLORIDA IR		64.33	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1579 VILLAGE KEY & AL		10.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1579 VILLAGE KEY & AL		10.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		13.24	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		98.19	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		107.10	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		110.81	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		118.13	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		119.07	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		137.59	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					122,900.00	35,493.72	38,879.00		48,527.28
55201	GAS, OIL, AND LUBRICANTS									
	03/05/21	19-5		21003837		121,500.00	20,723.61	.00	BEGINNING BALANCE	
	03/05/21	19-5		21003839			2,586.34		FEB 2021 FUEL USAGE	
	03/18/21	21-5		589492	113835 ST JOHNS SALES &		2,629.53		FEB 2021 NOPETRO	
							156.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	03/18/21	21-5		589492	123602 TRACTOR SUPPLY C		29.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	123602 TRACTOR SUPPLY C		62.95	.00	CREATED AT PCARD IMPORT	
TOTAL						121,500.00	26,188.42	.00		95,311.58
55202	TOOLS & SMALL IMPLEMENTS									
	03/18/21	21-5		589492	115496 AG-PRO LLC	13,200.00	2,862.51	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	115496 AG-PRO LLC		675.98	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	115496 AG-PRO LLC		675.98	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	115496 AG-PRO LLC		759.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	105596 B & B TRAILERS &		149.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	105596 B & B TRAILERS &		299.98	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108458 HARBOR FREIGHT T		58.47	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		69.88	.00	CREATED AT PCARD IMPORT	
TOTAL						13,200.00	5,552.78	.00		7,647.22
55230	PLAYGROUND EQUIP SUPPLIES									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL						20,895.00	.00	.00	BEGINNING BALANCE	20,895.00
55305	STATE GRANT EXPENDITURE									
	02/03/21	25-5		281		166,337.00	187.85	2,776.57	BEGINNING BALANCE	
TOTAL						166,005.00	187.85	2,776.57	1/21/21 BCC TRANSFER	163,040.58
55401	TRAINING									
	02/24/21	21-5	20211211-01	588735	102816 NORTHEAST FLORID	10,000.00	1,850.00	1,975.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	124829 PSI SERVICES LLC		1,975.00	-1,975.00	1/5-6 IMOT CLASS	
TOTAL						10,000.00	3,665.00	.00	CREATED AT PCARD IMPORT	6,335.00
55405	DUES AND MEMBERSHIPS									
TOTAL						1,000.00	800.00	.00	BEGINNING BALANCE	200.00
56102	DEMOLITION									
TOTAL						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102	DEMOLITION		(cont'd)						
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				72,000.00	.00	.00	BEGINNING BALANCE	
02/23/21	17-5	20211536-01		105948 THOMAS MAY CONST			72,000.00	CONSTRUCTION BUILDING - T	
TOTAL	BUILDINGS				72,000.00	.00	72,000.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,075,426.00	72,768.17	169,539.05	BEGINNING BALANCE	
02/01/21	18-5	20211344-01		108011 G&H UNDERGROUND			7,500.00	CHANGE ORDER - 1	
02/02/21	17-5	20211390-01		103423 CONSTRUCTION DEB			8,264.00	CONSTRUCTION OTHER THAN B	
02/03/21	25-5		281		-51,134.00			1/21/21 BCC TRANSFER	
02/04/21	17-5	20211413-01		121385 BURBANK SPORT NE			5,914.00	FURNISH & INSTALL TWO (2)	
02/08/21	17-5	20211446-01		121385 BURBANK SPORT NE			8,986.00	F & I - 10 NETTING SUPPOR	
02/18/21	17-5	20211494-01		118448 YOUNGS MASONRY I			1,979.00	NEW SIDEWALK AT SOLOMON C	
02/22/21	17-5	20211519-01		121627 HARDWICK FENCE L			29,074.00	FENCE CONSTRUCTION CHAIN	
02/25/21	21-5	20211204-01	588673	15372 EAST COAST WELLS		4,150.00	-4,150.00	HP BOOSTER PUMP PLUMB	
02/26/21	18-5	20211390-01		103423 CONSTRUCTION DEB			-2,264.00	CHANGE ORDER - 1	
03/18/21	21-5		589492	100965 OSBURN ASSOCIATE		517.14	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		2,362.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1596 L WERNINCK & SON		2,425.00	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING				1,024,292.00	82,222.31	224,842.05		717,227.64
56400	EQUIPMENT				127,625.00	10,250.00	86,256.19	BEGINNING BALANCE	
02/08/21	17-5	20211447-01		109222 THOR GUARD INC			7,975.00	LIGHTNING PREDICTION WARN	
02/08/21	17-5	20211447-02		109222 THOR GUARD INC			450.00	SOLAR PANEL - 40 WATT FOR	
02/08/21	17-5	20211447-03		109222 THOR GUARD INC			1,950.00	INSTALLATION, PROGRAMMING	
02/11/21	18-5	20210732-01		102532 DEERE & COMPANY			-388.82	CHANGE ORDER - 1	
02/15/21	21-5	20210732-01	588548	102532 DEERE & COMPANY		57,786.22	-57,786.22	2 TRACTORS/3 GATORS	
02/15/21	21-5	20210732-02	588548	102532 DEERE & COMPANY		19,534.15	-19,534.15	2 TRACTORS/3 GATORS	
02/25/21	21-5	20211274-01	588637	105596 B & B TRAILERS &		8,547.00	-8,547.00	6X12' UTILITY TRAILER	
TOTAL	EQUIPMENT				127,625.00	96,117.37	10,375.00		21,132.63
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES		(cont'd)					
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-5				.00			SETUP	
02/03/21	25-5		281		51,466.00			1/21/21 BCC TRANSFER	
TOTAL		DEPARTMENT RESERVES			51,466.00	.00	.00		51,466.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					6,523,163.00	1,809,460.92	559,886.31		4,153,815.77
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203		LATE FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LATE FEES			.00	.00	.00		.00
54402		LEASE/RENTAL OF LAND			30,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND			30,600.00	.00	.00		30,600.00
55209		PURCHASES			.00	-2,157.69	1,931.00	BEGINNING BALANCE	
TOTAL		PURCHASES			.00	-2,157.69	1,931.00		226.69
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59305		REFUND TAX DEED SURPLUS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND TAX DEED SURPLUS			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			1,900,000.00	510,211.46	.00	BEGINNING BALANCE	
03/12/21	19-5		21004005			1,540,241.97		FEB 2021 EMS A/R RECON	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59900	BAD DEBT EXPENSE		(cont'd)						
03/12/21	19-5		21004005			-1,445,508.77		FEB 2021 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,900,000.00	604,944.66	.00		1,295,055.34
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,930,600.00	602,786.97	1,931.00		1,325,882.03
0001-580-581-0082-0082 - TRANSFERS									
59100	TRANSFER TO FUNDS				5,956,912.00	3,168,738.50	.00	BEGINNING BALANCE	
03/02/21	19-5		21003710			500,000.00		2/16/21 BCC AMNDMNT	
03/02/21	19-5		21003711			500,000.00		2/19/21 BCC AMNDMNT	
TOTAL	TRANSFER TO FUNDS				5,956,912.00	4,168,738.50	.00		1,788,173.50
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					5,956,912.00	4,168,738.50	.00		1,788,173.50
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				12,442,664.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				12,442,664.00	.00	.00		12,442,664.00
59920	RESERVE				31,074,391.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
02/03/21	25-5		286		-2,616.00			11/3/20 BCC AGENDA #20	
02/08/21	25-5		289		-706,687.00			10/20/20 BCC AGENDA #1	
TOTAL	RESERVE				30,365,088.00	.00	.00		30,365,088.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				11,140,553.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				11,140,553.00	.00	.00		11,140,553.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59939	SHERIFF INMATE MED RESRVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SHERIFF INMATE MED RESRVE				.00	.00	.00		.00
59942	OUTSTNDG LOAN RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OUTSTNDG LOAN RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				3,335,804.00	.00	.00	BEGINNING BALANCE	.00
02/08/21	25-5		293		50,344.00			2/1/21 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				3,386,148.00	.00	.00		3,386,148.00
59948	CLERK OF COURTS RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
02/01/21	11-5				.00				
02/08/21	25-5		289		706,687.00			10/20/20 BCC AGENDA #1	
TOTAL	CLERK OF COURTS RESERVE				706,687.00	.00	.00		706,687.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					58,041,140.00	.00	.00		58,041,140.00

0001-570-572-0089-0089 - AQUATICS PROGRAM

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120									
02/23/21	21-5	20211090-01	V55727	11186 ST AUGUSTINE FAM	357,150.00	76,711.88	234,396.12	BEGINNING BALANCE	
						24,662.83	-24,662.83	1/21 SOLOMON CALHOUN	
TOTAL					357,150.00	101,374.71	209,733.29		46,042.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					27,144.00	1,839.47	.00	BEGINNING BALANCE	
02/03/21	21-5		588144	1871 CITY OF ST AUGUS		254.65	.00	37696 1/12	
02/03/21	21-5		588144	1871 CITY OF ST AUGUS		627.02	.00	37674 1/12	
02/22/21	21-5		588770	109548 TECO		82.00	.00	SNQ09757 2/1	
TOTAL					27,144.00	2,803.14	.00		24,340.86
54500					2,270.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,270.00	.00	.00		2,270.00
54600					29,914.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,914.00	.00	.00		29,914.00
54601					54,037.00	8,823.83	13,688.55	BEGINNING BALANCE	
02/01/21	20-5	20210911-01	586453	122702 CES NATIONWIDE		-492.75	492.75	W/O 171194 RPR SWITCH	
02/01/21	20-5	20211154-01	587421	122702 CES NATIONWIDE		-693.00	693.00	WO 177293 SO-183833	
02/01/21	20-5	20211154-01	587836	122702 CES NATIONWIDE		-2,925.00	2,925.00	POOL AND IWF BI-WEEKLY SI	
02/01/21	20-5	20211154-09	587088	122702 CES NATIONWIDE		-693.00	693.00	PMA698 DCC20 UV MTE	
02/09/21	21-5	20210911-01	V55298	102172 COMMERCIAL ENERG		492.75	-492.75	REISSUE 586453	
02/09/21	21-5	20211154-01	V55298	102172 COMMERCIAL ENERG		693.00	-693.00	REISSUE 587421	
02/09/21	21-5	20211154-01	V55298	102172 COMMERCIAL ENERG		2,925.00	-2,925.00	RE ISSUE 587836	
02/09/21	21-5	20211154-09	V55298	102172 COMMERCIAL ENERG		693.00	-693.00	REISSUE 587088	
02/25/21	18-5	20210911-01		102172 COMMERCIAL ENERG			2,200.00	CHANGE ORDER - 2	
02/26/21	18-5	20210911-01		102172 COMMERCIAL ENERG			95.00	CHANGE ORDER - 3	
TOTAL					54,037.00	8,823.83	15,983.55		29,229.62

\* 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  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					470,515.00	113,001.68	225,716.84		131,796.48
0001-550-554-0094-0094 - HOUSING									
51200					286,972.00	53,898.13	.00	BEGINNING BALANCE	
	02/11/21		22-5			6,659.47		PAYROLL CHARGES	
	02/24/21		22-5			6,698.39		PAYROLL CHARGES	
TOTAL					286,972.00	67,255.99	.00		219,716.01

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
51400				(cont'd)					
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					21,953.00	3,970.47	.00	BEGINNING BALANCE	
02/11/21	22-5					493.02		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					495.12		PAYROLL CHARGES-FRINGE	
TOTAL					21,953.00	4,958.61	.00		16,994.39
52200					30,957.00	5,934.55	.00	BEGINNING BALANCE	
02/11/21	22-5					725.01		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					722.24		PAYROLL CHARGES-FRINGE	
TOTAL					30,957.00	7,381.80	.00		23,575.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					57,290.00	10,112.81	.00	BEGINNING BALANCE	
02/11/21	22-5					4.11		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					3.78		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					1,457.64		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4.20		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,471.38		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3.49		PAYROLL CHARGES-FRINGE	
TOTAL					57,290.00	13,057.41	.00		44,232.59
52400					1,009.00	60.52	.00	BEGINNING BALANCE	
02/11/21	22-5					7.37		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					7.40		PAYROLL CHARGES-FRINGE	
TOTAL					1,009.00	75.29	.00		933.71
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176  
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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
53100	PROFESSIONAL FEES		(cont'd)						
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		
53120	CONTRACTUAL SERVICES				3,850.00	1,553.21	871.75	BEGINNING BALANCE	
02/11/21	21-5	20210036-01	V55362	102001 GIDDENS SECURITY		80.13	-80.13	2/21 HEALTH BLDING	
02/11/21	21-5	20210091-01	V55346	113558 DATASAVERS OF JA		7.80	-7.80	RECORDS MANAGEMENT AND ST	
TOTAL	CONTRACTUAL SERVICES				3,850.00	1,641.14	783.82		1,425.04
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				9,914.00	2,650.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				9,914.00	2,650.00	.00		7,264.00
54000	TRAVEL AND PER DIEM				835.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				835.00	.00	.00		835.00
54100	COMMUNICATIONS				1,717.00	532.34	153.85	BEGINNING BALANCE	
02/03/21	21-5		588238	107545 VERIZON WIRELESS		164.24	.00	423122842-00001 1/15	
02/08/21	21-5		588449	116675 STATE OF FLORIDA		2.10	.00	12/20 A97-2134,22913	
02/08/21	21-5	20210169-01	588473	107545 VERIZON WIRELESS		5.02	-5.02	821069911-00001 1/21	
TOTAL	COMMUNICATIONS				1,717.00	703.70	148.83		864.47
54110	POSTAGE				153.00	16.60	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			9.06		MAIL ACCRL FEB21	
TOTAL	POSTAGE				153.00	25.66	.00		127.34
54400	LEASE/RENTAL OF EQUIPMENT				900.00	299.20	600.80	BEGINNING BALANCE	
02/01/21	21-5	20210408-01	V55275	114515 RICOH USA INC		74.80	-74.80	3223349 2/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	374.00	526.00		.00
54500	INSURANCE				2,060.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177  
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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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				2,060.00	.00	.00		2,060.00
54601	EQUIPMENT MAINTENANCE				81.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				81.00	.00	.00		81.00
54602	VEHICLE MAINTENANCE				510.00	138.50	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				510.00	138.50	.00		371.50
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,003.00	329.05	.00	BEGINNING BALANCE	
	03/18/21 21-5		589492	120912 STAPLES ADVANTAG		22.70	.00	CREATED AT PCARD IMPORT	
	03/18/21 21-5		589492	121039 W B MASON CO INC		87.34	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,003.00	439.09	.00		563.91
55102	SOFTWARE				1,353.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,353.00	.00	.00		1,353.00
55103	COMPUTER SUPPLIES				1,060.00	77.98	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,060.00	77.98	.00		982.02
55200	OPERATING SUPPLIES				1,500.00	80.18	.00	BEGINNING BALANCE	
	02/11/21 21-5		V55346	113558 DATASAVERS OF JA		6.18	.00	RECORDS MANAGEMENT	
	03/18/21 21-5		589492	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,500.00	87.36	.00		1,412.64
55201	GAS, OIL, AND LUBRICANTS				250.00	23.43	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
TOTAL					250.00	23.43	.00		226.57
55304					1,871,344.00	695,074.55	16,800.00	BEGINNING BALANCE	
02/01/21	21-5		V55245	101393 ALPHA OMEGA MIRA		2,236.22	.00	IDIS ACT #93	
02/08/21	25-5		293			-47,094.00		2/1/21 BCC TRANSFER	
02/08/21	21-5		V55321	101393 ALPHA OMEGA MIRA		51,936.00	.00	2898 COLLINS AVE	
02/09/21	13-5					950,706.00		2/2/21 BCC AGENDA #21	
02/26/21	21-5		V55811	101393 ALPHA OMEGA MIRA		8,241.95	.00	REHAB #73 MOUL LAKES	
03/18/21	21-5		589492	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL					2,774,956.00	757,827.39	16,800.00		2,000,328.61
55401					765.00	.00	.00	BEGINNING BALANCE	
TOTAL					765.00	.00	.00		765.00
55405					400.00	175.00	.00	BEGINNING BALANCE	
TOTAL					400.00	175.00	.00		225.00
56100					1,742,086.00	117,700.00	.00	BEGINNING BALANCE	
TOTAL					1,742,086.00	117,700.00	.00		1,624,386.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					745,000.00	531,698.88	.00	BEGINNING BALANCE	
TOTAL					745,000.00	531,698.88	.00		213,301.12
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					78,250.00	32,550.00	.00	BEGINNING BALANCE	
02/08/21	25-5		293			-3,250.00		2/1/21 BCC TRANSFER	

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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
58209	14A	HOUSING REHAB	(cont'd)						
02/15/21	21-5		V55639	14875 ST JOHNS HOUSING		2,000.00	.00	PIERCE-2493 SR 207,35	
02/24/21	21-5		588778	13424 UNIVERSAL ENGINE		850.00	.00	836 W 2ND STREET RPR	
02/24/21	21-5		588778	13424 UNIVERSAL ENGINE		850.00	.00	809W 10TH ST-PERKINS	
02/24/21	21-5		V55731	14875 ST JOHNS HOUSING		7,500.00	.00	MCDOWELL 836 W 2ND ST	
TOTAL	14A	HOUSING REHAB			75,000.00	43,750.00	.00		31,250.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
58214		APARTMENT DEVELOPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		APARTMENT DEVELOPMENT			.00	.00	.00		.00
58229		CWHIP BUILDER PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CWHIP BUILDER PAYMENTS			.00	.00	.00		.00
58277	03J	INFRASTRUCTURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	03J	INFRASTRUCTURE			.00	.00	.00		.00
58278	05C	LEGAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	05C	LEGAL SERVICES			.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					5,761,674.00	1,550,041.23	18,258.65		4,193,374.12
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120		CONTRACTUAL SERVICES			40,221.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			40,221.00	.00	.00		40,221.00
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.00	.00	.00		.00
54600		BUILDING MAINTENANCE			.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: 180  
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TOTALED ON: FUND,DEPARTMENT

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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
54600 TOTAL	BUILDING MAINTENANCE		(cont'd)		.00	.00	.00		.00
54602 TOTAL	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
58100 TOTAL	AID TO GOVT AGENCIES				25,000.00	.00	.00	BEGINNING BALANCE	25,000.00
58200 TOTAL	AID TO PRIVATE ORGS				2,499,450.00	660,645.21	1,607,695.79	BEGINNING BALANCE	
02/03/21	21-5	20210739-01	V55255	101958	EMERGENCY SERVIC	17,166.80	-17,166.80	12/20 MONTHLY SVCS	
02/09/21	21-5	20210740-01	V55412	1450	ST JOHNS COUNTY	19,399.83	-19,399.83	12/20 SVCS ELDERLY	
02/11/21	21-5	20210759-01	588442	105891	ST FRANCIS HOUSE	5,941.57	-5,941.57	1/21 MONTHLY SVCS	
02/15/21	21-5	20210860-01	V55611	101393	ALPHA OMEGA MIRA	3,149.39	-3,149.39	1/21 MONTHLY SVCS	
02/24/21	21-5	20210741-01	588787	111310	WILDFLOWER HEALT	6,839.26	-6,839.26	1/21 HEALTHCARE SVCS	
02/24/21	21-5	20210844-01	V55662	9312	BETTY GRIFFIN CE	23,466.99	-23,466.99	1/21 HOUSING PROGRAM	
02/24/21	21-5	20210845-01	V55662	9312	BETTY GRIFFIN CE	4,250.12	-4,250.12	1/21 HOPE PROGRAM	
02/25/21	21-5	20210725-01	1/21 SVCS	488	EPIC BEHAVIORAL	5,460.43	-5,460.43	EPIC REC CTR 1/21	
02/25/21	21-5	20210841-01	1/21 SVCS	488	EPIC BEHAVIORAL	17,500.44	-17,500.44	ADULT SUB PGM 1/21	
02/25/21	21-5	20210842-01	V55685	488	EPIC BEHAVIORAL	29,561.82	-29,561.82	EPIC REC CTR 1/21	
02/25/21	21-5	20210843-01	SVCS 1/21	488	EPIC BEHAVIORAL	10,962.17	-10,962.17	ST JOHNS PGM 1/21	
02/26/21	21-5	20210725-01	1/21 SVCS	488	EPIC BEHAVIORAL	-5,460.43	5,460.43	EPIC REC CTR 1/21	
02/26/21	21-5	20210725-01	V55685	488	EPIC BEHAVIORAL	5,460.43	-5,460.43	EPIC REC CTR 1/21	
02/26/21	21-5	20210841-01	1/21 SVCS	488	EPIC BEHAVIORAL	17,500.44	-17,500.44	ADULT SUB PGM 1/21	
02/26/21	21-5	20210841-01	V55685	488	EPIC BEHAVIORAL	17,500.44	-17,500.44	ADULT SUB PGM 1/21	
02/26/21	21-5	20210843-01	SVCS 1/21	488	EPIC BEHAVIORAL	-10,962.17	10,962.17	ST JOHNS PGM 1/21	
02/26/21	21-5	20210843-01	V55685	488	EPIC BEHAVIORAL	10,962.17	-10,962.17	ST JOHNS PGM 1/21	
TOTAL	AID TO PRIVATE ORGS				2,499,450.00	804,344.03	1,463,996.97		231,109.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
58232				(cont'd)					
58232				HOMELESS COALITION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOMELESS COALITION	.00	.00	.00		
58237				HOME AGAIN ST JOHNS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOME AGAIN ST JOHNS	.00	.00	.00		
58251				CHILDERN'S HOME SOCIETY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CHILDERN'S HOME SOCIETY	.00	.00	.00		
58253				PROJECT SPECIAL CARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROJECT SPECIAL CARE	.00	.00	.00		
58255				AID TO HOMELESS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO HOMELESS	.00	.00	.00		
58256				SUPRVSD CHILD VISITATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPRVSD CHILD VISITATION	.00	.00	.00		
58257				INDEP LIVING ADULT BLIND	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INDEP LIVING ADULT BLIND	.00	.00	.00		
58259				AFTER SCH SUBSTANCE ABUSE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AFTER SCH SUBSTANCE ABUSE	.00	.00	.00		
58260				GOOD SAMARITAN HEALTH CTR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GOOD SAMARITAN HEALTH CTR	.00	.00	.00		
58262				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ALPHA-OMEGA MIRCLE HOME	.00	.00	.00		

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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 DEPARTMENT - HUMAN SERVICES SUPPORT					2,564,671.00	804,344.03	1,463,996.97		296,330.00
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100			AID TO GOVT AGENCIES		536,404.00	477,966.75	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		536,404.00	477,966.75	.00		58,437.25
TOTAL DEPARTMENT - CITY HISTORIC CRA					536,404.00	477,966.75	.00		58,437.25
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200			REGULAR SALARIES & WAGES		3,617,321.00	1,008,698.85	.00	BEGINNING BALANCE	
	02/11/21	22-5				128,717.20		PAYROLL CHARGES	
	02/24/21	22-5				128,797.27		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		3,617,321.00	1,266,213.32	.00		2,351,107.68
51302			TEMPORARY EMPLOYEES		56,125.00	7,676.98	48,448.02	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		56,125.00	7,676.98	48,448.02		.00
51400			OVERTIME EMPLOYEES		40,000.00	6,670.68	.00	BEGINNING BALANCE	
	02/11/21	22-5				1,364.85		PAYROLL CHARGES	
	02/24/21	22-5				1,296.11		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		40,000.00	9,331.64	.00		30,668.36
52100			FICA/MEDICARE TAXES		279,785.00	74,767.96	.00	BEGINNING BALANCE	
	02/11/21	22-5				9,536.63		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				9,537.81		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		279,785.00	93,842.40	.00		185,942.60
52200			RETIREMENT CONTRIBUTIONS		399,185.00	110,897.25	.00	BEGINNING BALANCE	
	02/11/21	22-5				14,949.19		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				14,927.58		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		399,185.00	140,774.02	.00		258,410.98

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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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					667,403.00	165,329.59	.00	BEGINNING BALANCE	
02/11/21	22-5					32.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					62.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					23,502.60		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					32.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					62.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					23,494.88		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	667,403.00	212,527.07	.00		454,875.93
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					12,589.00	3,829.43	.00	BEGINNING BALANCE	
02/11/21	22-5					466.92		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					600.54		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	12,589.00	4,896.89	.00		7,692.11
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53104					12,375.00	2,925.00	.00	BEGINNING BALANCE	
02/05/21	21-5		V55319	119905 ROY A ALAIMO		75.00	.00	PZA MTG 1/21	
02/05/21	21-5		588364	123066 RICHARD A HILSEN		75.00	.00	PZA 1/21	
02/05/21	21-5		V55378	114705 MIKE KOPPENHAFER		75.00	.00	1/21 PZA	
02/05/21	21-5		V55387	121623 GREGORY E MATOVI		75.00	.00	1/21 PZA	

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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
53104										
									(cont'd)	
	02/05/21	21-5		588396	121264 WILLIAM MCCORMIC		75.00	.00	1/21 PZA	
	02/05/21	21-5		V55394	123057 MEAGAN PERKINS		75.00	.00	1/21 PZA	
	02/05/21	21-5		V55428	115385 ARCHIE B WAINRIG		75.00	.00	1/21 PZA	
TOTAL						12,375.00	3,450.00	.00		8,925.00
53120						1,941.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,941.00	.00	.00		1,941.00
53121						300.00	.00	.00	BEGINNING BALANCE	
TOTAL						300.00	.00	.00		300.00
53150						27,000.00	.00	.00	BEGINNING BALANCE	
	02/04/21	17-5	20211403-01		00000696 WOOLPERT INC			27,000.00	CONTRACT ENCUMBRANCE	
TOTAL						27,000.00	.00	27,000.00		.00
53201						25,000.00	14,519.62	.00	BEGINNING BALANCE	
	02/18/21	19-5		21003467			332.48		LOC4 CC JAN 2021	
	02/19/21	19-5		21003472			326.19		2/16/21ACH BAML JAN21 FEE	
	03/15/21	19-5		21004029			304.83		LOC4 CC FEB 2021	
TOTAL						25,000.00	15,483.12	.00		9,516.88
54000						3,417.00	.00	.00	BEGINNING BALANCE	
	02/09/21	25-5		300			-862.00		2/1/21 BCC TRANSFER	
TOTAL						2,555.00	.00	.00		2,555.00
54001						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100						17,910.00	4,792.44	11,547.54	BEGINNING BALANCE	
	02/03/21	21-5	20210088-01	588238	107545 VERIZON WIRELESS		308.10	-308.10	321439235-00001 1/20	
	02/03/21	21-5	20210088-01	588238	107545 VERIZON WIRELESS		536.91	-536.91	621574141-00001 1/20	
	02/09/21	25-5		300		288.00			2/1/21 BCC TRANSFER	

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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)						
02/10/21	21-5	20210088-01	588473	107545 VERIZON WIRELESS		73.26	-73.26	822594297-00001 1/23	
02/15/21	21-5		588545	106811 COMCAST		108.35	.00	8495746900090526 3/4	
02/23/21	21-5	20210088-01	588782	107545 VERIZON WIRELESS		75.22	-75.22	921440703-00001 2/3	
02/23/21	21-5	20210088-01	588782	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 2/3	
TOTAL	COMMUNICATIONS				18,198.00	6,235.27	10,213.06		1,749.67
54110	POSTAGE				1,250.00	115.09	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			31.97		MAIL ACCRL FEB21	
TOTAL	POSTAGE				1,250.00	147.06	.00		1,102.94
54400	LEASE/RENTAL OF EQUIPMENT				15,300.00	3,155.14	10,974.42	BEGINNING BALANCE	
02/10/21	21-5	20210089-01	V55336	7759 CFX OFFICE TECHN		28.26	-28.26	JK4200 1/25 OVERAGE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,300.00	3,183.40	10,946.16		1,170.44
54500	INSURANCE				32,392.00	4,366.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				32,392.00	4,366.00	.00		28,026.00
54601	EQUIPMENT MAINTENANCE				360.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				360.00	.00	.00		360.00
54602	VEHICLE MAINTENANCE				17,700.00	7,204.64	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			1,887.11		FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				17,700.00	9,091.75	.00		8,608.25
54900	ADVERTISING				10,000.00	1,190.92	8,850.61	BEGINNING BALANCE	
02/01/21	18-5	20210222-01		120708 ST AUGUSTINE REC			.00	CHANGE ORDER - 1	
02/09/21	21-5	20210222-01	588441	120708 ST AUGUSTINE REC		1,068.03	-1,068.03	12/20 15628 ADS	
02/26/21	21-5	20210222-01	589020	120708 ST AUGUSTINE REC		179.50	-179.50	15628 1/21 ADS	
TOTAL	ADVERTISING				10,000.00	2,438.45	7,603.08		-41.53
55100	OFFICE SUPPLIES				6,850.00	1,384.28	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	103328 AMAZON.COM		32.88	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
03/18/21	21-5	589492		120912 STAPLES ADVANTAG	566.56		.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,850.00	1,983.72	.00		4,866.28
55102	SOFTWARE				6,964.00	1,598.18	.00	BEGINNING BALANCE	
02/09/21	25-5	300			574.00		.00	2/1/21 BCC TRANSFER	
03/18/21	21-5	589492		14787 CDW GOVERNMENT I	338.67		.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		105389 ADVANCED GRAPHIC	56.00		.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				7,538.00	1,992.85	.00		5,545.15
55103	COMPUTER SUPPLIES				23,810.00	1,795.95	1,554.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		1,554.00	-1,554.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				23,810.00	3,349.95	.00		20,460.05
55200	OPERATING SUPPLIES				8,318.00	249.46	5,840.00	BEGINNING BALANCE	
02/09/21	21-5	20210223-01	V55408	2186 SCREEN ARTS		1,420.00	-1,420.00	18X24 NOTICE SIGN	
03/18/21	21-5	589492		365 CRAFT'S TROPHIES		97.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				8,318.00	1,766.46	4,420.00		2,131.54
55201	GAS, OIL, AND LUBRICANTS				33,864.00	8,416.43	.00	BEGINNING BALANCE	
03/05/21	19-5	21003837				500.02		FEB 2021 FUEL USAGE	
03/05/21	19-5	21003839				1,837.84		FEB 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				33,864.00	10,754.29	.00		23,109.71
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				70,000.00	14,000.00	.00	BEGINNING BALANCE	
02/09/21	13-5				50,000.00			11/3/20 BCC AGENDA #15	
TOTAL	STATE GRANT EXPENDITURE				120,000.00	14,000.00	.00		106,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					1,244.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,244.00	.00	.00		1,244.00
55401					7,500.00	5.00	.00	BEGINNING BALANCE	
TOTAL					7,500.00	5.00	.00		7,495.00
55405					5,000.00	893.75	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	121860 EZEKIEL ENTERPRI		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	923.75	.00		4,076.25
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					2,500.00	2,386.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,386.00	.00		114.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,453,403.00	1,816,819.39	108,630.32		3,527,953.29

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120					55,051.00	22,710.01	31,926.24	BEGINNING BALANCE	
02/05/21	21-5	20210050-01	588466	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
02/11/21	21-5	20210036-01	V55362	102001 GIDDENS SECURITY		6,995.80	-6,995.80	1/21 SE ANNEX	
02/11/21	21-5	20210037-01	V55373	15544 JANI-KING OF JAC		873.00	-873.00	1/21 JANITOR SVCS	
02/25/21	21-5	20210220-01	588686	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 1/25 PEST	
02/26/21	21-5	20210050-01	589047	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
TOTAL				CONTRACTUAL SERVICES	55,051.00	30,641.95	23,994.30		414.75
53400					720.00	180.00	540.00	BEGINNING BALANCE	
02/24/21	21-5	20210005-01	V55653	103142 ADVANCED DISPOSA		60.00	-60.00	PW003448 1/21	
TOTAL				REFUSE	720.00	240.00	480.00		.00
54100					465.00	168.99	.00	BEGINNING BALANCE	
02/18/21	21-5		588531	107962 AT&T		43.66	.00	904 797-3748 3/3	
TOTAL				COMMUNICATIONS	465.00	212.65	.00		252.35
54300					10,500.00	2,068.58	.00	BEGINNING BALANCE	
02/02/21	21-5		588171	787 FLORIDA POWER &		639.38	.00	66000-03567 1/21	
02/24/21	21-5		588694	787 FLORIDA POWER &		841.87	.00	66000-03567 2/19	
TOTAL				UTILITIES	10,500.00	3,549.83	.00		6,950.17
54500					3,498.00	1,498.09	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	3,498.00	1,498.09	.00		1,999.91
54600					3,882.00	2,918.16	95.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	3,882.00	2,918.16	95.00		868.84
54603					1,318.00	79.50	238.50	BEGINNING BALANCE	
02/24/21	21-5	20210039-01	588695	122750 FLORIDA WATERWAY		26.50	-26.50	1/21 FACILITY MAINT	
TOTAL				OTHER MAINTENANCE	1,318.00	106.00	212.00		1,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					75,434.00	39,166.68	24,781.30		11,486.02
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					386,237.00	78,394.87	.00	BEGINNING BALANCE	
	02/11/21		22-5			9,022.17		PAYROLL CHARGES	
	02/24/21		22-5			10,671.89		PAYROLL CHARGES	
TOTAL					386,237.00	98,088.93	.00		288,148.07
51400					7,000.00	2,744.34	.00	BEGINNING BALANCE	
	02/11/21		22-5			128.96		PAYROLL CHARGES	
	02/24/21		22-5			441.27		PAYROLL CHARGES	
TOTAL					7,000.00	3,314.57	.00		3,685.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	1,640.00	.00	BEGINNING BALANCE	
	02/11/21		22-5			200.00		PAYROLL CHARGES	
	02/24/21		22-5			200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,040.00	.00		3,160.00
52100					30,480.00	6,176.03	.00	BEGINNING BALANCE	
	02/11/21		22-5			668.75		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			844.77		PAYROLL CHARGES-FRINGE	
TOTAL					30,480.00	7,689.55	.00		22,790.45
52200					40,512.00	8,314.00	.00	BEGINNING BALANCE	
	02/11/21		22-5			939.82		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			1,136.02		PAYROLL CHARGES-FRINGE	
TOTAL					40,512.00	10,389.84	.00		30,122.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					86,473.00	17,281.01	.00	BEGINNING BALANCE	
	02/11/21		22-5			10.21		PAYROLL CHARGES-FRINGE	
	02/11/21		22-5			2,290.05		PAYROLL CHARGES-FRINGE	
	02/11/21		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			10.15		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			2,277.85		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			2.00		PAYROLL CHARGES-FRINGE	
TOTAL					86,473.00	21,873.27	.00		64,599.73
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				8,503.00	2,226.61	.00	BEGINNING BALANCE	
02/11/21	22-5					189.80		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					239.41		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				8,503.00	2,655.82	.00		5,847.18
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
02/22/21	19-5		21003503			-564.91		02/17/21 CASH RECEIPTS	
TOTAL	VEHICLE/LABOR CREDITS				.00	-564.91	.00		564.91
53120	CONTRACTUAL SERVICES				104,520.00	25,044.28	51,848.22	BEGINNING BALANCE	
02/01/21	21-5	20210047-01	588214	631 SCHINDLER ELEVAT		110.00	-110.00	12/20 MAINTENANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/04/21	17-5	20211417-01		120617 KEYPER SYSTEMS			449.10	CONTRACT SERVICE - ONE YE	
02/05/21	21-5	20210047-01	588435	631 SCHINDLER ELEVAT		110.00	-110.00	ELEVATOR MAINT 1/21	
02/05/21	18-5	20210073-01		2493 MOORE'S SAND & S			400.00	CHANGE ORDER - 1	
02/05/21	21-5	20210075-01	588466	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
02/05/21	21-5	20210075-01	588466	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
02/05/21	21-5	20210075-01	588466	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
02/05/21	21-5	20210075-01	588466	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
02/05/21	21-5	20210075-01	588466	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
02/05/21	21-5	20210076-01	588466	100395 UNIFIRST CORPORA		15.06	-15.06	973472 UNIFORMS	
02/05/21	21-5	20210076-01	588466	100395 UNIFIRST CORPORA		15.06	-15.06	973472 UNIFORMS	
02/11/21	21-5	20210070-01	588311	00002015 CINTAS CORPORATI		125.00	-125.00	w/o 174196 INSPECTION	
02/11/21	21-5	20210070-01	588311	00002015 CINTAS CORPORATI		125.00	-125.00	w/o 174196 INSPECTION	
02/11/21	21-5	20210070-01	588311	00002015 CINTAS CORPORATI		125.00	-125.00	w/o 174196 INSPECTION	
02/11/21	21-5	20210070-01	588311	00002015 CINTAS CORPORATI		2,800.00	-2,800.00	w/o 174196 INSPECTION	
02/11/21	21-5	20210070-02	588311	00002015 CINTAS CORPORATI		300.00	-300.00	w/o 174196 INSPECTION	
02/11/21	21-5	20210074-01	v55390	113799 MONTGOMERY TECHN		2,106.00	-2,106.00	1/21 MONTHLY MAINT	
02/15/21	21-5	20210075-01	588586	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
02/15/21	21-5	20210075-01	588586	100395 UNIFIRST CORPORA		11.11	-11.11	1550700 MATS	
02/15/21	21-5	20210076-01	588586	100395 UNIFIRST CORPORA		18.74	-18.74	973472 UNIFORMS	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		3.44	-3.44	PEST SJ0003-7 1/13	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		4.54	-4.54	PEST SJ0003-11 1/13	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		5.23	-5.23	PEST SJ0003-13 1/13	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 1/13 PEST	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		8.40	-8.40	PEST SJ0003-10 1/13	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 1/13 PEST	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 1/13 PEST	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		10.69	-10.69	PEST SJ0003-12 1/13	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003-9 1/13	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 1/21 PEST	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-15 1/28	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-17 1/28	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-24 1/8	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-23 1/11	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-2 1/13	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-16 1/19	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		25.01	-25.01	PEST SJ0003-8 1/13	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 1/13 PEST	
02/23/21	21-5	20210071-01	588686	785 FLORIDA PEST CON		37.50	-37.50	PEST SJ0003-14 1/13	
02/24/21	21-5	20210072-01	588695	122750 FLORIDA WATERWAY		90.00	-90.00	1/21 WEED/ALGAE CNTRL	
02/24/21	21-5	20211417-01	588719	120617 KEYPER SYSTEMS		449.10	-449.10	CONTRACT SERVICE - ONE YE	
02/25/21	21-5	20210073-01	588727	2493 MOORE'S SAND & S		400.00	-400.00	W/O 179177 MAIN TANK	
02/26/21	21-5	20210075-01	589047	100395 UNIFIRST CORPORA		1.80	-1.80	MAT 1238534	
02/26/21	21-5	20210075-01	589047	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
02/26/21	21-5	20210076-01	589047	100395 UNIFIRST CORPORA		18.74	-18.74	UNIFORMS 973472	
TOTAL	CONTRACTUAL SERVICES					104,520.00	32,209.64	45,531.96	26,778.40
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
53400	REFUSE					33,365.00	10,470.60	21,029.40	BEGINNING BALANCE
02/11/21	21-5	20210652-01	588361	123396 HEALTHCARE ENVIR		80.00	-80.00	HAZARDOUS WASTE 1/7;2	
02/26/21	21-5	20210651-01	V55807	103142 ADVANCED DISPOSA		2,611.80	-2,611.80	PW003958 1/21	
TOTAL	REFUSE					33,365.00	13,162.40	18,337.60	1,865.00
54100	COMMUNICATIONS					1,652.00	368.35	.00	BEGINNING BALANCE
TOTAL	COMMUNICATIONS					1,652.00	368.35	.00	1,283.65

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300			UTILITIES		670,373.00	134,461.82	.00	BEGINNING BALANCE	
02/01/21	21-5		588171	787 FLORIDA POWER &		2,003.30	.00	80148-18499 1/4	
02/03/21	21-5		588220	31 ST JOHNS COUNTY		13.14	.00	577629-139268 1/19	
02/03/21	21-5		588220	31 ST JOHNS COUNTY		32.78	.00	577629-139269 1/19	
02/03/21	21-5		588144	1871 CITY OF ST AUGUS		37.25	.00	02912 1/7	
02/03/21	21-5		588220	31 ST JOHNS COUNTY		312.86	.00	577629-139246 1/19	
02/03/21	21-5		588220	31 ST JOHNS COUNTY		321.62	.00	577629-139245 1/19	
02/03/21	21-5		588220	31 ST JOHNS COUNTY		554.40	.00	577629-139244 1/19	
02/08/21	21-5		588354	787 FLORIDA POWER &		14.01	.00	23606-76379 1/28	
02/08/21	21-5		588354	787 FLORIDA POWER &		55.13	.00	10365-63565 1/29	
02/08/21	21-5		588354	787 FLORIDA POWER &		109.72	.00	57403-04588 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		430.89	.00	82461-69125 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		6.15	.00	1422000-477510 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		6.15	.00	1422000-477380 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		569.07	.00	1422000-477520 1/26	
02/18/21	21-5		588581	109548 TECO		27.28	.00	ALX07652 2/1	
02/18/21	21-5		588558	787 FLORIDA POWER &		328.16	.00	96661-88462 2/4	
02/22/21	21-5		588694	787 FLORIDA POWER &		8,359.64	.00	38436-56533 2/5	
02/22/21	21-5		588760	31 ST JOHNS COUNTY		46.34	.00	544451-106007 2/5	
02/22/21	21-5		588770	109548 TECO		109.48	.00	AHX44908 2/1	
02/22/21	21-5		588770	109548 TECO		1,636.90	.00	ZSQ00037 2/1	
02/22/21	21-5		588770	109548 TECO		30.60	.00	SKD13012 2/1	
02/22/21	21-5		588770	109548 TECO		36.30	.00	ANX06029 2/21	
02/22/21	21-5		588694	787 FLORIDA POWER &		528.96	.00	18637-19413 2/5	
02/22/21	21-5		588694	787 FLORIDA POWER &		764.59	.00	36248-33525 2/5	
02/22/21	21-5		588694	787 FLORIDA POWER &		977.82	.00	15959-41046 2/5	
02/22/21	21-5		588694	787 FLORIDA POWER &		982.34	.00	03913-36070 2/5	
02/22/21	21-5		588694	787 FLORIDA POWER &		1,094.85	.00	11702-18497 2/2	
02/22/21	21-5		588694	787 FLORIDA POWER &		1,140.44	.00	50094-06389 2/5	
02/22/21	21-5		588694	787 FLORIDA POWER &		3,992.90	.00	57433-40183 2/5	
02/22/21	21-5		588694	787 FLORIDA POWER &		5,247.39	.00	80148-18499 2/2	
02/22/21	21-5		588694	787 FLORIDA POWER &		127.27	.00	21871-26509 2/5	
02/22/21	21-5		588694	787 FLORIDA POWER &		146.85	.00	13224-03088 2/5	
02/22/21	21-5		588694	787 FLORIDA POWER &		308.69	.00	46650-66397 2/2	
02/23/21	21-5		588658	1871 CITY OF ST AUGUS		39.26	.00	01756 2/2	
02/23/21	21-5		588760	31 ST JOHNS COUNTY		40.48	.00	544451-104444 2/5	
02/23/21	21-5		588658	1871 CITY OF ST AUGUS		62.45	.00	01741 2/2	
02/23/21	21-5		588658	1871 CITY OF ST AUGUS		72.73	.00	52029 2/3	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/23/21	21-5		588658	1871 CITY OF ST AUGUS		281.41	.00	37924 2/2	
02/23/21	21-5		588658	1871 CITY OF ST AUGUS		445.05	.00	01762 2/2	
02/23/21	21-5		588658	1871 CITY OF ST AUGUS		809.77	.00	01761 2/2	
02/23/21	21-5		588658	1871 CITY OF ST AUGUS		3,776.79	.00	37523 2/2	
02/23/21	21-5		588658	1871 CITY OF ST AUGUS		4,859.86	.00	01764 2/2	
02/23/21	21-5		588658	1871 CITY OF ST AUGUS		7,026.90	.00	01768 2/2	
02/24/21	21-5		588684	110086 FLORIDA NATURAL		20.45	.00	38332 1/5-2/1	
TOTAL	UTILITIES				670,373.00	182,250.24	.00		488,122.76
54400	LEASE/RENTAL OF EQUIPMENT				39,562.00	11,934.85	22,389.59	BEGINNING BALANCE	
02/24/21	21-5	20210410-01	V55736	121203 SYNERGY EQUIPMEN		-427.50	427.50	WAIVER ADJSTMNT CRDT	
02/24/21	21-5	20210410-01	V55736	121203 SYNERGY EQUIPMEN		3,334.50	-3,334.50	BOOM LIFT RENTAL	
TOTAL	LEASE/RENTAL OF EQUIPMENT				39,562.00	14,841.85	19,482.59		5,237.56
54500	INSURANCE				212,367.00	78,361.18	.00	BEGINNING BALANCE	
02/12/21	21-5		588261	122996 AMERICAN BANKERS		3,606.00	.00	2/21 76115022865300	
TOTAL	INSURANCE				212,367.00	81,967.18	.00		130,399.82
54600	BUILDING MAINTENANCE				262,941.00	63,280.52	19,958.27	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			123.75	CHANGE ORDER - 44	
02/04/21	19-5		21003103			118.92		R/C TO CORRECT DEPT	
02/04/21	18-5	20210268-01		12424 W W GAY MECHANIC			2,809.96	CHANGE ORDER - 1	
02/05/21	18-5	20210246-01		102769 ASSOCIATED DOORS			440.00	CHANGE ORDER - 2	
02/08/21	18-5	20210257-01		402 PEARSON WELDING			450.00	CHANGE ORDER - 7	
02/08/21	18-5	20210267-01		1579 VILLAGE KEY & AL			400.00	CHANGE ORDER - 2	
02/09/21	18-5	20210252-01		114047 HOBART SERVICE			475.00	CHANGE ORDER - 4	
02/09/21	18-5	20210252-01		114047 HOBART SERVICE			200.00	CHANGE ORDER - 3	
02/10/21	18-5	20210720-01		111612 CUBIX INC			.00	CHANGE ORDER - 3	
02/11/21	21-5	20210043-01	588431	1411 RING POWER CORP		123.75	-123.75	ST5 GENERATOR	
02/11/21	21-5	20210249-01	588311	00002015 CINTAS CORPORATI		2,006.95	-2,006.95	W/O 178150 REPAIR	
02/11/21	21-5	20210257-01	588417	402 PEARSON WELDING		225.00	-225.00	W/O 17760 WELDING	
02/11/21	21-5	20210257-01	588417	402 PEARSON WELDING		375.00	-375.00	W/O 175114 WELDING	
02/11/21	21-5	20210257-01	588417	402 PEARSON WELDING		600.00	-600.00	W/O 178054 WELDING	
02/11/21	21-5	20210257-01	588417	402 PEARSON WELDING		150.00	-150.00	W/O 177223 WELDING	
02/15/21	21-5	20210246-01	V55613	102769 ASSOCIATED DOORS		442.50	-442.50	RADIO SHOP SVC CALL	
02/17/21	18-5	20210246-01		102769 ASSOCIATED DOORS			890.00	CHANGE ORDER - 3	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
02/23/21	21-5	20210268-01	V55751	12424 W W GAY MECHANIC		518.26	-518.26	W/O 166552 WATER HEAT	
02/23/21	21-5	20210268-01	V55751	12424 W W GAY MECHANIC		2,291.70	-2,291.70	W/O 173122 LEAK RPR	
02/24/21	21-5	20210252-01	588707	114047 HOBART SERVICE		489.00	-489.00	2/8 1043507 STEAMER	
02/24/21	21-5	20210252-01	588707	114047 HOBART SERVICE		1,372.41	-1,372.41	1043507 1/11-21	
02/24/21	21-5	20210252-01	588707	114047 HOBART SERVICE		1,523.46	-1,523.46	W/O 177124 1043507	
02/25/21	21-5	20210441-01	V55665	115412 BOB'S BACKFLOW &		147.50	-147.50	W/O 175570 REPAIRS	
02/25/21	21-5	20210441-01	V55665	115412 BOB'S BACKFLOW &		415.50	-415.50	W/O 177210 REPAIR	
02/25/21	21-5	20210441-01	V55665	115412 BOB'S BACKFLOW &		617.50	-617.50	W/O 177199 REPAIRS	
02/26/21	21-5	20210246-01	V55812	102769 ASSOCIATED DOORS		888.00	-888.00	RADIO SHOP DOOR REPAI	
02/26/21	18-5	20211570-01		120830 ASHBERRY WATER C			1,275.00	CHANGE ORDER - 1	
02/26/21	17-5	20211570-01		120830 ASHBERRY WATER C			500.00	WATER SOFTENER REPAIRS AT	
03/18/21	21-5		589492	00001235 BAKER DISTRIBUTI		95.32	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		97.50	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		99.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124125 OFFICE MAX		99.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	101370 ERNIES TOOL & SP		104.01	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		105.72	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		107.92	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		112.54	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		125.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		126.69	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		131.60	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		140.44	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		148.75	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		163.80	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		189.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	927 GRAINGER INC		190.44	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		194.57	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		196.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		227.14	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		229.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		251.80	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		260.45	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		278.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00001235 BAKER DISTRIBUTI		330.72	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	110139 GENERAL METALS &		342.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		369.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1579 VILLAGE KEY & AL		397.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		447.00	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		31.74	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		32.10	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		32.25	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		37.03	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		37.14	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	118142 BUILDERS STAINLE		37.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	104239 MARLIN MANUFACTU		37.92	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		40.30	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	115496 AG-PRO LLC		49.75	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		52.34	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		4.71	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		6.97	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	123602 TRACTOR SUPPLY C		8.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		9.75	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		542.11	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	2686 ROTO ROOTER OF S		618.28	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	13844 B & S SIGNS INC		990.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		998.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		1,636.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		14.21	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		16.18	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		19.97	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		20.25	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		24.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		25.19	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		29.35	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120774 FOSTER AND COMPA		54.82	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1579 VILLAGE KEY & AL		61.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		62.92	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		72.08	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		77.79	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1579 VILLAGE KEY & AL		10.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		10.30	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			262,941.00	86,851.19	15,335.45		160,754.36
54601		EQUIPMENT MAINTENANCE			3,605.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			3,605.00	.00	.00		3,605.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
54602									
03/05/21									
TOTAL									
54603									
TOTAL									
54615									
TOTAL									
54618									
TOTAL									
55100									
03/18/21									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
02/24/21									
TOTAL									
55201									
02/24/21									
TOTAL									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202										
55202						6,083.00	786.10	.00	BEGINNING BALANCE	
55202								.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		793.97	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	101370 ERNIES TOOL & SP		154.70	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		224.63	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124812 WHITE'S LUMBER A		279.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124812 WHITE'S LUMBER A		279.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	101370 ERNIES TOOL & SP		497.47	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		40.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122183 FERGUSON ENTERPR		5.24	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		22.08	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	342 THE COLOR CENTER		60.82	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		87.79	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	6,083.00	3,230.80	.00		2,852.20
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	.00	.00	.00		.00
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LAND	.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						.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
56415						25,626.00	.00	25,100.00	BEGINNING BALANCE	
TOTAL					CAPITAL VEHICLES	25,626.00	.00	25,100.00		526.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT						1,962,507.00	569,554.99	124,045.54		1,268,906.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					99,246.00	31,282.26	.00	BEGINNING BALANCE	
02/11/21	22-5					3,817.18		PAYROLL CHARGES	
02/24/21	22-5					3,817.18		PAYROLL CHARGES	
TOTAL					99,246.00	38,916.62	.00		60,329.38
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,592.00	2,300.19	.00	BEGINNING BALANCE	
02/11/21	22-5					277.93		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					277.93		PAYROLL CHARGES-FRINGE	
TOTAL					7,592.00	2,856.05	.00		4,735.95
52200					10,073.00	3,128.25	.00	BEGINNING BALANCE	
02/11/21	22-5					381.72		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					381.72		PAYROLL CHARGES-FRINGE	
TOTAL					10,073.00	3,891.69	.00		6,181.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	3,216.98	.00	BEGINNING BALANCE	
02/11/21	22-5					448.88		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	4,114.74	.00		6,658.26
52400					110.00	35.41	.00	BEGINNING BALANCE	
02/11/21	22-5					4.22		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4.22		PAYROLL CHARGES-FRINGE	
TOTAL					110.00	43.85	.00		66.15

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					595,989.00	241,453.70	353,369.56	BEGINNING BALANCE	
02/09/21	21-5	20210185-01	V55391	104499 MOTOROLA SOLUTIO		15,418.66	-15,418.66	3/21 1011214252	
TOTAL				CONTRACTUAL SERVICES	595,989.00	256,872.36	337,950.90		1,165.74
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					27.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	27.00	.00	.00		27.00
54300					80,070.00	21,610.61	.00	BEGINNING BALANCE	
02/01/21	21-5		588171	787 FLORIDA POWER &		358.00	.00	41329-74595 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		431.26	.00	19131-73504 1/22	
02/02/21	21-5		588171	787 FLORIDA POWER &		1,006.44	.00	88503-72502 1/25	
02/03/21	21-5		588121	00000896 AMERIGAS PROPANE		209.06	.00	677153474 1/15 PROPAN	
02/03/21	21-5		588184	101786 JEA		566.00	.00	7416596918 1/14	
02/03/21	21-5		588121	00000896 AMERIGAS PROPANE		764.02	.00	676786312 1/8 PROPANE	
02/08/21	21-5		588354	787 FLORIDA POWER &		380.53	.00	49638-87593 1/28	
02/08/21	21-5		588354	787 FLORIDA POWER &		480.77	.00	04126-93590 1/28	
02/18/21	21-5		588558	787 FLORIDA POWER &		404.64	.00	37413-54504 2/2	
02/18/21	21-5		588536	331 BEACHES ENERGY S		531.63	.00	1299820-561120 2/1	
02/18/21	21-5		588558	787 FLORIDA POWER &		865.30	.00	36384-86591 2/2	
02/18/21	21-5		588581	109548 TECO		104.51	.00	ALQ07545 2/1	
02/18/21	21-5		588581	109548 TECO		42.08	.00	ALQ07541 2/1	
02/18/21	21-5		588581	109548 TECO		44.18	.00	SNQ06890 2/2	
02/22/21	21-5		588694	787 FLORIDA POWER &		400.58	.00	71802-32501 2/8	
02/24/21	21-5		588715	101786 JEA		533.97	.00	7416596918 2/12	
TOTAL				UTILITIES	80,070.00	28,733.58	.00		51,336.42
54400					29,400.00	.00	.00	BEGINNING BALANCE	
02/16/21	19-5		21003420			29,400.00	.00	EXP ANNL LEASE PYMNT	
TOTAL				LEASE/RENTAL OF EQUIPMENT	29,400.00	29,400.00	.00		.00
54402					.00	.00	.00	BEGINNING BALANCE	
				LEASE/RENTAL OF LAND	.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402 TOTAL	LEASE/RENTAL OF LAND		(cont'd)		.00	.00	.00		.00
54500 TOTAL	INSURANCE				67,796.00	29,493.15	.00	BEGINNING BALANCE	
	INSURANCE				67,796.00	29,493.15	.00		38,302.85
54600 TOTAL	BUILDING MAINTENANCE				23,588.00	9,058.96	14,260.20	BEGINNING BALANCE	
	02/02/21 18-5 20210043-01			1411 RING POWER CORP	23,588.00	9,058.96	.00	CHANGE ORDER - 44	
	BUILDING MAINTENANCE						14,260.20		268.84
54601 TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602 TOTAL	VEHICLE MAINTENANCE				705.00	1,131.89	.00	BEGINNING BALANCE	
	03/05/21 19-5		21003838			32.84		FEB 2021 VEH MAINT	
	VEHICLE MAINTENANCE				705.00	1,164.73	.00		-459.73
54603 TOTAL	OTHER MAINTENANCE				15,920.00	6,692.23	4,910.26	BEGINNING BALANCE	
	02/02/21 18-5 20210043-01			1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	02/04/21 18-5 20210931-01			122651 MOBILE COMMUNICA			.00	CHANGE ORDER - 2	
	OTHER MAINTENANCE				15,920.00	6,692.23	4,910.26		4,317.51
55100 TOTAL	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
	OFFICE SUPPLIES				500.00	.00	.00		500.00
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
	SOFTWARE				.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES				7,500.00	959.92	.00	BEGINNING BALANCE	
	COMPUTER SUPPLIES				7,500.00	959.92	.00		6,540.08
55200	OPERATING SUPPLIES				24,222.00	14,824.98	5,150.13	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: 202  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/21	21-5		589492	00002187 THE HOME DEPOT		59.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		83.81	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			24,222.00	14,968.78	5,150.13		4,103.09
55201		GAS, OIL, AND LUBRICANTS			1,479.00	651.84	.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			183.50	.00	FEB 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,479.00	835.34	.00		643.66
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56102		DEMOLITION			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

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

PAGE NUMBER: 203  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					996,475.00	428,002.00	362,271.49		206,201.51
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 DEPARTMENT - LINCOLNVILLE CRA					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	47,678.75	.00	BEGINNING BALANCE	
	02/11/21	22-5				5,461.73		PAYROLL CHARGES	
	02/24/21	22-5				5,527.46		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		165,092.00	58,667.94	.00		106,424.06
51400			OVERTIME EMPLOYEES		2,500.00	393.84	.00	BEGINNING BALANCE	
	02/11/21	22-5				107.78		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		2,500.00	501.62	.00		1,998.38
51501			ON CALL PAY		3,500.00	320.00	.00	BEGINNING BALANCE	
	02/11/21	22-5				200.00		PAYROLL CHARGES	
	02/24/21	22-5				100.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		3,500.00	620.00	.00		2,880.00
52100			FICA/MEDICARE TAXES		13,089.00	3,633.84	.00	BEGINNING BALANCE	
	02/11/21	22-5				433.59		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				422.73		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		13,089.00	4,490.16	.00		8,598.84
52200			RETIREMENT CONTRIBUTIONS		17,366.00	4,839.27	.00	BEGINNING BALANCE	
	02/11/21	22-5				576.96		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 204  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
02/24/21						562.75		PAYROLL CHARGES-FRINGE	
TOTAL					17,366.00	5,978.98	.00		11,387.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					43,188.00	6,478.36	.00	BEGINNING BALANCE	
02/11/21						2.00		PAYROLL CHARGES-FRINGE	
02/11/21						902.02		PAYROLL CHARGES-FRINGE	
02/24/21						2.00		PAYROLL CHARGES-FRINGE	
02/24/21						902.02		PAYROLL CHARGES-FRINGE	
TOTAL					43,188.00	8,286.40	.00		34,901.60
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,887.00	1,623.14	.00	BEGINNING BALANCE	
02/11/21						206.58		PAYROLL CHARGES-FRINGE	
02/24/21						142.30		PAYROLL CHARGES-FRINGE	
TOTAL					4,887.00	1,972.02	.00		2,914.98
53120					141,274.00	30,318.08	92,886.45	BEGINNING BALANCE	
02/01/21						310.00	-310.00	12/20 MAINTENANCE	
02/05/21						310.00	-310.00	ELEVATOR MAINT 1/21	
02/05/21						63.19	-63.19	1131451 EMBLEM	
02/05/21						8.26	-8.26	1131451 UNIFORMS	
02/05/21						8.26	-8.26	1131451 UNIFORMS	
02/05/21						12.96	-12.96	1184393 MATS	
02/05/21						12.96	-12.96	1184393 MATS	
02/08/21							.00	CHANGE ORDER - 2	
02/08/21						782.29	-782.29	WTR TRTMNT 2/1-4/30	
02/10/21							.00	CHANGE ORDER - 3	
02/11/21						7,052.28	-7,052.28	1/21 HEALTH BLDING	
02/11/21						44.00	-44.00	15621193 1/20	

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)							
	02/11/21	21-5	20210720-01	V55345	111612 CUBIX INC		313.40	-313.40	CLEAN FLOORING 1/26	
	02/15/21	21-5	20210050-01	588586	100395 UNIFIRST CORPORA		8.26	-8.26	1131451 UNIFORMS	
	02/15/21	21-5	20210050-01	588586	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	02/25/21	21-5	20210220-01	588686	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 1/13 PEST	
	02/26/21	21-5	20210050-01	589047	100395 UNIFIRST CORPORA		8.26	-8.26	UNIFORMS 1131451	
	02/26/21	21-5	20210050-01	589047	100395 UNIFIRST CORPORA		8.26	-8.26	UNIFORMS 1131451	
	02/26/21	21-5	20210050-01	589047	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
	02/26/21	21-5	20210050-01	589047	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
	02/26/21	21-5	20210055-01	V55913	1579 VILLAGE KEY & AL		264.00	-264.00	15621501 2/12	
	02/26/21	21-5	20210220-01	588912	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 2/10 PEST	
TOTAL			CONTRACTUAL SERVICES			141,274.00	39,753.34	83,451.19		18,069.47
53400			REFUSE			4,392.00	1,098.00	3,294.00	BEGINNING BALANCE	
	02/24/21	21-5	20210005-01	V55653	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 1/21	
TOTAL			REFUSE			4,392.00	1,464.00	2,928.00		.00
54100			COMMUNICATIONS			4,137.00	601.86	566.97	BEGINNING BALANCE	
	02/18/21	21-5	20210051-01	588589	107545 VERIZON WIRELESS		45.48	-45.48	923770335-00011 2/1	
TOTAL			COMMUNICATIONS			4,137.00	647.34	521.49		2,968.17
54300			UTILITIES			128,726.00	34,216.58	.00	BEGINNING BALANCE	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		622.63	.00	50199 2/2	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		959.09	.00	50198 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		7,611.19	.00	87113-04322 2/5	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		3.50	.00	50200 2/2	
	02/18/21	21-5		588581	109548 TECO		100.79	.00	SKQ01404 2/1	
TOTAL			UTILITIES			128,726.00	43,513.78	.00		85,212.22
54500			INSURANCE			46,662.00	21,258.96	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			46,662.00	21,258.96	.00		25,403.04
54600			BUILDING MAINTENANCE			29,000.00	12,711.43	3,635.50	BEGINNING BALANCE	
	02/04/21	17-5	20211416-01		10325 BROOKS BUILDING			2,750.00	AIR CONDITIONING CENTRAL	
	02/08/21	18-5	20210012-01		10325 BROOKS BUILDING			.00	CHANGE ORDER - 2	

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

PAGE NUMBER: 206  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
02/08/21	21-5	20211366-01	V55329	10325 BROOKS BUILDING		324.00	-324.00	W/O 177592/3201707	
02/17/21	18-5	20210052-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 1	
02/24/21	18-5	20210052-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 2	
03/18/21	21-5		589492	123552 ASSA ABLOY ENTRA		204.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				29,000.00	13,239.43	6,061.50		9,699.07
54601	EQUIPMENT MAINTENANCE				6,597.00	1,187.00	5,252.16	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/24/21	21-5	20211251-04	588792	104695 ZONES INC		1,325.66	-1,325.66	HPE HARDWARE MAINT	
02/24/21	21-5	20211251-14	588792	104695 ZONES INC		113.50	-113.50	HPE COLLABORA	
TOTAL	EQUIPMENT MAINTENANCE				6,597.00	2,626.16	3,813.00		157.84
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	120.00	360.00	BEGINNING BALANCE	
02/24/21	21-5	20210039-01	588695	122750 FLORIDA WATERWAY		40.00	-40.00	1/21 FACILITY MAINT	
TOTAL	OTHER MAINTENANCE				4,600.00	160.00	320.00		4,120.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				350.00	.00	.00		350.00
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				1,085.00	.00	74.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		74.00	-74.00	CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				1,085.00	74.00	.00		1,011.00

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 DATE: 04/29/2021  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			13,250.00	7,492.13	1,330.00	BEGINNING BALANCE	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		318.48	.00		
TOTAL		OPERATING SUPPLIES			13,250.00	7,810.61	1,330.00		4,109.39
55201		GAS, OIL, AND LUBRICANTS			3,825.00	1,721.66	.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			76.87		FEB 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,825.00	1,798.53	.00		2,026.47
55202		TOOLS & SMALL IMPLEMENTS			330.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			330.00	.00	.00		330.00
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
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					634,528.00	212,958.62	98,425.18		323,144.20
0001-600-601-0109-0109 - VETERANS COURT									
51200		REGULAR SALARIES & WAGES			45,596.00	14,372.54	.00	BEGINNING BALANCE	
02/11/21	22-5					1,753.79		PAYROLL CHARGES	
02/24/21	22-5					1,753.79		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			45,596.00	17,880.12	.00		27,715.88
52100		FICA/MEDICARE TAXES			3,488.00	1,069.95	.00	BEGINNING BALANCE	
02/11/21	22-5					129.96		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
02/24/21						129.96		PAYROLL CHARGES-FRINGE	
TOTAL					3,488.00	1,329.87	.00		2,158.13
52200					4,628.00	1,437.26	.00	BEGINNING BALANCE	
02/11/21						175.38		PAYROLL CHARGES-FRINGE	
02/24/21						175.38		PAYROLL CHARGES-FRINGE	
TOTAL					4,628.00	1,788.02	.00		2,839.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	3,216.98	.00	BEGINNING BALANCE	
02/11/21						448.88		PAYROLL CHARGES-FRINGE	
02/24/21						448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	4,114.74	.00		6,658.26
52400					50.00	16.28	.00	BEGINNING BALANCE	
02/11/21						1.94		PAYROLL CHARGES-FRINGE	
02/24/21						1.94		PAYROLL CHARGES-FRINGE	
TOTAL					50.00	20.16	.00		29.84
53100					17,000.00	2,020.00	4,980.00	BEGINNING BALANCE	
02/08/21			20210547-01 V55354	115098 FLORIDA DRUG TES		1,020.00	-1,020.00	1/21 DRUG SCREENS	
TOTAL					17,000.00	3,040.00	3,960.00		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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				345.00	.00	.00		345.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL	OFFICE SUPPLIES				1,000.00	.00	.00		1,000.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	OPERATING SUPPLIES				100.00	.00	.00		100.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - VETERANS COURT					84,700.00	28,172.91	4,180.00		52,347.09
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200	REGULAR SALARIES & WAGES				125,300.00	34,926.31	.00	BEGINNING BALANCE	
	02/11/21 22-5					3,733.35		PAYROLL CHARGES	
	02/24/21 22-5					3,850.77		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				125,300.00	42,510.43	.00		82,789.57
51400	OVERTIME EMPLOYEES				.00	2,710.12	.00	BEGINNING BALANCE	
	02/11/21 22-5					2,143.91		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				.00	4,854.03	.00		-4,854.03

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					9,585.00	2,842.70	.00	BEGINNING BALANCE	
02/11/21	22-5					440.38		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					288.65		PAYROLL CHARGES-FRINGE	
TOTAL					9,585.00	3,571.73	.00		6,013.27
52200					12,718.00	4,388.93	.00	BEGINNING BALANCE	
02/11/21	22-5					799.72		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					447.42		PAYROLL CHARGES-FRINGE	
TOTAL					12,718.00	5,636.07	.00		7,081.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,541.00	959.00	.00	BEGINNING BALANCE	
02/11/21	22-5					1.64		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					368.98		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1.20		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					271.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,541.00	1,602.28	.00		11,938.72
52400					1,341.00	42.27	.00	BEGINNING BALANCE	
02/11/21	22-5					6.50		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4.26		PAYROLL CHARGES-FRINGE	
TOTAL					1,341.00	53.03	.00		1,287.97
53120					975,000.00	149.67	152,060.00	BEGINNING BALANCE	
02/24/21	21-5	588670		12841 DRMP, INC.		22,220.00	.00	16-0502.003 SURVEY	
TOTAL					975,000.00	22,369.67	152,060.00		800,570.33
53150					.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: 211  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	2,937.50	BEGINNING BALANCE	
TOTAL					.00	.00	2,937.50		-2,937.50
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					825.00	47.13	.00	BEGINNING BALANCE	
TOTAL					825.00	47.13	.00		777.87
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	3,482.50	BEGINNING BALANCE	
TOTAL					.00	.00	3,482.50		-3,482.50
54600					.00	.00	244.65	BEGINNING BALANCE	
TOTAL					.00	.00	244.65		-244.65
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					.00	.00	9,026.13	BEGINNING BALANCE	
TOTAL					.00	.00	9,026.13		-9,026.13
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					7,500.00	.00	14.92	BEGINNING BALANCE	
TOTAL					7,500.00	.00	14.92		7,485.08
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					1,153,810.00	80,644.37	167,765.70		905,399.93

0001-520-525-0111-0111 - DISASTER RECOVERY

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 216  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.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
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

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
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
53000					2,477.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,477.00	.00	.00		2,477.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					506.00	.00	.00	BEGINNING BALANCE	
TOTAL					506.00	.00	.00		506.00
55103					1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,650.00	.00	.00		1,650.00
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					4,633.00	.00	.00		4,633.00
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					210,857.00	74,467.62	.00	BEGINNING BALANCE	
	02/11/21	22-5				10,226.98		PAYROLL CHARGES	
	02/24/21	22-5				12,574.96		PAYROLL CHARGES	
TOTAL					210,857.00	97,269.56	.00		113,587.44
51302					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302		TEMPORARY EMPLOYEES		(cont'd)					
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
51400		OVERTIME EMPLOYEES			.00	58.62	.00	BEGINNING BALANCE	
TOTAL		OVERTIME EMPLOYEES			.00	58.62	.00		-58.62
52100		FICA/MEDICARE TAXES			16,131.00	5,546.48	.00	BEGINNING BALANCE	
	02/11/21	22-5				760.14		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				926.52		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			16,131.00	7,233.14	.00		8,897.86
52200		RETIREMENT CONTRIBUTIONS			21,402.00	7,790.27	.00	BEGINNING BALANCE	
	02/11/21	22-5				1,085.04		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				1,319.85		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			21,402.00	10,195.16	.00		11,206.84
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			31,705.00	9,795.24	.00	BEGINNING BALANCE	
	02/11/21	22-5				1,458.68		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5				2.34		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5				3.81		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				2.23		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				1,726.02		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				4.11		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			31,705.00	12,992.43	.00		18,712.57
52400		WORKERS COMP			233.00	83.88	.00	BEGINNING BALANCE	
	02/11/21	22-5				11.30		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				13.90		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			233.00	109.08	.00		123.92
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			26,250,729.00	634,646.62	916,361.54	BEGINNING BALANCE	
02/11/21	21-5	20211226-01	V55313	123172 1565 WOODWORKS,		74,011.23	-74,011.23	IC-425 12/11-1/11/21	
02/23/21	17-5	20211532-01		121607 IMPERIUM DATA NE			636.00	--- 84693	
02/23/21	17-5	20211532-02		121607 IMPERIUM DATA NE			195.00	--- APC-43	
02/23/21	17-5	20211532-02		121607 IMPERIUM DATA NE			9.00	--- APC-43	
02/23/21	17-5	20211532-99		121607 IMPERIUM DATA NE			20.00	ESTIMATED SHIPPING/HANDLI	
02/25/21	21-5		V55650	123172 1565 WOODWORKS,		4,755.89	.00	9/29-11/30/20 IC-427	
03/02/21	19-5		21003760			128.74		MAIL ACCRL FEB21	
03/18/21	21-5		589492	14787 CDW GOVERNMENT I		32.54	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124813 XACTWARE SOLUTIO		1,685.00	.00	CREATED AT PCARD IMPORT	
TOTAL		FEDERAL GRANT EXPENDITURE			26,250,729.00	715,260.02	843,210.31		24,692,258.67
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING					26,531,057.00	843,118.01	843,210.31		24,844,728.68
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200		REGULAR SALARIES & WAGES			144,510.00	24,831.43	.00	BEGINNING BALANCE	
02/11/21	22-5					3,378.01		PAYROLL CHARGES	
02/24/21	22-5					3,827.28		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			144,510.00	32,036.72	.00		112,473.28
51302		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
51400		OVERTIME EMPLOYEES			.00	58.62	.00	BEGINNING BALANCE	
TOTAL		OVERTIME EMPLOYEES			.00	58.62	.00		-58.62
52100		FICA/MEDICARE TAXES			11,055.00	1,842.02	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
02/11/21						245.28		PAYROLL CHARGES-FRINGE	
02/24/21						275.21		PAYROLL CHARGES-FRINGE	
TOTAL					11,055.00	2,362.51	.00		8,692.49
52200									
02/11/21					14,668.00	2,826.67	.00	BEGINNING BALANCE	
02/24/21						400.16		PAYROLL CHARGES-FRINGE	
02/24/21						445.09		PAYROLL CHARGES-FRINGE	
TOTAL					14,668.00	3,671.92	.00		10,996.08
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
02/11/21					20,667.00	3,585.66	.00	BEGINNING BALANCE	
02/11/21						314.45		PAYROLL CHARGES-FRINGE	
02/24/21						.93		PAYROLL CHARGES-FRINGE	
02/24/21						1.23		PAYROLL CHARGES-FRINGE	
02/24/21						425.14		PAYROLL CHARGES-FRINGE	
TOTAL					20,667.00	4,327.41	.00		16,339.59
52400									
02/11/21					160.00	28.06	.00	BEGINNING BALANCE	
02/24/21						3.74		PAYROLL CHARGES-FRINGE	
02/24/21						4.22		PAYROLL CHARGES-FRINGE	
TOTAL					160.00	36.02	.00		123.98
55304									
TOTAL					31,472,796.00	1,321.36	240,147.50	BEGINNING BALANCE	
					31,472,796.00	1,321.36	240,147.50		31,231,327.14
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					31,663,856.00	43,814.56	240,147.50		31,379,893.94

0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					117,229.00	33,906.26	.00	BEGINNING BALANCE	
	02/11/21	22-5				6,878.84		PAYROLL CHARGES	
	02/24/21	22-5				6,097.80		PAYROLL CHARGES	
TOTAL					117,229.00	46,882.90	.00		70,346.10
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	657.84	.00	BEGINNING BALANCE	
TOTAL					.00	657.84	.00		-657.84
52100					8,968.00	2,576.55	.00	BEGINNING BALANCE	
	02/11/21	22-5				515.52		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				457.50		PAYROLL CHARGES-FRINGE	
TOTAL					8,968.00	3,549.57	.00		5,418.43
52200					11,899.00	3,794.15	.00	BEGINNING BALANCE	
	02/11/21	22-5				750.24		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				672.12		PAYROLL CHARGES-FRINGE	
TOTAL					11,899.00	5,216.51	.00		6,682.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					9,844.00	1,583.66	.00	BEGINNING BALANCE	
	02/11/21	22-5				517.47		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5				.16		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5				2.92		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				2.68		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				.06		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				440.94		PAYROLL CHARGES-FRINGE	
TOTAL					9,844.00	2,547.89	.00		7,296.11

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 EXPENDITURE AUDIT TRAIL

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 ACCOUNTING PERIOD: 5/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				130.00	38.98	.00	BEGINNING BALANCE	
02/11/21	22-5					7.60		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.76		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				130.00	53.34	.00		76.66
55304	FEDERAL GRANT EXPENDITURE				26,371,498.00	915,887.81	3,801,471.55	BEGINNING BALANCE	
02/09/21	21-5	20210592-01	V55372	123553 J & H WATERSTOP		121,032.93	-121,032.93	IC-426 12/24-1/20/21	
02/09/21	21-5	20211031-01	V55430	120422 WHARTON-SMITH IN		71,950.01	-71,950.01	IC-424 1/1/21-1/31/21	
02/11/21	17-5	20211465-01		12917 JONES EDMUNDS &			587,505.00	PROVIDE THE SERVICE OF PR	
02/16/21	18-5	20210591-01		108011 G&H UNDERGROUND			-374,273.46	CHANGE ORDER - 1	
02/16/21	18-5	20210592-01		123553 J & H WATERSTOP			-86,807.64	CHANGE ORDER - 1	
02/16/21	18-5	20210595-01		122122 GLE ASSOCIATES I			2,504.77	CHANGE ORDER - 1	
02/16/21	18-5	20210595-01		122122 GLE ASSOCIATES I			-5,916.85	CHANGE ORDER - 1	
02/16/21	18-5	20210773-01		00000594 TETRA TECH INC			-2,158.95	CHANGE ORDER - 1	
02/16/21	18-5	20210774-01		00000594 TETRA TECH INC			-14,282.62	CHANGE ORDER - 1	
02/16/21	18-5	20210774-01		00000594 TETRA TECH INC			-6,230.20	CHANGE ORDER - 1	
02/16/21	18-5	20210775-01		00000594 TETRA TECH INC			-3,157.08	CHANGE ORDER - 1	
02/16/21	18-5	20210776-01		00000594 TETRA TECH INC			-3,277.38	CHANGE ORDER - 1	
02/16/21	18-5	20210777-01		00000594 TETRA TECH INC			-4,340.46	CHANGE ORDER - 1	
02/16/21	18-5	20210778-01		00000594 TETRA TECH INC			-3,121.13	CHANGE ORDER - 1	
02/16/21	18-5	20210779-01		00000594 TETRA TECH INC			-4,416.89	CHANGE ORDER - 1	
02/16/21	18-5	20210792-01		122535 OSIRIS 9 CONSULT			35,544.11	CHANGE ORDER - 1	
02/16/21	18-5	20210793-01		122535 OSIRIS 9 CONSULT			13,213.24	CHANGE ORDER - 1	
02/16/21	18-5	20210794-01		122535 OSIRIS 9 CONSULT			-1,448.26	CHANGE ORDER - 1	
02/16/21	18-5	20210795-01		122535 OSIRIS 9 CONSULT			-4,857.60	CHANGE ORDER - 1	
02/16/21	18-5	20210796-01		122535 OSIRIS 9 CONSULT			-12,436.78	CHANGE ORDER - 1	
02/25/21	21-5		588757	120708 ST AUGUSTINE REC		197.45	.00	IC-428 1/21 45628	
02/26/21	21-5	20210591-01	588925	108011 G&H UNDERGROUND		43,208.54	-43,208.54	IC-430 1/1-2/11/21	
03/02/21	19-5		21003760			59.16		MAIL ACCRL FEB21	
TOTAL	FEDERAL GRANT EXPENDITURE				26,371,498.00	1,152,335.90	3,677,321.89		21,541,840.21
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					26,519,568.00	1,211,243.95	3,677,321.89		21,631,002.16
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200	REGULAR SALARIES & WAGES				.00	203,618.64	.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: 224  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES (cont'd)						
02/11/21	22-5					4,032.02		PAYROLL CHARGES	
02/24/21	22-5					2,337.42		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		.00	209,988.08	.00		-209,988.08
51400			OVERTIME EMPLOYEES		.00	57,291.90	.00	BEGINNING BALANCE	
02/11/21	22-5					1,816.27		PAYROLL CHARGES	
02/24/21	22-5					1,121.92		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		.00	60,230.09	.00		-60,230.09
52100			FICA/MEDICARE TAXES		.00	19,511.84	.00	BEGINNING BALANCE	
02/11/21	22-5					435.08		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					257.13		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		.00	20,204.05	.00		-20,204.05
52200			RETIREMENT CONTRIBUTIONS		.00	32,898.71	.00	BEGINNING BALANCE	
02/11/21	22-5					584.82		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					345.92		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		.00	33,829.45	.00		-33,829.45
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		.00	41,198.31	.00	BEGINNING BALANCE	
02/11/21	22-5					2.33		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2.38		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					977.31		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1.57		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					498.52		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1.70		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		.00	42,682.12	.00		-42,682.12
52400			WORKERS COMP		.00	1,342.59	.00	BEGINNING BALANCE	
02/11/21	22-5					11.50		PAYROLL CHARGES-FRINGE	

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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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
02/24/21	22-5					9.74		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				.00	1,363.83	.00		-1,363.83
55200	OPERATING SUPPLIES				.00	24,038.43	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	24,038.43	.00		-24,038.43
55304	FEDERAL GRANT EXPENDITURE				28,500,000.00	8,373,322.15	1,738,906.10	BEGINNING BALANCE	
02/01/21	21-5	20210392-01	588182	123818	IVCI LLC	76,361.43	-76,361.43	78953-4 STJO500S	
02/01/21	21-5	20210393-01	588227	123910	THOMPSON ELECTRI	34,000.00	-34,000.00	UV-CO LIGHTING AMP	
02/01/21	21-5	20210606-01	202-2320	123937	SUSTAINABLE SUPP	-19,464.72	19,464.72	SQZER6000AV-WS1-TM ZURN S	
02/01/21	21-5	20210606-01	588224	123937	SUSTAINABLE SUPP	19,464.72	-19,464.72	SQZER6000AV-WS1-TM ZURN S	
02/01/21	21-5	20210606-02	202-2320	123937	SUSTAINABLE SUPP	-6,488.24	6,488.24	SQZER6003AV-WS1-TM ZURN S	
02/01/21	21-5	20210606-02	588224	123937	SUSTAINABLE SUPP	6,488.24	-6,488.24	SQZER6003AV-WS1-TM ZURN S	
02/01/21	21-5	20210606-05	202-2315	123937	SUSTAINABLE SUPP	-5,223.89	5,223.89	C1964164 BRADLEY 6A01-11	
02/01/21	21-5	20210606-05	588224	123937	SUSTAINABLE SUPP	5,223.89	-5,223.89	C1964164 BRADLEY 6A01-11	
02/01/21	21-5	20211118-01	588196	124009	MISTER PAPER INC	265.60	-265.60	LLR 84588 - LORELL SITTI	
02/01/21	21-5	20211118-02	588196	124009	MISTER PAPER INC	495.00	-495.00	LLR 84869 - LORELL LEATHE	
02/01/21	21-5	20211118-03	588196	124009	MISTER PAPER INC	26.00	-26.00	LLR 33446 - LORELL PREMIU	
02/01/21	21-5	20211258-01	588180	123216	HOLZBERG COMMUNI	4,500.00	-4,500.00	SAMSUNG FALCON IDCS 8D DI	
02/01/21	21-5	20211258-02	588180	123216	HOLZBERG COMMUNI	185.00	-185.00	FREIGHT CHARGE/INSURANCE	
02/02/21	17-5	20211397-01		107167	HERC RENTALS INC		1,790.00	FORKLIFT RENTAL FOR LOGIS	
02/02/21	17-5	20211397-02		107167	HERC RENTALS INC		1,966.00	PALLET JACK RENTAL FOR LO	
02/03/21	21-5		588123	107828	AT&T	70.00	.00	904 N16-0158 2/15	
02/03/21	21-5		588133	124686	BIM CONSULTING S	5,000.00	.00	2SMBUS-136 CARES	
02/03/21	21-5		588231	124684	TWIN HOSPITALITY	5,000.00	.00	2SMBUS-143 CARES	
02/03/21	21-5		588225	124685	TAYLOR CONSTRUCT	5,000.00	.00	2SMBUS-142 CARES	
02/03/21	21-5		588226	124687	THE COURTYARD GA	5,000.00	.00	2SMBUS-64 CARES	
02/03/21	21-5		588216	124688	SOLANA CLEANERS	5,000.00	.00	2SMBUS-66 CARES	
02/03/21	21-5		588188	124689	JP HOME DESIGN C	5,000.00	.00	2SMBUS-263 CARES	
02/03/21	21-5		588153	124691	CUTTING EDGE HAI	5,000.00	.00	2SMBUS-260 CARES	
02/03/21	21-5		588207	124692	RED BOAT TOURS L	5,000.00	.00	2SMBUS-259 CARES	
02/03/21	21-5		588205	124694	PGA TOUR GOLF AC	10,000.00	.00	2SMBUS-234 CARES	
02/04/21	21-5		588114	124693	IHEALTHTECH INC	5,000.00	.00	SMBUSCARES 652	
02/04/21	21-5		588117	124690	BRIAN ADAMS	5,000.00	.00	SMBUSCARES 554	
02/04/21	21-5		588200	124296	ON THE WATER ST	5,000.00	.00	SMBUSCARES 680	
02/04/21	21-5		588156	124696	DOAN VIEN PHAM	5,000.00	.00	SMBUSCARES 782	
02/04/21	21-5		588213	124695	SAI SHIV LLC	5,000.00	.00	SMBUSCARES 648	

\* 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: 226  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	02/04/21	21-5		588189	124697 JUNIPER BEACH EN		15,000.00	.00	SMBUSCARES 724	
	02/04/21	21-5		588211	124700 ROCK PAPER SCISS		5,000.00	.00	2SMBUS-211 CARES	
	02/04/21	21-5		588185	124702 JOHNS CREEK FAMI		5,000.00	.00	2SMBUS-204 CARES	
	02/04/21	21-5		588217	124704 SOUTHEAST WALL S		5,000.00	.00	2SMBUS-166 CARES	
	02/04/21	21-5		588177	124706 HANDS ANOINTED B		5,000.00	.00	2SMBUS-144 CARES	
	02/04/21	21-5		588132	124703 BETTER BODIES HE		10,000.00	.00	2SMBUS-201 CARES	
	02/04/21	18-5	20211127-07		103009 CCS PRESENTATION			2,994.00	CHANGE ORDER - 1	
	02/04/21	18-5	20211127-07		103009 CCS PRESENTATION			-2,994.00	CHANGE ORDER - 1	
	02/04/21	18-5	20211201-01		103804 PURDY 1 INC			23,400.00	CHANGE ORDER - 2	
	02/05/21	21-5	20210384-02	588313	123895 CLEANALL SUPPLY,		6,562.50	-6,562.50	INSTALLATION LABOR	
	02/05/21	17-5	20211420-01		1537 ANDY'S TAYLOR TR			1,405.80	LIGHT TOWER/GENERATOR REN	
	02/05/21	17-5	20211421-01		1537 ANDY'S TAYLOR TR			2,168.74	MONTHLY RENTAL OF 1 - 20X	
	02/05/21	17-5	20211439-01		101777 PRONEXUS INC			1,520.00	--- VVOICE RUNTIMES	
	02/05/21	17-5	20211439-02		101777 PRONEXUS INC			536.00	--- DIALOGIC HMP LICENS	
	02/05/21	17-5	20211439-03		101777 PRONEXUS INC			54.00	--- DIALOGIC ANNUAL MAI	
	02/05/21	17-5	20211439-04		101777 PRONEXUS INC			56.00	--- DIALOGIC ANNUAL MAI	
	02/08/21	21-5		588345	4786 FLORIDA JANITOR		119.07	.00	JANITORIAL SUPPLIES	
	02/08/21	21-5		V55334	122268 CAPITAL ACCESS,		28,825.00	.00	19-2CC-CAP-10718 GRNT	
	02/08/21	21-5		588268	124554 A1 ALIBI BAIL BO		3,242.00	.00	2SMBUS 248	
	02/08/21	21-5		588456	124681 TERIYAKI 1 HA HA		5,000.00	.00	2SMBUS 233	
	02/08/21	21-5		588429	124680 READY SET PLAY		5,000.00	.00	2SMBUS 218	
	02/08/21	21-5		588333	124528 ELITE SMILES		5,000.00	.00	2SMBUS 167	
	02/08/21	21-5		588274	110261 AMERICAN CROSSRO		5,000.00	.00	2SMBUS 138	
	02/08/21	21-5		V55332	123293 CAESARS COMMERCI		5,000.00	.00	2SMBUS 111	
	02/08/21	21-5		588474	114075 WORLD GOLF VILLA		10,000.00	.00	2SMBUS 176	
	02/08/21	21-5		588287	124682 BAYFRONT WESTCOT		10,000.00	.00	2SMBUS 217	
	02/08/21	21-5	20210106-01	588391	3188 THE LIBRARY STOR		7,598.85	-7,598.85	3BRANCH WEDGE STUDY CARRE	
	02/08/21	21-5	20210106-02	588391	3188 THE LIBRARY STOR		2,321.90	-2,321.90	MEDIATECHNOLOGIES GTX STU	
	02/08/21	21-5	20210106-99	588391	3188 THE LIBRARY STOR		173.05	-173.05	ESTIMATED SHIPPING/HANDLI	
	02/08/21	21-5	20210106-99	588391	3188 THE LIBRARY STOR		566.33	-566.33	ESTIMATED SHIPPING/HANDLI	
	02/08/21	21-5	20211213-01	588457	123761 THE AIR PURIFIER		5,864.90	-5,864.90	AIPURA P600 AIR PURIFIER,	
	02/08/21	21-5	20211328-01	V55348	114384 DIRECT TECHNOLOG		106,560.00	-106,560.00	--- 8WB97UT	
	02/08/21	21-5	20211397-01	V55368	107167 HERC RENTALS INC		895.00	-895.00	FORKLIFT RENTAL FOR LOGIS	
	02/08/21	21-5	20211397-02	V55368	107167 HERC RENTALS INC		983.00	-983.00	PALLET JACK RENTAL FOR LO	
	02/09/21	21-5	20210805-01	588457	123761 THE AIR PURIFIER		5,864.90	-5,864.90	AIPURA P600 AIR PURIFIER,	
	02/10/21	21-5		588345	4786 FLORIDA JANITOR		21.96	.00	JANITORIAL SUPPLIES	
	02/10/21	21-5		588299	101865 BOUND TREE MEDIC		62.36	.00	MEDICAL SUPPLIES	
	02/10/21	21-5		588345	4786 FLORIDA JANITOR		238.14	.00	JANITORIAL SUPPLIES	
	02/10/21	21-5		588299	101865 BOUND TREE MEDIC		249.44	.00	MEDICAL SUPPLIES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0116 - COVID-19 CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
02/10/21	21-5		588384	124710 LUNA PELUCHE II		5,000.00	.00	2SMBUS-280 CARES	
02/10/21	21-5		588385	124717 LAFLEUR & ASSOCI		5,000.00	.00	2SMBUS-58 CARES	
02/10/21	21-5		588400	124712 KATHRYN ALEXANDE		10,000.00	.00	2SMBUS-51 CARES	
02/10/21	21-5		588365	124711 HISTORIC PONCE H		10,000.00	.00	2SMBUS-275 CARES	
02/10/21	21-5		588330	124716 DINGHY DRINKS IN		10,000.00	.00	SMBUSCARES-663	
02/10/21	21-5		588377	11114 JACK'S CLEANING		1,200.00	.00	1/22-1/29 CALHOUN CTR	
02/10/21	21-5		588377	11114 JACK'S CLEANING		2,000.00	.00	1/17-1/28 EOC	
02/10/21	21-5		588460	124713 THE SHILOH SPIRI		5,000.00	.00	NFPCARES-57 CARES	
02/10/21	21-5	20210718-01	588403	124009 MISTER PAPER INC		3,938.40	-3,938.40	FOLDING TABLE	
02/10/21	21-5	20210718-02	588403	124009 MISTER PAPER INC		4,840.00	-4,840.00	ALERA SORRENTO CHAIR	
02/10/21	21-5	20211106-01	V55347	102751 DELL COMPUTER CO		4,716.00	-4,716.00	30761260 OPTIPLEX	
02/10/21	21-5	20211137-01	V55381	122817 LASA CONSTRUCTIO		11,500.00	-11,500.00	COUNTER TOPS & SINKS	
02/10/21	17-5	20211462-01		1537 ANDY'S TAYLOR TR			1,442.34	LIGHT TOWER/GENERATOR REN	
02/10/21	17-5	20211462-02		1537 ANDY'S TAYLOR TR			261.00	8 EA LIGHT CAN PAR 38 WHI	
02/11/21	21-5	20202535-01	588324	113570 CSPI TECHNOLOGY		780.00	-780.00	--- CSPI US-T&M	
02/11/21	21-5	20211201-01	V55397	103804 PURDY 1 INC		2,600.00	-2,600.00	CLEANING SVCS 1/21	
02/12/21	20-5		587640	124618 DOBOSZ LLC		-5,000.00	.00	2SMBUSCARES 72	
02/12/21	20-5		585096	124035 LECHEVAL NAIL AN		-10,000.00	.00	B2B 619717627	
02/12/21	21-5		588263	124618 DOBOSZ LLC		5,000.00	.00	REISSUE CK 587640	
02/12/21	21-5		588266	121295 SAILOR JANE PROD		5,000.00	.00	REISSUE 587267	
02/12/21	21-5		588262	124305 DALLAS HANDYMAN		5,000.00	.00	REISSUE CK 586962	
02/12/21	21-5		588264	124323 GUESA SCHOOL LLC		15,000.00	.00	REISSUE 586979	
02/12/21	21-5		588265	124035 LECHEVAL NAIL AN		10,000.00	.00	REISSUE CK 585096	
02/12/21	20-5		586962	124305 DALLAS HANDYMAN		-5,000.00	.00	SMBUSCARES 726	
02/12/21	20-5		586979	124323 GUESA SCHOOL LLC		-15,000.00	.00	SMBUSCARES 475	
02/12/21	20-5		587267	121295 SAILOR JANE PROD		-5,000.00	.00	SMBUSCARES 667	
02/15/21	21-5	20210208-02	V55637	103804 PURDY 1 INC		800.00	-800.00	EXTRA MONTHLY CLEANING -	
02/15/21	21-5	20211113-01	V55644	121039 W B MASON CO INC		3,278.32	-3,278.32	OFM-821-PU606-TNGST - OFM	
02/15/21	21-5	20211113-02	V55644	121039 W B MASON CO INC		3,278.32	-3,278.32	OFM-821-PU607-BRONZ - OFM	
02/17/21	18-5	20210376-03		123880 GREEN DREAM INTE			2,414.00	CHANGE ORDER - 2	
02/18/21	21-5	20210602-01	588540	105226 CERTIFIED CONTRO		6,845.00	-6,845.00	ONICON EF-A1120 CFM AIR F	
02/18/21	21-5	20210602-02	588540	105226 CERTIFIED CONTRO		1,982.50	-1,982.50	OPTIFLEX OFBBCNR	
02/18/21	21-5	20210602-03	588540	105226 CERTIFIED CONTRO		925.00	-925.00	F10012U AUTOMATED LOGIC C	
02/18/21	21-5	20210602-04	588540	105226 CERTIFIED CONTRO		5,197.50	-5,197.50	INSTALLATION	
02/19/21	18-5	20211421-01		1537 ANDY'S TAYLOR TR			41.04	CHANGE ORDER - 1	
02/23/21	19-5		21003595			-1,612.50		RC V54764 INV #1008	
02/23/21	17-5	20211534-01		101777 PRONEXUS INC			1,520.00	--- VVOICE RUNTIMES -	
02/23/21	17-5	20211534-02		101777 PRONEXUS INC			536.00	--- DIALOGIC HMP LICENS	
02/23/21	17-5	20211534-03		101777 PRONEXUS INC			54.00	--- DIALOGIC ANNUAL MAI	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
02/24/21	21-5		V55700	106955 MEDICAL EXPRESS		262.00	.00	BCKGRND CKS 1/21	
02/24/21	21-5		588647	101865 BOUND TREE MEDIC		41.55	.00	MEDICAL SUPPLIES	
02/24/21	21-5		588647	101865 BOUND TREE MEDIC		62.36	.00	MEDICAL SUPPLIES	
02/24/21	21-5		588683	4786 FLORIDA JANITOR		73.23	.00	JANITORIAL SUPPLIES	
02/24/21	21-5		V55713	103944 QUADMED INC		128.23	.00	MEDICAL SUPPLIES	
02/24/21	21-5		588647	101865 BOUND TREE MEDIC		147.60	.00	MEDICAL SUPPLIES	
02/24/21	21-5		V55713	103944 QUADMED INC		153.70	.00	MEDICAL SUPPLIES	
02/24/21	21-5		588704	106175 HENRY SCHEIN INC		208.20	.00	MEDICAL SUPPLIES	
02/24/21	21-5		588683	4786 FLORIDA JANITOR		620.41	.00	JANITORIAL SUPPLIES	
02/24/21	21-5		V55713	103944 QUADMED INC		1,776.00	.00	MEDICAL SUPPLIES	
02/24/21	21-5	20211350-01	V55681	114384 DIRECT TECHNOLOG		23,375.00	-23,375.00	--- 2T2E5UT#ABA	
02/24/21	17-5	20211540-01		7759 CFX OFFICE TECHN			400.00	RENTAL OF J14018 RICOH MP	
02/25/21	21-5		588766	120912 STAPLES ADVANTAG		196.67	.00	OFFICE SUPPLIES	
02/25/21	21-5		V55732	106394 STAFFING OF ST A		665.84	.00	W/E 1/23 TEMP STAFF	
02/25/21	20-5		585790	124105 JWB PROPERTY MAN		-5,000.00	.00	RENTAL BAL C DALY	
02/25/21	21-5		588713	11114 JACK'S CLEANING		2,000.00	.00	1/31-2/11 CLEAN EOC	
02/25/21	21-5		588713	11114 JACK'S CLEANING		2,200.00	.00	1/30-2/12 S/CALHOUN	
02/26/21	21-5		V55874	103944 QUADMED INC		25.80	.00	MEDICAL SUPPLIES	
02/26/21	21-5		589030	120912 STAPLES ADVANTAG		60.98	.00	OFFICE SUPPLIES	
02/26/21	21-5		V55874	103944 QUADMED INC		154.80	.00	MEDICAL SUPPLIES	
02/26/21	21-5		V55874	103944 QUADMED INC		156.52	.00	MEDICAL SUPPLIES	
02/26/21	21-5		588943	106175 HENRY SCHEIN INC		191.50	.00	MEDICAL SUPPLIES	
02/26/21	21-5		588861	101865 BOUND TREE MEDIC		247.50	.00	MEDICAL SUPPLIES	
02/26/21	21-5		588861	101865 BOUND TREE MEDIC		277.50	.00	MEDICAL SUPPLIES	
02/26/21	21-5		V55875	6997 R T ENTERPRISE I		600.00	.00	UPGRADING TELEPHONE	
02/26/21	21-5		589030	120912 STAPLES ADVANTAG		801.38	.00	OFFICE SUPPLIES	
02/26/21	21-5		588909	4786 FLORIDA JANITOR		874.48	.00	JANITORIAL SUPPLIES	
02/26/21	21-5		588861	101865 BOUND TREE MEDIC		1,138.00	.00	MEDICAL SUPPLIES	
02/26/21	21-5		588861	101865 BOUND TREE MEDIC		1,328.40	.00	MEDICAL SUPPLIES	
02/26/21	21-5		V55874	103944 QUADMED INC		3,552.00	.00	MEDICAL SUPPLIES	
02/26/21	21-5		588844	107828 AT&T		70.00	.00	904 N16-0158 3/15	
02/26/21	21-5	20211329-01	V55875	6997 R T ENTERPRISE I		3,600.00	-3,600.00	UPGRADE PBX WITH DIGITAL	
02/26/21	17-5	20211547-01		118569 SAFEWARE INC			7,570.00	DERMA-LITE BLUE NITRILE G	
03/02/21	19-5		21003760			1.53		MAIL ACCRL FEB21	
03/08/21	19-5		21003871			4,716.00		RC V55347 NOT CAPTL ASSET	
03/08/21	19-5		21003871			-4,716.00		RC V55347 NOT CAPTL ASSET	
03/18/21	21-5		589492	121112 WALMART		260.58	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	115472 CHICK-FIL-A OF S		266.13	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124823 FARMHAND KITCHEN		281.50	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	03/18/21	21-5		589492	115657 BLACK CREEK OUTF		289.40	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	101777 PRONEXUS INC		295.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	3316 WAL-MART STORES		309.16	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	117509 FIREHOUSE SUBS		311.94	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	4786 FLORIDA JANITOR		313.13	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108439 CRACKER BARREL O		320.20	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124818 ESSENTIAL MEDICA		322.30	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	100280 WARD MEDICAL SER		325.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	117509 FIREHOUSE SUBS		332.22	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124815 DELASCO LLC		353.87	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	4327 GATE PETROLEUM C		30.84	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		40.95	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		42.94	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106175 HENRY SCHEIN INC		43.20	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124125 OFFICE MAX		44.97	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121112 WALMART		46.95	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	3316 WAL-MART STORES		48.74	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121739 FASTSIGNS		50.83	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	120912 STAPLES ADVANTAG		51.41	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	3316 WAL-MART STORES		52.39	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		-600.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		-600.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	117509 FIREHOUSE SUBS		-332.21	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	3316 WAL-MART STORES		-197.22	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		-172.40	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	117958 DRAKE'S DELI		510.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	119209 METRO DINER		513.50	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121361 BRISKY'S BBQ		520.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121739 FASTSIGNS		555.20	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	120912 STAPLES ADVANTAG		556.94	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108368 SONNY'S BAR BQ		570.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108368 SONNY'S BAR BQ		570.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122918 THE FLORIDIAN		570.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122918 THE FLORIDIAN		570.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122918 THE FLORIDIAN		570.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122918 THE FLORIDIAN		570.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		600.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		600.00	.00	CREATED AT PCARD IMPORT	

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55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		600.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		600.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		700.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124727 WRISTBANDS.COM		700.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124727 WRISTBANDS.COM		700.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116300 BY DESIGN CATERI		700.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	3316 WAL-MART STORES		787.72	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124818 ESSENTIAL MEDICA		846.30	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	120912 STAPLES ADVANTAG		868.95	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124826 PONTE VEDRA GOLF		900.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124125 OFFICE MAX		954.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	113925 THE SPOT CAFE		1,200.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	104499 MOTOROLA Solutio		1,434.45	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124814 PURPLE OLIVE RES		1,440.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124125 OFFICE MAX		1,505.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124125 OFFICE MAX		1,650.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	120912 STAPLES ADVANTAG		1,773.89	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	15401 SOUTHERN COMPUTE		4,268.70	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	119209 METRO DINER		354.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		354.81	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	119209 METRO DINER		366.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	123334 VINNY'S PIZZA		367.30	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		399.88	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	119209 METRO DINER		420.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	115472 CHICK-FIL-A OF S		432.50	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	119209 METRO DINER		438.50	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	119209 METRO DINER		479.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	117958 DRAKE'S DELI		480.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	117958 DRAKE'S DELI		480.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124814 PURPLE OLIVE RES		480.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124814 PURPLE OLIVE RES		480.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124814 PURPLE OLIVE RES		480.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
03/18/21	21-5		589492	117958 DRAKE'S DELI		480.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117958 DRAKE'S DELI		480.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108368 SONNY'S BAR BQ		480.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	119209 METRO DINER		480.32	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124827 NORTH FLORIDA CU		494.40	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		495.54	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		15.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121112 WALMART		18.18	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106175 HENRY SCHEIN INC		20.20	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		22.73	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4327 GATE PETROLEUM C		26.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4327 GATE PETROLEUM C		26.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121739 FASTSIGNS		66.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124125 OFFICE MAX		68.95	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121112 WALMART		69.24	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108439 CRACKER BARREL O		75.10	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		83.88	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	10855 WINN DIXIE STORE		86.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108439 CRACKER BARREL O		86.92	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108439 CRACKER BARREL O		88.95	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		88.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121112 WALMART		89.16	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117268 PANERA BREAD		90.26	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124818 ESSENTIAL MEDICA		-846.30	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	116300 BY DESIGN CATERI		-700.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	116300 BY DESIGN CATERI		-650.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	116300 BY DESIGN CATERI		-650.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108439 CRACKER BARREL O		-18.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	9499 PUBLIX SUPER MAR		2.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124661 MALIBU HORECA		2.95	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	9499 PUBLIX SUPER MAR		7.19	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		11.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121112 WALMART		12.89	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121739 FASTSIGNS		93.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	9499 PUBLIX SUPER MAR		95.68	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121112 WALMART		100.54	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		104.79	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		109.59	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	9499 PUBLIX SUPER MAR		124.26	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 232  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)							
	03/18/21	21-5			589492 117268 PANERA BREAD		130.28	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 00002187 THE HOME DEPOT		131.84	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 108439 CRACKER BARREL O		140.90	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 4786 FLORIDA JANITOR		141.40	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 120912 STAPLES ADVANTAG		142.73	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 11505 ULINE INC		147.91	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 117268 PANERA BREAD		151.07	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 106175 HENRY SCHEIN INC		156.65	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 3316 WAL-MART STORES		157.89	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 117509 FIREHOUSE SUBS		160.40	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 123334 VINNY'S PIZZA		173.86	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 3316 WAL-MART STORES		174.95	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 121112 WALMART		175.14	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 117509 FIREHOUSE SUBS		176.58	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 117509 FIREHOUSE SUBS		178.38	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 121112 WALMART		179.13	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 00002187 THE HOME DEPOT		182.78	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 108439 CRACKER BARREL O		184.91	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 117509 FIREHOUSE SUBS		192.96	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 113678 RUBY TUESDAY		193.85	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 123334 VINNY'S PIZZA		201.04	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 117268 PANERA BREAD		203.49	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 113678 RUBY TUESDAY		211.80	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 113678 RUBY TUESDAY		211.80	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 123334 VINNY'S PIZZA		223.42	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 113678 RUBY TUESDAY		229.78	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 108439 CRACKER BARREL O		230.81	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 108439 CRACKER BARREL O		234.78	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 121112 WALMART		239.58	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 108368 SONNY'S BAR BQ		240.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 124823 FARMHAND KITCHEN		240.50	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 121112 WALMART		243.51	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 120484 ZOOM		259.87	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 120484 ZOOM		19.25	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5			589492 123346 SHOPPODISPLAYS		4,276.20	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE			28,500,000.00	9,015,955.19	1,455,161.52		18,028,883.29
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: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

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		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					28,500,000.00	9,408,291.24	1,455,161.52		17,636,547.24
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB									
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF-SCHOOL SAFETY SU					.00	.00	.00		.00
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					470,000.00	49,306.00	.00	BEGINNING BALANCE	
TOTAL					470,000.00	49,306.00	.00		420,694.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					470,000.00	49,306.00	.00		420,694.00
TOTAL FUND - GENERAL FUND					368,016,853.00	91,213,415.70	13,165,464.44		263,637,972.86

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242  
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FUND - 1102 - HEALTH MAINTENANCE  
 DEPARTMENT - 1427 - HEALTH MAINT ADMINISTRATN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,163.00	3,081.26	.00	BEGINNING BALANCE	
TOTAL					6,163.00	3,081.26	.00		3,081.74
53123					9,826.00	8,385.85	.00	BEGINNING BALANCE	
02/25/21	19-5		21003636			688.41	.00	2/24/21 ACH TC DIST #7	
TOTAL					9,826.00	9,074.26	.00		751.74
53202					471,878.00	117,969.50	.00	BEGINNING BALANCE	
TOTAL					471,878.00	117,969.50	.00		353,908.50
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

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AUDIT21

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

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PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					487,867.00	130,125.02	.00		357,741.98
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	130,125.02	.00		357,741.98

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					452,335.00	132,635.17	.00	BEGINNING BALANCE	
02/11/21	22-5					13,878.79		PAYROLL CHARGES	
02/24/21	22-5					13,878.78		PAYROLL CHARGES	
TOTAL					452,335.00	160,392.74	.00		291,942.26
51400					4,500.00	.00	.00	BEGINNING BALANCE	
02/11/21	22-5					675.98		PAYROLL CHARGES	
02/24/21	22-5					724.19		PAYROLL CHARGES	
TOTAL					4,500.00	1,400.17	.00		3,099.83
52100					34,948.00	9,680.95	.00	BEGINNING BALANCE	
02/11/21	22-5					1,068.02		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,071.71		PAYROLL CHARGES-FRINGE	
TOTAL					34,948.00	11,820.68	.00		23,127.32
52200					53,799.00	15,601.50	.00	BEGINNING BALANCE	
02/11/21	22-5					1,744.29		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,749.10		PAYROLL CHARGES-FRINGE	
TOTAL					53,799.00	19,094.89	.00		34,704.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					97,294.00	25,830.16	.00	BEGINNING BALANCE	
02/11/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					10.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					3,142.16		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3,142.16		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					97,294.00	32,146.48	.00		65,147.52

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245  
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,896.00	2,638.48	.00	BEGINNING BALANCE	
02/11/21			22-5			286.77		PAYROLL CHARGES-FRINGE	
02/24/21			22-5			287.83		PAYROLL CHARGES-FRINGE	
TOTAL					8,896.00	3,213.08	.00		5,682.92
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					23,800.00	.00	.00	BEGINNING BALANCE	
02/16/21			19-5	21003296		-6,787.45		02/10/21 CASH RECEIPTS	
TOTAL					23,800.00	-6,787.45	.00		30,587.45
53201					2,300.00	2,338.64	.00	BEGINNING BALANCE	
TOTAL					2,300.00	2,338.64	.00		-38.64
54000					3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	.00	.00		3,300.00
54100					5,669.00	964.57	3,806.77	BEGINNING BALANCE	
02/18/21			21-5	20211021-01 588589		300.34	-300.34	923770335-00004 2/1	
TOTAL				107545 VERIZON WIRELESS	5,669.00	1,264.91	3,506.43		897.66
54110					2,625.00	555.25	.00	BEGINNING BALANCE	
TOTAL					2,625.00	555.25	.00		2,069.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				5,527.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,527.00	.00	.00		5,527.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				4,250.00	1,727.25	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				4,250.00	1,727.25	.00		2,522.75
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	
	03/18/21 21-5		589492	120912 STAPLES	ADVANTAG	140.30	.00	CREATED AT PCARD IMPORT	
	03/18/21 21-5		589492	120912 STAPLES	ADVANTAG	165.57	.00	CREATED AT PCARD IMPORT	
	03/18/21 21-5		589492	120912 STAPLES	ADVANTAG	40.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,850.00	346.85	.00		1,503.15
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	1,766.48	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,570.00	1,766.48	.00		3,803.52
55200	OPERATING SUPPLIES				2,900.00	347.00	2,681.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,900.00	347.00	2,681.00		-128.00
55201	GAS, OIL, AND LUBRICANTS				6,885.00	812.28	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				6,885.00	812.28	.00		6,072.72

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
55214	UNIFORMS				1,011.00	.00	.00	BEGINNING BALANCE	1,011.00
TOTAL	UNIFORMS				1,011.00	.00	.00		
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PLACARDS AND FORMS				.00	.00	.00		
55400	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL	TRAINING				1,000.00	.00	.00		
55405	DUES AND MEMBERSHIPS				1,265.00	140.00	1,125.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				1,265.00	140.00	1,125.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL DEPARTMENT - CODES COMPLIANCE					724,086.00	231,189.57	7,312.43		485,584.00
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200	REGULAR SALARIES & WAGES				4,290,999.00	1,099,433.78	.00	BEGINNING BALANCE	
02/11/21	22-5					137,772.31		PAYROLL CHARGES	
02/24/21	22-5					133,826.76		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				4,290,999.00	1,371,032.85	.00		2,919,966.15
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					60,000.00	10,065.58	.00	BEGINNING BALANCE	
02/11/21	22-5					2,003.43		PAYROLL CHARGES	
02/24/21	22-5					1,946.84		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	60,000.00	14,015.85	.00		45,984.15
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					332,599.00	82,419.16	.00	BEGINNING BALANCE	
02/11/21	22-5					10,346.22		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					10,044.66		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	332,599.00	102,810.04	.00		229,788.96
52200					461,778.00	117,961.86	.00	BEGINNING BALANCE	
02/11/21	22-5					15,083.14		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					14,884.39		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	461,778.00	147,929.39	.00		313,848.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					718,844.00	155,893.83	.00	BEGINNING BALANCE	
02/11/21	22-5					34.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					23,160.32		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					62.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					62.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					34.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					22,262.56		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	718,844.00	201,508.71	.00		517,335.29
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					48,078.00	11,571.69	.00	BEGINNING BALANCE	
02/11/21						1,503.32		PAYROLL CHARGES-FRINGE	
02/24/21						1,575.63		PAYROLL CHARGES-FRINGE	
TOTAL					48,078.00	14,650.64	.00		33,427.36
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					893,136.00	1,160.20	20,621.97	BEGINNING BALANCE	
02/09/21			297		116,328.00			1/19/21 BCC AGENDA #44	
02/10/21		20201183-01	V55375	12917 JONES EDMUNDS &		2,442.59	-2,442.59	NFIP CRS SUPPORT	
02/24/21		20210019-01	588649	00001945 BRINKS INC		666.94	-666.94	2/21 729583 TRANSPORT	
02/24/21		20210030-01	V55677	113558 DATASAVERS OF JA		33.90	-33.90	RECORDS MANAGEMENT	
02/26/21		20201183-01	V55851	12917 JONES EDMUNDS &		1,047.55	-1,047.55	TO52 STORMWTR DEVELOP	
TOTAL					1,009,464.00	5,351.18	16,430.99		987,681.83
53150					1,762,187.00	576,729.00	400,854.00	BEGINNING BALANCE	
02/03/21			283		-37,718.00			1/21/21 BCC TRANSFER	
02/04/21		20211403-01		00000696 WOOLPERT INC			27,000.00	CONTRACT ENCUMBRANCE	
02/25/21		20210031-01	V55745	123105 TYLER TECHNOLOGI		58,750.00	-58,750.00	7/1-3/31/21 121253	
TOTAL					1,724,469.00	635,479.00	369,104.00		719,886.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					81,600.00	38,536.00	.00	BEGINNING BALANCE	
02/18/21			21003467			868.61		LOC4 CC JAN 2021	
03/15/21			21004029			4,509.22		LOC4 CC FEB 2021	
TOTAL					81,600.00	43,913.83	.00		37,686.17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					566,413.00	188,804.08	.00	BEGINNING BALANCE	
03/01/21	19-5		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					566,413.00	236,005.08	.00		330,407.92
54000					30,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,800.00	.00	.00		30,800.00
54100					42,862.00	15,246.19	20,010.91	BEGINNING BALANCE	
02/23/21	21-5	20210029-01	588782	107545 VERIZON WIRELESS		2,320.64	-2,320.64	842175131-00001 2/1	
TOTAL					42,862.00	17,566.83	17,690.27		7,604.90
54110					10,500.00	209.58	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			40.27		MAIL ACCRL FEB21	
TOTAL					10,500.00	249.85	.00		10,250.15
54400					36,260.00	4,464.72	31,556.69	BEGINNING BALANCE	
02/05/21	21-5	20210028-01	V55405	114515 RICOH USA INC		213.84	-213.84	3204945 2/21	
02/05/21	21-5	20210028-01	V55405	114515 RICOH USA INC		249.81	-249.81	3174141 2/21	
02/05/21	21-5	20210028-01	V55405	114515 RICOH USA INC		435.67	-435.67	3244366;68 2/21	
02/10/21	21-5	20210022-01	V55336	7759 CFX OFFICE TECHN		80.55	-80.55	JK4200 1/25 OVERAGE	
02/10/21	21-5	20210022-01	V55336	7759 CFX OFFICE TECHN		123.57	-123.57	JK4200 1/24 OVERAGE	
02/10/21	21-5	20210025-01	588328	115549 DEX IMAGING INC		121.64	-121.64	SJ32 1/25 OVERAGE	
02/25/21	21-5	20210014-01	V55660	104630 AZTEC OFFICE OF		54.00	-54.00	SJ06 1/26 OVERAGE	
TOTAL					36,260.00	5,743.80	30,277.61		238.59
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					94,164.00	5,173.54	.00	BEGINNING BALANCE	
TOTAL					94,164.00	5,173.54	.00		88,990.46

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	1,175.92	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	1,175.92	.00		-1,175.92
54601	EQUIPMENT MAINTENANCE				6,918.00	.00	952.91	BEGINNING BALANCE	
02/08/21	21-5	20211328-02	V55348	114384 DIRECT TECHNOLOG		294.00	-294.00	--- UK707E	
TOTAL	EQUIPMENT MAINTENANCE				6,918.00	294.00	658.91		5,965.09
54602	VEHICLE MAINTENANCE				60,000.00	14,700.38	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			5,465.28		FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,000.00	20,165.66	.00		39,834.34
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				10,200.00	.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120708 ST AUGUSTINE REC		76.29	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				10,200.00	76.29	.00		10,123.71
55100	OFFICE SUPPLIES				20,400.00	6,300.56	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		100.49	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		106.91	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		177.30	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		183.18	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		210.43	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		377.78	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		46.39	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		47.34	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	365 CRAFT'S TROPHIES		12.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				20,400.00	7,582.37	.00		12,817.63
55101	PHOTOGRAPHY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				10,291.00	332.09	.00	BEGINNING BALANCE	
02/22/21	17-5	20211529-01		101777 PRONEXUS INC			2,166.00	UPDATE AND MAINTENANCE FO	
03/18/21	21-5		589492	00001488 SHI INTERNAIONA		252.13	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				10,291.00	584.22	2,166.00		7,540.78
55103	COMPUTER SUPPLIES				167,070.00	14,181.22	1,901.00	BEGINNING BALANCE	
02/01/21	21-5	20211287-01	588237	123380 US CAD HOLDINGS,		975.00	-975.00	SUBSCRIPTION 6/21	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		666.00	-666.00	--- CP-7841-K9=	
02/15/21	21-5	20211300-02	588564	122166 GHEKKO NETWORKS		240.00	-240.00	--- CP-8811-K9=	
02/19/21	18-5	20211510-01		107118 MICRO SUPPLY INC			5.00	CHANGE ORDER - 1	
02/19/21	17-5	20211510-01		107118 MICRO SUPPLY INC			750.00	--- STANDARD PC WITH I5	
02/22/21	17-5	20211528-01		14787 CDW GOVERNMENT I			706.00	--- CDW # 5637695 MFG.	
03/18/21	21-5		589492	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				167,070.00	16,236.21	1,481.00		149,352.79
55200	OPERATING SUPPLIES				159,429.00	3,650.72	24,634.96	BEGINNING BALANCE	
02/02/21	17-5	20211393-01		15566 J P COOKE CO			2,643.16	BLANKET ORDER FOR PLANS S	
02/03/21	25-5		283			-28,697.00		1/21/21 BCC TRANSFER	
02/24/21	21-5	20202175-03	V55705	107034 OFFICE ENVIRONME		22,102.48	-22,102.48	CX FIVE POSITION TENDEM S	
02/24/21	21-5	20202175-04	V55705	107034 OFFICE ENVIRONME		1,243.00	-1,243.00	LABOR TO RECEIVE, DELIVER	
02/25/21	21-5	20211393-01	V55693	15566 J P COOKE CO		2,643.16	-2,643.16	1163141 XSTAMPER	
TOTAL	OPERATING SUPPLIES				130,732.00	29,639.36	1,289.48		99,803.16
55201	GAS, OIL, AND LUBRICANTS				60,000.00	17,017.34	.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			1,041.72		FEB 2021 FUEL USAGE	
03/05/21	19-5		21003839			3,529.92		FEB 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				60,000.00	21,588.98	.00		38,411.02
55202	TOOLS & SMALL IMPLEMENTS				5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,100.00	.00	.00		5,100.00
55214	UNIFORMS				11,500.00	5,084.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
TOTAL	UNIFORMS				11,500.00	5,084.00	.00		6,416.00
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
02/09/21	13-5				300,000.00			1/19/21 BCC AGENDA #44	
TOTAL	FEDERAL GRANT EXPENDITURE				300,000.00	.00	.00		300,000.00
55400	BOOKS AND SUBSCRIPTIONS				20,400.00	5,337.63	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				20,400.00	5,337.63	.00		15,062.37
55401	TRAINING				30,000.00	4,850.14	.00	BEGINNING BALANCE	
02/15/21	21-5	V55616		8266 BOAF		109.00	.00	H KAHLER TRAINING	
02/15/21	21-5	V55616		8266 BOAF		149.50	.00	S HILLYARD TRAINING	
02/15/21	21-5	V55616		8266 BOAF		149.50	.00	S HILLYARD TRAINING	
02/15/21	21-5	V55616		8266 BOAF		149.50	.00	M HAMILTON TRAINING	
02/15/21	21-5	V55616		8266 BOAF		149.50	.00	M HAMILTON TRAINING	
02/15/21	21-5	V55616		8266 BOAF		224.25	.00	S HILLYARD TRAINING	
02/15/21	21-5	V55616		8266 BOAF		298.00	.00	C CRAIN TRAINING	
02/15/21	21-5	V55616		8266 BOAF		299.00	.00	M HAMILTON TRAINING	
02/15/21	21-5	V55616		8266 BOAF		299.00	.00	M HAMILTON TRAINING	
02/15/21	21-5	V55616		8266 BOAF		308.00	.00	H KAHLERTRAINING	
03/18/21	21-5	589492		103328 AMAZON.COM		170.31	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		00001117 BUILDING OFFICIA		199.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		00001117 BUILDING OFFICIA		199.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		103209 FL FLOODPLAIN MA		275.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		00001117 BUILDING OFFICIA		299.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		00001117 BUILDING OFFICIA		299.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		00001117 BUILDING OFFICIA		299.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		00001117 BUILDING OFFICIA		299.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		123105 TYLER TECHNOLOGI		595.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		123105 TYLER TECHNOLOGI		595.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5	589492		120912 STAPLES ADVANTAG		855.50	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				30,000.00	11,070.20	.00		18,929.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					15,300.00	4,403.37	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	105244 ASFPM		165.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	105244 ASFPM		165.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103209 FL FLOODPLAIN MA		60.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103209 FL FLOODPLAIN MA		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	4,853.37	.00		10,446.63
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					129,267.00	.00	124,300.00	BEGINNING BALANCE	
02/03/21	25-5		283			-65.00		1/21/21 BCC TRANSFER	
TOTAL					129,202.00	.00	124,300.00		4,902.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					3,958.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,958.00	.00	.00		3,958.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					106,398.00	3,915.33	3,973.59	BEGINNING BALANCE	
02/03/21	25-5		283			-5,175.00		1/21/21 BCC TRANSFER	
02/15/21	21-5	20211375-01	V55638	15401 SOUTHERN COMPUTE		3,973.59	-3,973.59	FUJITSU SCANNER	
TOTAL					101,223.00	7,888.92	.00		93,334.08

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				877,404.00	.00	797,929.00	BEGINNING BALANCE	79,475.00
TOTAL	CAPITAL VEHICLES				877,404.00	.00	797,929.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		
59920	RESERVE				814,746.00	.00	.00	BEGINNING BALANCE	814,746.00
TOTAL	RESERVE				814,746.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				16,370,001.00	.00	.00	BEGINNING BALANCE	
02/09/21	25-5		297		-116,328.00			1/19/21 BCC AGENDA #44	
TOTAL	CAPITAL OUTLAY RESERVE				16,253,673.00	.00	.00		16,253,673.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
59935	R & R FUND				163,500.00	.00	.00	BEGINNING BALANCE	163,500.00
TOTAL	R & R FUND				163,500.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
02/03/21	25-5		283		71,655.00			1/21/21 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				71,655.00	.00	.00		71,655.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					28,772,102.00	2,933,007.72	1,361,327.26		24,477,767.02
TOTAL FUND - BUILDING SERVICES					29,496,188.00	3,164,197.29	1,368,639.69		24,963,351.02

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					102,486.00	18,424.80	.00	BEGINNING BALANCE	
02/11/21	22-5					3,940.97		PAYROLL CHARGES	
02/24/21	22-5					4,255.21		PAYROLL CHARGES	
TOTAL					102,486.00	26,620.98	.00		75,865.02
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,840.00	1,399.41	.00	BEGINNING BALANCE	
02/11/21	22-5					289.98		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					313.38		PAYROLL CHARGES-FRINGE	
TOTAL					7,840.00	2,002.77	.00		5,837.23
52200					10,402.00	1,842.47	.00	BEGINNING BALANCE	
02/11/21	22-5					394.09		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					425.52		PAYROLL CHARGES-FRINGE	
TOTAL					10,402.00	2,662.08	.00		7,739.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,618.00	3,086.06	.00	BEGINNING BALANCE	
02/11/21	22-5					3.89		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					871.46		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					.39		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					.66		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4.20		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					943.00		PAYROLL CHARGES-FRINGE	
TOTAL					21,618.00	4,909.66	.00		16,708.34
52313					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA	MEDICAL CLAIMS	(cont'd)		.00	.00	.00		.00
TOTAL		HRA MEDICAL CLAIMS							
52400	WORKERS COMP				572.00	20.85	.00	BEGINNING BALANCE	
02/11/21	22-5					4.36		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4.72		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			572.00	29.93	.00		542.07
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500	INSURANCE				669.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			669.00	.00	.00		669.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			1,259,032.00	347,154.31	.00	BEGINNING BALANCE	
02/01/21	21-5		V55280	117884 ST JOHNS COUNTY		20.00	.00	B159 RECORDING	
02/01/21	21-5		V55244	112327 ALONZO SIGN LANG		110.00	.00	SVCS 1/6 AG/JV	
02/23/21	19-5		21003587			6,050.00		R/C TO CORRECT PROJECT	
02/23/21	19-5		21003587			1,100.00		R/C TO CORRECT PROJECT	
02/23/21	19-5		21003587			1,100.00		R/C TO CORRECT PROJECT	
02/23/21	19-5		21003587			-1,100.00		R/C TO CORRECT PROJECT	
02/23/21	19-5		21003587			-19,475.00		R/C TO CORRECT PROJECT	
02/23/21	19-5		21003587			-9,155.00		R/C TO CORRECT PROJECT	
02/23/21	19-5		21003587			-6,050.00		R/C TO CORRECT PROJECT	
02/23/21	19-5		21003587			-1,100.00		R/C TO CORRECT PROJECT	
02/23/21	19-5		21003587			-1,100.00		R/C TO CORRECT PROJECT	
02/23/21	19-5		21003587			1,100.00		R/C TO CORRECT PROJECT	
02/23/21	19-5		21003587			19,475.00		R/C TO CORRECT PROJECT	
02/23/21	19-5		21003587			9,155.00		R/C TO CORRECT PROJECT	
02/23/21	21-5		V55731	14875 ST JOHNS HOUSING		18,011.00	.00	WILLIAMS-1059 PURYEAR	
02/24/21	21-5		588778	13424 UNIVERSAL ENGINE		1,100.00	.00	BRYANT-130 SWALLOW RD	
02/24/21	21-5		V55731	14875 ST JOHNS HOUSING		7,800.00	.00	BRYANT-130 SWALLOW RD	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
			STATE GRANT EXPENDITURE (cont'd)						
02/24/21	21-5		V55731	14875 ST JOHNS HOUSING		8,087.00	.00	JAY-1095 CYPRESS RD	
02/25/21	21-5		V55729	117884 ST JOHNS COUNTY		40.00	.00	B159 RECORDING 1/21	
02/25/21	21-5		V55657	112327 ALONZO SIGN LANG		110.00	.00	INTERPRETER FEES 1/13	
03/02/21	19-5		21003760			8.72	.00	MAIL ACCRL FEB21	
TOTAL					1,259,032.00	382,441.03	.00		876,590.97
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
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
58202	HOMEBUYER (NEW)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER (NEW)				.00	.00	.00		.00
58203	HOMEBUYER (EXISTING)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER (EXISTING)				.00	.00	.00		.00
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		.00
58206	NON-PROFIT DEVELOPER				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58206 TOTAL	NON-PROFIT DEVELOPER NON-PROFIT DEVELOPER		(cont'd)		.00	.00	.00		.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
58210 TOTAL	IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
58211 TOTAL	TAP CONNECTIONS TAP CONNECTIONS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
58212 TOTAL	SPECIAL HOUSING NEEDS SPECIAL HOUSING NEEDS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
58213 TOTAL	DISASTER FUND REPAIRS DISASTER FUND REPAIRS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
58214 TOTAL	APARTMENT DEVELOPMENT APARTMENT DEVELOPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
58215 TOTAL	PURCHASE ASSIST SUBSIDY PURCHASE ASSIST SUBSIDY				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
58219 TOTAL	FORECLOSURE INTERVENTION FORECLOSURE INTERVENTION				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
58220 TOTAL	FLHOP STRATEGY FLHOP STRATEGY				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
58222	ACQUISITION - RENT				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58222	ACQUISITION - RENT		(cont'd)						
TOTAL	ACQUISITION - RENT				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				312,427.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				312,427.00	.00	.00		312,427.00
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
59943	DEPARTMENT RESERVES				98,844.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				98,844.00	.00	.00		98,844.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					1,813,890.00	418,666.45	.00		1,395,223.55
TOTAL FUND - STATE HOUSING INITIATIVE					1,813,890.00	418,666.45	.00		1,395,223.55

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-1,966.65	.00	BEGINNING BALANCE	
TOTAL					.00	-1,966.65	.00		1,966.65
53120					.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					364,793.00	13,607.23	216,836.51	BEGINNING BALANCE	
02/01/21	21-5	20211332-01	588232	00001260 UNITED PARCEL SE		28.29	-28.29	R71F08 SHIPPING	
02/04/21	21-5	20162642-01		12917 JONES EDMUNDS &		.00	-13,633.39	MISC. WATER QUALITY ISSUE	
02/24/21	17-5	20211544-01		106823 NATURAL RESOURCE			6,000.00	ST. JOHNS COUNTY WATERSHE	
TOTAL				ENGINEERING SERVICES	364,793.00	13,635.52	209,174.83		141,982.65
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					1,868,795.00	360,723.09	127,228.38	BEGINNING BALANCE	
02/10/21	21-5	20210811-01	588358	108011 G&H UNDERGROUND		7,820.00	-7,820.00	CROSSWATER PKWY BRIDGE RE	
02/10/21	21-5	20211039-01	588358	108011 G&H UNDERGROUND		7,370.00	-7,370.00	NOCATEE PKWY EB/CROSSWATE	
02/16/21	17-5	20211473-01		108011 G&H UNDERGROUND			80,757.50	SOUTH HAMTON HANDICAP RAM	
02/24/21	21-5	20210157-01	588695	122750 FLORIDA WATERWAY		700.00	-700.00	1/21 GUANA DRAINAGE	
TOTAL				OTHER MAINTENANCE	1,868,795.00	376,613.09	192,095.88		1,300,086.03

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

PAGE NUMBER: 264  
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SELECTION CRITERIA: ALL  
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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
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55302					4,000,000.00	31,877.09	2,883,980.55	BEGINNING BALANCE	
02/16/21	17-5	20211474-01		105535 NORTH FLORIDA EM			276,386.20	SOUTH HAMPTON SUBDIVISION	
02/16/21	17-5	20211475-01		105535 NORTH FLORIDA EM			123,951.81	FLAGLER ESTATES BLVD/KIRC	
02/24/21	18-5	20211100-01		109860 P & S PAVING INC			74,775.77	CHANGE ORDER - 2	
02/25/21	21-5	20211341-01	588771	123211 TRP CONSTRUCTION		45,778.05	-45,778.05	REQ1 TO16 STRIPING	
02/26/21	21-5	20211100-01	588996	109860 P & S PAVING INC		987,641.59	-987,641.59	TO#1 MILLING ROADS	
TOTAL					4,000,000.00	1,065,296.73	2,325,674.69		609,028.58
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					1,825,565.00	126.00	1,267,712.43	BEGINNING BALANCE	
02/09/21	21-5	20202530-01	588433	00001318 SAFETY CONTRACTO		111,811.90	-111,811.90	REQ1 CR13/CR13A/SR16E	
02/09/21	21-5	20202530-01	588433	00001318 SAFETY CONTRACTO		39,044.53	-39,044.53	CR13/13A/SR16 SIGNAGE	
TOTAL					1,825,565.00	150,982.43	1,116,856.00		557,726.57

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265  
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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
55305					4,226,341.00	516,990.87	2,392,840.99	BEGINNING BALANCE	
02/01/21	13-5				150,000.00			1/19/21 BCC AGENDA #40	
02/26/21	18-5	20201691-01		120004 R B BAKER CONSTR			100,533.19	CHANGE ORDER - 3	
TOTAL		STATE GRANT EXPENDITURE			4,376,341.00	516,990.87	2,493,374.18		1,365,975.95
55306					200,877.00	70,120.80	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			200,877.00	70,120.80	.00		130,756.20
56100					383,316.00	31,380.00	36,000.00	BEGINNING BALANCE	
02/10/21	21-5		588436	115387 SAALFIELD SHAD P		910.00	.00	GREENBRIAR-CR210	
TOTAL		LAND			383,316.00	32,290.00	36,000.00		315,026.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					18,455,109.00	1,741,235.16	6,308,415.51	BEGINNING BALANCE	
02/01/21	18-5	20211335-01		104850 A W A CONTRACTIN			4,810.00	CHANGE ORDER - 1	
02/04/21	17-5	20211404-01		123211 TRP CONSTRUCTION			165,930.20	THERMOPLASTIC AND PAINT S	
02/04/21	17-5	20211405-01		12917 JONES EDMUNDS &			31,634.63	SURFWOOD SUBDIVISION ROAD	
02/04/21	17-5	20211406-01		108011 G&H UNDERGROUND			104,460.64	CULVERT REPLACEMENT ON MY	
02/09/21	21-5	20211042-01	V55375	12917 JONES EDMUNDS &		3,590.40	-3,590.40	TO#63 PORPOISE PT	
02/10/21	21-5	20182501-01	V55375	12917 JONES EDMUNDS &		938.20	-938.20	FINAL SAN DIEGO RD	
02/10/21	21-5	20201509-01	V55375	12917 JONES EDMUNDS &		19,455.55	-19,455.55	TO54 PAVER PROF SVCS	
02/10/21	21-5	20202336-01	588360	123541 GULF COAST UNDER		242,085.33	-242,085.33	REQ2 MOULTRIE TRAILS	
02/10/21	21-5	20202449-01	V55366	120849 GULFSTREAM DESIG		1,843.40	-1,843.40	TO#12 JACK WRIGHT ISL	
02/10/21	21-5	20210788-01	588358	108011 G&H UNDERGROUND		14,285.06	-14,285.06	FINAL ERVIN ST CULV	
02/10/21	21-5	20210789-01	T037 1/21/21	108011 G&H UNDERGROUND		15,036.06	-15,036.06	FINAL COLLIER ST	
02/10/21	21-5	20210789-01	T037 1/21/21	108011 G&H UNDERGROUND		-15,036.06	15,036.06	FINAL COLLIER ST	
02/10/21	21-5	20210789-01	588358	108011 G&H UNDERGROUND		15,036.06	-15,036.06	FINAL COLLIER ST	
02/10/21	21-5	20210790-01	588358	108011 G&H UNDERGROUND		43,819.03	-43,819.03	DELTONA BLVD CULV	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
02/10/21	21-5	20210815-01	V55314	104850 A W A CONTRACTIN		19,095.00	-19,095.00	REQ2 S DANCY AVE DRAI	
02/10/21	21-5	20210853-01	588358	108011 G&H UNDERGROUND		7,956.06	-7,956.06	FINAL N ST JOHNS ST	
02/10/21	21-5	20210903-01	V55314	104850 A W A CONTRACTIN		1,952.75	-1,952.75	REQ1 YALE RD DRAINAGE	
02/10/21	21-5	20210904-01	V55314	104850 A W A CONTRACTIN		1,809.60	-37,828.50	MIZELL RD-CANCELLED	
02/10/21	21-5	20210906-01	V55314	104850 A W A CONTRACTIN		63,315.60	-63,315.60	BROUGH RD DRAINAGE RP	
02/10/21	21-5	20210907-01	V55314	104850 A W A CONTRACTIN		27,833.40	-27,833.40	HUB BAILEY RD DRAINAGE RE	
02/10/21	21-5	20210908-01	V55314	104850 A W A CONTRACTIN		8,312.50	-8,312.50	E CARTER ST DRAINAGE	
02/10/21	21-5	20211036-01	588358	108011 G&H UNDERGROUND		38,597.10	-38,597.10	N.BREVARD ST CULVERT	
02/10/21	21-5	20211108-01	V55323	00001045 ATKINS NORTH AME		160.88	-160.88	PORPOISE PT DESIGN	
02/10/21	21-5	20211335-01	V55314	104850 A W A CONTRACTIN		21,687.52	-21,687.52	REQ1 CR 214 CULVERT	
02/16/21	17-5	20211470-01		100382 R C BEACH & ASSO			1,500.00	FIELD SERVICES TO ACCESS	
02/16/21	17-5	20211471-01		116521 CONSTANTINE CONS			72,206.71	VISCAYA BLVD CULVERT REPL	
02/16/21	17-5	20211472-01		108011 G&H UNDERGROUND			18,567.84	NORTH BEACH ST PIPE INSTA	
02/16/21	17-5	20211476-01		108011 G&H UNDERGROUND			96,771.68	CULVERT REPLACEMENT AT #6	
02/16/21	17-5	20211477-01		108011 G&H UNDERGROUND			37,465.60	CULVERT REPLACEMENT AT BE	
02/16/21	17-5	20211479-01		108011 G&H UNDERGROUND			39,241.52	CULVERT REPLACEMENT AT #4	
02/16/21	17-5	20211480-01		108011 G&H UNDERGROUND			105,842.40	CULVERT REPLACEMENT ON MY	
02/16/21	17-5	20211481-01		108011 G&H UNDERGROUND			8,518.26	DELTONA BLVD #2 PIPE REPL	
02/16/21	17-5	20211482-01		108011 G&H UNDERGROUND			52,088.00	DRAGONFLY DR #47-48 UNDER	
02/17/21	18-5	20211405-01		12917 JONES EDMUNDS &			1.00	CHANGE ORDER - 1	
02/25/21	21-5	20202146-01	588714	119617 JD HINSON COMPAN		272,788.18	-272,788.18	REQ5 20063 JAN 2021	
02/25/21	21-5	20210815-01	V55651	104850 A W A CONTRACTIN		6,172.04	-6,172.04	FINAL S DANCY AVE	
02/25/21	21-5	20210906-01	V55651	104850 A W A CONTRACTIN		6,452.40	-6,452.40	FINAL BROUGH ROAD	
02/25/21	21-5	20210908-01	V55651	104850 A W A CONTRACTIN		2,878.52	-2,878.52	FINAL E CARTER ST	
02/25/21	21-5	20211042-01	V55692	12917 JONES EDMUNDS &		1,849.60	-1,849.60	TO#63 PORPOISE PT	
02/25/21	21-5	20211334-01	588633	115518 ASPHALT PAVING S		482,933.84	-482,933.84	REQ1 CR208/SAJ/KINGS	
02/25/21	21-5	20211339-01	588633	115518 ASPHALT PAVING S		135,472.14	-135,472.14	REQ1 FRUIT COVE FRST	
02/25/21	21-5	20211405-01	V55692	12917 JONES EDMUNDS &		3,636.80	-3,636.80	TO#66 SURFWD DRN EVAL	
02/26/21	21-5	20202146-01	588964	119617 JD HINSON COMPAN		107,430.36	-107,430.36	REQ4 SANTA MARIA DRG	
02/26/21	21-5	20211037-01	589051	13424 UNIVERSAL ENGINE		7,675.56	-7,675.56	GEOTECH SVCS JAN2021	
02/26/21	21-5	20211161-01	588925	108011 G&H UNDERGROUND		56,318.00	-56,318.00	FINAL SPARROW BR REPL	
02/26/21	21-5	20211162-01	588925	108011 G&H UNDERGROUND		31,535.00	-31,535.00	FINAL ZACH TRACE REPL	
02/26/21	17-5	20211550-01		12917 JONES EDMUNDS &			28,806.00	DEVELOPMENT OF DRAINAGE A	
02/26/21	17-5	20211551-01		12917 JONES EDMUNDS &			287,558.00	CA SERVICES FOR THE PAVEM	
02/26/21	17-5	20211552-01		108011 G&H UNDERGROUND			15,981.60	CULVERT REPAIR AT 20 LA V	
02/26/21	17-5	20211553-01		108011 G&H UNDERGROUND			49,587.00	ABBOTSFORD CT UNDERDRAIN	
02/26/21	17-5	20211554-01		108011 G&H UNDERGROUND			53,319.50	MAHOGANY BAY DR UNDERDRAI	
02/26/21	17-5	20211561-01		108011 G&H UNDERGROUND			45,638.00	TWINING TRACE UNDERDRAIN	
02/26/21	17-5	20211565-01		108011 G&H UNDERGROUND			70,182.00	TORTOISE TRACE UNDERDRAIN	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
02/26/21	17-5	20211566-01		116521 CONSTANTINE CONS			35,373.54	SCOTT RD CULVERT REPLACEM	
02/26/21	17-5	20211567-01		116521 CONSTANTINE CONS			28,219.19	NORTH MCLAUGHLIN ST CULVE	
02/26/21	17-5	20211569-01		116521 CONSTANTINE CONS			52,505.35	CIRCLE DR NORTH AND GREEN	
03/02/21	19-5		21003760			457.47		MAIL ACCRL FEB21	
TOTAL				IMPROVEMENTS O/T BUILDING	18,455,109.00	3,388,608.51	6,031,689.39		9,034,811.10
56310					.00	.00	.00	LOCAL ROAD	
TOTAL				LOCAL ROAD	.00	.00	.00	BEGINNING BALANCE	.00
56320					1,970,482.00	.00	.00	MINOR COLLECTOR ROAD	
TOTAL				MINOR COLLECTOR ROAD	1,970,482.00	.00	.00	BEGINNING BALANCE	1,970,482.00
56330					13,678,679.00	166,140.59	1,454,841.73	MAJOR COLLECTOR ROAD	
02/09/21	21-5	20202334-01	V55349	9972 ENGLAND THIMS &		7,240.40	-7,240.40	SR16&IGP PRO SVCS	
02/09/21	21-5	20202503-01	V55349	9972 ENGLAND THIMS &		3,000.00	-3,000.00	CR 210 SHEARWTR PKW	
02/09/21	21-5	20211104-01	588358	108011 G&H UNDERGROUND		8,100.00	-8,100.00	CURB CR210(SHEARWTR)	
02/10/21	17-5	20211458-01		10283 ACME BARRICADES			17,532.00	BARRICADE DRUM (TEMP) - 4	
02/10/21	17-5	20211458-02		10283 ACME BARRICADES			148.50	BARRICADE TYPE 3 (TEMP) -	
02/10/21	17-5	20211458-03		10283 ACME BARRICADES			36,000.00	SITE VISIT TWICE A DAY IN	
02/25/21	21-5	20201691-02	V55714	120004 R B BAKER CONSTR		355,985.47	-355,985.47	REQ9 SR313 @US1 FDOT	
02/25/21	21-5	20202180-01	588748	15463 REYNOLDS SMITH &		31,297.84	-31,297.84	REQ7 SR13 CEI 1/29/21	
02/25/21	18-5	20202334-01		9972 ENGLAND THIMS &			24,847.03	CHANGE ORDER - 1	
TOTAL				MAJOR COLLECTOR ROAD	13,678,679.00	571,764.30	1,127,745.55		11,979,169.15
56340					.00	.00	.00	ARTERIAL ROAD	
TOTAL				ARTERIAL ROAD	.00	.00	.00	BEGINNING BALANCE	.00
56350					.00	.00	.00	BRIDGE	
TOTAL				BRIDGE	.00	.00	.00	BEGINNING BALANCE	.00
56400					.00	.00	.00	EQUIPMENT	
TOTAL				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00

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 EXPENDITURE AUDIT TRAIL

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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
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					100,000.00	.00	.00	BEGINNING BALANCE	
02/10/21	21-5		588253	109586 FRIENDS OF THE G		100,000.00	.00	#1 BCHFRT DATA COLL	
TOTAL					100,000.00	100,000.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					47,223,957.00	6,284,335.60	13,532,610.52		27,407,010.88
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					1,044,633.00	319,168.26	.00	BEGINNING BALANCE	
02/11/21	22-5					36,430.46		PAYROLL CHARGES	
02/24/21	22-5					35,875.34		PAYROLL CHARGES	
TOTAL					1,044,633.00	391,474.06	.00		653,158.94
51400					1,000.00	159.53	.00	BEGINNING BALANCE	
02/11/21	22-5					226.36		PAYROLL CHARGES	
02/24/21	22-5					109.13		PAYROLL CHARGES	
TOTAL					1,000.00	495.02	.00		504.98
52100					78,541.00	22,168.06	.00	BEGINNING BALANCE	
02/11/21	22-5					2,719.75		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,668.89		PAYROLL CHARGES-FRINGE	
TOTAL					78,541.00	27,556.70	.00		50,984.30
52200					129,651.00	37,603.50	.00	BEGINNING BALANCE	
02/11/21	22-5					3,768.28		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3,701.02		PAYROLL CHARGES-FRINGE	
TOTAL					129,651.00	45,072.80	.00		84,578.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,925.00	44,975.82	.00	BEGINNING BALANCE	
02/11/21	22-5					17.01		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					21.50		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					6,153.22		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					16.82		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					21.32		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6,112.44		PAYROLL CHARGES-FRINGE	
TOTAL					157,925.00	57,318.13	.00		100,606.87
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,432.00	467.72	.00	BEGINNING BALANCE	
02/11/21	22-5					45.95		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					39.77		PAYROLL CHARGES-FRINGE	
TOTAL					1,432.00	553.44	.00		878.56
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					63,603.00	63,603.00	.00	BEGINNING BALANCE	
TOTAL					63,603.00	63,603.00	.00		.00
53120					84,672.00	13,288.03	22,144.65	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/05/21	21-5	20210135-01	588466	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
02/05/21	21-5	20210135-01	588466	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
02/09/21	21-5	20210504-01	V55338	121047 CITYWIDE FACILIT		1,643.75	-1,643.75	JANITORIAL SVCS 1/21	
02/11/21	21-5	20211195-01	588425	101603 PRESIDIO NETWORK		398.00	-398.00	MAINT 1/31/21-1/31/22	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 270  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
02/23/21	21-5	20210135-01	588772	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
02/25/21	21-5	20210135-01	588772	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
02/25/21	21-5	20210344-01	588686	785 FLORIDA PEST CON		125.00	-125.00	ST1161-1 1/14 PEST	
02/26/21	21-5	20210135-01	589047	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
TOTAL	CONTRACTUAL SERVICES				84,672.00	15,510.58	19,922.10		49,239.32
53122	PROPERTY APP SERVICES				324,344.00	162,171.70	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				324,344.00	162,171.70	.00		162,172.30
53123	TAX COLLECTOR SERVICES				518,891.00	442,527.13	.00	BEGINNING BALANCE	
02/25/21	19-5	21003636				36,330.99		2/24/21 ACH TC DIST #7	
TOTAL	TAX COLLECTOR SERVICES				518,891.00	478,858.12	.00		40,032.88
53150	CONSULTING SERVICES				295,000.00	12,925.83	95,899.92	BEGINNING BALANCE	
02/24/21	17-5	20211541-01		12917 JONES EDMUNDS &			19,987.56	COMPUTER SOFTWARE -CITYWO	
TOTAL	CONSULTING SERVICES				295,000.00	12,925.83	115,887.48		166,186.69
53400	REFUSE				2,785.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				2,785.00	.00	.00		2,785.00
53401	INDIRECT ADMIN COSTS				248,982.00	82,992.50	.00	BEGINNING BALANCE	
03/01/21	19-5	00990224				20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				248,982.00	103,740.50	.00		145,241.50
54000	TRAVEL AND PER DIEM				31,017.00	6,608.75	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				31,017.00	6,608.75	.00		24,408.25
54100	COMMUNICATIONS				7,342.00	1,525.73	3,996.00	BEGINNING BALANCE	
02/10/21	21-5	20210158-01	588473	107545 VERIZON WIRELESS		369.26	-369.26	323735340-00001 1/26	
TOTAL	COMMUNICATIONS				7,342.00	1,894.99	3,626.74		1,820.27
54110	POSTAGE				1,000.00	155.05	45.81	BEGINNING BALANCE	

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

PAGE NUMBER: 271  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110										
	03/02/21		19-5				1.53			
				21003760					MAIL ACCRL FEB21	
TOTAL						1,000.00	156.58	45.81		797.61
54300						40,200.00	7,562.04	8,248.56	BEGINNING BALANCE	
	02/03/21	21-5	20210505-01	588220	31 ST JOHNS COUNTY		947.31	-947.31	563097-133423 1/19	
	02/24/21	21-5		588694	787 FLORIDA POWER &		2,599.88	.00	83813-45506 2/11	
TOTAL						40,200.00	11,109.23	7,301.25		21,789.52
54400						8,292.00	2,025.28	6,449.28	BEGINNING BALANCE	
	02/02/21	18-5	20210347-01		114515 RICOH USA INC			-1,465.18	CHANGE ORDER - 5	
	02/04/21	18-5	20210348-01		114515 RICOH USA INC			-2,058.40	CHANGE ORDER - 1	
	02/08/21	25-5		290		200.00			1/25/21 BCC TRANSFER	
	02/08/21	21-5	20210347-01	V55405	114515 RICOH USA INC		180.74	-180.74	2/21 3147846	
	02/09/21	21-5	20210347-01	V55405	114515 RICOH USA INC		180.74	-180.74	1/21 3147846	
	02/09/21	21-5	20210347-01	V55405	114515 RICOH USA INC		5.00	-5.00	34402144 LATE CHARGE	
	02/09/21	21-5	20210348-01	V55405	114515 RICOH USA INC		5.00	-5.00	34401811 LATE CHARGE	
	02/09/21	21-5	20210348-01	V55405	114515 RICOH USA INC		199.69	-199.69	1/21 3150967	
	02/09/21	21-5	20210348-01	V55405	114515 RICOH USA INC		199.69	-199.69	2/21 3150967	
	02/10/21	17-5	20211453-01		3282 WELLS FARGO FINA			1,597.52	RICOH IM C6000 COLOR COPI	
	02/25/21	21-5	20210343-01	588698	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 SVCS	
TOTAL						8,492.00	3,072.03	3,476.47		1,943.50
54500						29,691.00	6,576.99	.00	BEGINNING BALANCE	
TOTAL						29,691.00	6,576.99	.00		23,114.01
54600						5,000.00	1,802.64	.01	BEGINNING BALANCE	
TOTAL						5,000.00	1,802.64	.01		3,197.35
54601						6,980.00	.00	5,211.52	BEGINNING BALANCE	
	02/08/21	21-5	20211328-02	V55348	114384 DIRECT TECHNOLOG		420.00	-420.00	--- UK707E	
	02/24/21	21-5	20211251-07	588792	104695 ZONES INC		711.61	-711.61	--- HPE HARDWARE MAINT	
	02/24/21	21-5	20211251-10	588792	104695 ZONES INC		603.21	-603.21	--- HPE HARDWARE MAINT O	
	02/24/21	21-5	20211251-17	588792	104695 ZONES INC		62.56	-62.56	--- HPE COLLABORATIVE R	
TOTAL						6,980.00	1,797.38	3,414.14		1,768.48

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					1,850.00	63.98	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			390.50		FEB 2021 VEH MAINT	
TOTAL					1,850.00	454.48	.00		1,395.52
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					9,641.00	2,479.72	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	103328 AMAZON.COM		119.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		149.71	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		169.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		440.11	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		47.81	.00	CREATED AT PCARD IMPORT	
TOTAL					9,641.00	3,407.25	.00		6,233.75
55102					17,715.00	16,712.58	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	122565 CANVA		119.40	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	110054 ADOBE SYSTEMS IN		239.88	.00	CREATED AT PCARD IMPORT	
TOTAL					17,715.00	17,071.86	.00		643.14
55103					6,760.00	2,028.89	268.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
02/15/21	21-5	20211300-02	588564	122166 GHEKKO NETWORKS		120.00	-120.00	--- CP-8811-K9=	
TOTAL					6,760.00	2,296.89	.00		4,463.11
55200					12,400.00	5,693.02	2,075.38	BEGINNING BALANCE	
02/08/21	21-5	20210139-01	V55336	7759 CFX OFFICE TECHN		55.40	-55.40	JK0307 1/21 OVERAGE	
02/10/21	17-5	20211454-01		3282 WELLS FARGO FINA			1,597.52	RICOH IM C6000 COLOR COPI	
02/23/21	21-5	20210139-01	V55671	7759 CFX OFFICE TECHN		149.67	-149.67	JK1005 1/27 OVERAGE	
02/24/21	17-5	20211537-01		1343 SPORTS CORNER			317.35	APPAREL OTHER THAN UNIFOR	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		159.56	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120708 ST AUGUSTINE REC		321.21	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 273  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/21	21-5		589492	5513 FLORIDA ASSOC OF		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,400.00	6,508.86	3,785.18		2,105.96
55201		GAS, OIL, AND LUBRICANTS			3,600.00	354.65	.00	BEGINNING BALANCE	
02/16/21	17-5	20211467-01		107671 L V HIERS INC			506.60	DYED DIESEL FUEL FOR GENE	
02/16/21	17-5	20211467-02		107671 L V HIERS INC			.25	FEDERAL LUST FEE	
02/16/21	17-5	20211467-03		107671 L V HIERS INC			5.18	.FL POLLUTION TAX	
02/16/21	17-5	20211467-04		107671 L V HIERS INC			.53	.FEDERAL OIL SPILL TAX	
02/24/21	21-5	20211467-01 V55695		107671 L V HIERS INC		506.60	-506.60	DYED DIESEL FUEL	
02/24/21	21-5	20211467-02 V55695		107671 L V HIERS INC		.25	- .25	FEDERAL LUST FEE	
02/24/21	21-5	20211467-03 V55695		107671 L V HIERS INC		5.18	-5.18	FL POLLUTION TAX	
02/24/21	21-5	20211467-04 V55695		107671 L V HIERS INC		.53	- .53	FED OIL SPILL TAX	
03/05/21	19-5		21003837			50.69		FEB 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,600.00	917.90	.00		2,682.10
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55401		TRAINING			8,813.00	1,299.00	.00	BEGINNING BALANCE	
02/08/21	25-5		290			-200.00		1/25/21 BCC TRANSFER	
TOTAL		TRAINING			8,613.00	1,299.00	.00		7,314.00
55405		DUES AND MEMBERSHIPS			4,120.00	990.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,120.00	990.00	.00		3,130.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00

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

PAGE NUMBER: 274  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					1,250.00	1,193.00	.00	BEGINNING BALANCE	57.00
TOTAL					1,250.00	1,193.00	.00		57.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,147,130.00	1,426,437.71	157,459.18		1,563,233.11
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,099,629.00	906,982.48	.00	BEGINNING BALANCE	
02/11/21	22-5					115,252.04		PAYROLL CHARGES	
02/24/21	22-5					109,106.85		PAYROLL CHARGES	
TOTAL					3,099,629.00	1,131,341.37	.00		1,968,287.63
51400					55,000.00	12,865.19	.00	BEGINNING BALANCE	
02/11/21	22-5					2,693.24		PAYROLL CHARGES	
02/24/21	22-5					2,213.06		PAYROLL CHARGES	
TOTAL					55,000.00	17,771.49	.00		37,228.51
51501					5,200.00	1,620.00	.00	BEGINNING BALANCE	
02/11/21	22-5					200.00		PAYROLL CHARGES	
02/24/21	22-5					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,020.00	.00		3,180.00

\* 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: 275  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					241,727.00	67,842.59	.00	BEGINNING BALANCE	
	02/11/21		22-5			8,676.33		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			8,173.83		PAYROLL CHARGES-FRINGE	
TOTAL					241,727.00	84,692.75	.00		157,034.25
52200					332,062.00	94,274.93	.00	BEGINNING BALANCE	
	02/11/21		22-5			11,385.39		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			11,100.17		PAYROLL CHARGES-FRINGE	
TOTAL					332,062.00	116,760.49	.00		215,301.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					756,486.00	190,243.24	.00	BEGINNING BALANCE	
	02/11/21		22-5			80.00		PAYROLL CHARGES-FRINGE	
	02/11/21		22-5			26,496.70		PAYROLL CHARGES-FRINGE	
	02/11/21		22-5			30.00		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			30.00		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			78.00		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			26,047.82		PAYROLL CHARGES-FRINGE	
TOTAL					756,486.00	243,005.76	.00		513,480.24
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					197,239.00	60,066.19	.00	BEGINNING BALANCE	
	02/11/21		22-5			7,356.87		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			7,164.40		PAYROLL CHARGES-FRINGE	
TOTAL					197,239.00	74,587.46	.00		122,651.54
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
52900									
02/03/21	19-5		21003045		-30,000.00	-947.16	.00	BEGINNING BALANCE	
02/09/21	19-5		21003193			-202.46		FMD WORKORDER #21-05	
03/02/21	19-5		21003709			-235.15		02/05/21 CASH RECEIPTS	
						-174.42		FMD WORKORDER 21-09	
TOTAL					-30,000.00	-1,559.19	.00		-28,440.81
53120					613,520.00	146,196.29	346,444.56	BEGINNING BALANCE	
02/01/21	21-5	20202659-01	588122	123656 ANYTIME LABOR-NE		1,008.54	-1,008.54	MAINT 1/20-1/22	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/03/21	21-5	20202659-01	588122	123656 ANYTIME LABOR-NE		1,120.60	-1,120.60	1/12-15 TEMP LABOR	
02/03/21	21-5	20210112-01	588234	112773 UNITED SITE SERV		52.50	-52.50	12/21-1/17 BAKERSVILL	
02/04/21	21-5	20210111-01	V55250	121047 CITYWIDE FACILIT		718.88	-718.88	JANITORIAL SERVICES	
02/04/21	21-5	20210111-01	V55250	121047 CITYWIDE FACILIT		718.88	-718.88	JANITORIAL SERVICES	
02/09/21	21-5	20210901-01	V55357	101242 FUTURE HORIZONS		185.00	-185.00	CR13 BRIDGE TRTMNT	
02/18/21	21-5		V55633	106955 MEDICAL EXPRESS		30.00	.00	1/21 SCREENS	
02/18/21	21-5		V55633	106955 MEDICAL EXPRESS		72.00	.00	12/20 SCREENINGS	
02/18/21	21-5	20202659-01	588529	123656 ANYTIME LABOR-NE		1,344.72	-1,344.72	1/26-29 MAINT WRKR	
02/18/21	21-5	20210116-01	V55619	113558 DATASAVERS OF JA		54.68	-54.68	RECORDS MANAGMENT	
02/23/21	21-5	20202659-01	588631	123656 ANYTIME LABOR-NE		2,444.31	-2,444.31	TEMP STAFF BCC	
02/23/21	21-5	20210112-01	588777	112773 UNITED SITE SERV		52.50	-52.50	S HOLMES BLVD 1/21	
02/23/21	21-5	20210112-01	588777	112773 UNITED SITE SERV		52.50	-52.50	SMITH ROAD 1/21	
02/23/21	21-5	20210124-01	588780	123300 USA SERVICES OF		3,081.98	-3,081.98	1/21 STREET SWEEPING	
02/24/21	21-5	20210113-01	588695	122750 FLORIDA WATERWAY		436.50	-436.50	1/21 WEED & ALGAE	
02/25/21	21-5	20210346-01	588686	785 FLORIDA PEST CON		125.00	-125.00	ST0963-1 1/14 PEST	
TOTAL					613,520.00	157,694.88	335,047.97		120,777.15
53122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					20,000.00	.00	.00	BEGINNING BALANCE	
02/24/21	17-5	20211541-01		12917 JONES EDMUNDS &			19,998.25	COMPUTER SOFTWARE -CITYWO	
TOTAL					20,000.00	.00	19,998.25		1.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 277  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				21,550.00	7,040.42	14,259.58	BEGINNING BALANCE	
02/18/21	21-5	20210119-01	V55610	103142 ADVANCED DISPOSA		400.00	-400.00	PW003454 1/21	
02/23/21	21-5	20210121-01	588758	00000853 ST JOHNS COUNTY		55.65	-55.65	000540 COMMERCIAL	
02/23/21	21-5	20210121-01	588758	00000853 ST JOHNS COUNTY		104.31	-104.31	000540 COMMERCIAL	
02/23/21	21-5	20210121-01	588758	00000853 ST JOHNS COUNTY		13.05	-13.05	000540 COMMERCIAL	
02/23/21	21-5	20210121-01	588758	00000853 ST JOHNS COUNTY		27.36	-27.36	000540 COMMERCIAL	
02/23/21	21-5	20210121-01	588758	00000853 ST JOHNS COUNTY		27.93	-27.93	000540 COMMERCIAL	
02/23/21	21-5	20210121-01	588758	00000853 ST JOHNS COUNTY		27.93	-27.93	000540 COMMERCIAL	
02/23/21	21-5	20210121-01	588758	00000853 ST JOHNS COUNTY		28.50	-28.50	000540 COMMERCIAL	
TOTAL	REFUSE				21,550.00	7,725.15	13,574.85		250.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				24,931.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				24,931.00	.00	.00		24,931.00
54100	COMMUNICATIONS				34,512.00	5,570.00	22,052.88	BEGINNING BALANCE	
02/03/21	21-5		588123	107828 AT&T		420.00	.00	904 N16-0158 2/15	
02/03/21	21-5	20210127-01	588238	107545 VERIZON WIRELESS		41.07	-41.07	921364950-00001 1/22	
02/03/21	21-5	20210127-01	588238	107545 VERIZON WIRELESS		1,812.38	-1,812.38	322722890-00001 1/23	
02/09/21	21-5	20210125-01	588275	106909 AMERICAN MESSAGI		19.57	-19.57	A1-006591 RENTAL 2/21	
02/26/21	21-5		588844	107828 AT&T		420.00	.00	904 N16-0158 3/15	
TOTAL	COMMUNICATIONS				34,512.00	8,283.02	20,179.86		6,049.12
54110	POSTAGE				100.00	.50	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			.51		MAIL ACCRL FEB21	
TOTAL	POSTAGE				100.00	1.01	.00		98.99
54300	UTILITIES				78,754.00	22,621.04	30,378.96	BEGINNING BALANCE	
02/03/21	21-5	20210128-01	588220	31 ST JOHNS COUNTY		216.57	-216.57	519691-114404 1/14	
02/03/21	21-5	20210128-01	588220	31 ST JOHNS COUNTY		559.94	-559.94	519691-116744 1/19	
02/08/21	21-5	20210130-01	588354	787 FLORIDA POWER &		104.91	-104.91	40508-73217 1/26	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	02/08/21	21-5	20210130-01	588354	787 FLORIDA POWER &		514.02	-514.02	40674-33211 1/28	
	02/10/21	21-5	20210129-01	588381	101786 JEA		114.20	-114.20	5094642837 1/27	
	02/18/21	21-5	20210130-01	588558	787 FLORIDA POWER &		12.09	-12.09	05413-96487 2/4	
	02/18/21	21-5	20210130-01	588558	787 FLORIDA POWER &		256.72	-256.72	59358-60048 2/4	
	02/18/21	21-5	20210532-01	588536	331 BEACHES ENERGY S		6.15	-6.15	1606900-558380 1/26	
	02/22/21	21-5	20210130-01	588694	787 FLORIDA POWER &		1,744.97	-1,744.97	44141-04564 2/10	
TOTAL	UTILITIES					78,754.00	26,150.61	26,849.39		25,754.00
54400	LEASE/RENTAL OF EQUIPMENT					10,912.00	2,000.89	1,776.24	BEGINNING BALANCE	
	02/05/21	21-5	20210156-01	V55405	114515 RICOH USA INC		72.09	-72.09	3245683 2/21	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		150.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		-69.81	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,912.00	2,153.17	1,704.15		7,054.68
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS					86,687.00	35,142.71	51,544.29	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS					86,687.00	35,142.71	51,544.29		.00
54500	INSURANCE					111,322.00	9,753.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					111,322.00	9,753.78	.00		101,568.22
54600	BUILDING MAINTENANCE					7,500.00	50.99	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					7,500.00	50.99	.00		7,449.01
54601	EQUIPMENT MAINTENANCE					18,155.00	3,933.47	1,136.13	BEGINNING BALANCE	
	02/08/21	21-5	20211328-02	V55348	114384 DIRECT TECHNOLOG		42.00	-42.00	--- UK707E	
	03/18/21	21-5		589492	115496 AG-PRO LLC		117.30	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		322.49	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		6.18	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		796.33	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		923.57	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					18,155.00	6,141.34	1,094.13		10,919.53

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					830,650.00	277,552.86	1,550.00	BEGINNING BALANCE	
02/01/21	21-5	20210817-01	V55296	1617 WILSON MACHINE &		35.00	-35.00	WELD PLATE CV 1924	
03/05/21	19-5		21003838			50,306.02		FEB 2021 VEH MAINT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		200.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	123602 TRACTOR SUPPLY C		46.46	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117476 FUTCHS POWER DEP		66.79	.00	CREATED AT PCARD IMPORT	
TOTAL				VEHICLE MAINTENANCE	830,650.00	328,207.13	1,515.00		500,927.87
54603					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	25,000.00	.00	.00		25,000.00
54604					-40,000.00	-2,124.44	.00	BEGINNING BALANCE	
02/03/21	19-5		21003045			-160.88		FMD WORKORDER #21-05	
03/02/21	19-5		21003709			-107.25		FMD WORKORDER 21-09	
TOTAL				MATERIAL/EQUIP CREDIT	-40,000.00	-2,392.57	.00		-37,607.43
54607					30,000.00	7,500.00	15,000.00	BEGINNING BALANCE	
02/04/21	17-5	20211402-01		5946 JACK WRIGHT'S TR			1,000.00	TREE REMOVAL NEEDED AT 52	
02/05/21	21-5	20211246-01	588464	116356 TREE WORK BY MIT		15,000.00	-15,000.00	TREE WORK 870 A1A N	
02/05/21	17-5	20211434-01		116356 TREE WORK BY MIT			650.00	TREE REMOVAL NEEDED AT 52	
02/05/21	17-5	20211435-01		116356 TREE WORK BY MIT			2,500.00	TREE REMOVAL NEEDED AT 20	
02/25/21	21-5	20211402-01	588712	5946 JACK WRIGHT'S TR		1,000.00	-1,000.00	W/O 267954 TREE WORK	
TOTAL				TREE REMOVAL/MAINTENANCE	30,000.00	23,500.00	3,150.00		3,350.00
54608					445,843.00	38,720.00	28,065.20	BEGINNING BALANCE	
02/05/21	21-5	20210136-01	588344	101053 FLORIDA EAST COA		1,800.00	-1,800.00	271893 E SIGNAL MAINT	
02/05/21	21-5	20210136-01	588344	101053 FLORIDA EAST COA		4,520.00	-4,520.00	271838-E SIGNAL MAINT	
TOTAL				RR SIGNAL MAINTENANCE	445,843.00	45,040.00	21,745.20		379,057.80
54624					53,111.00	.00	.00	BEGINNING BALANCE	
02/17/21	17-5	20211487-01		1617 WILSON MACHINE &			2,916.00	FABRICATING, WELDING & IN	
TOTAL				MAINT-TRANSPORTATION	53,111.00	.00	2,916.00		50,195.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
55100					.00	65.91	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		153.02	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		36.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			.00	270.89	.00		-270.89
55102					2,255.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,255.00	.00	.00		2,255.00
55103					6,295.00	149.99	148.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			6,295.00	297.99	.00		5,997.01
55200					62,000.00	5,580.71	.00	BEGINNING BALANCE	
02/01/21	21-5		588229	114729 DARREN BLAINE TR		90.83	.00	REIMB CDL LIC	
02/10/21	21-5		588366	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2100 R&B	
02/23/21	21-5		588725	124756 NICHOLES PERRY M		77.00	.00	REIMB CDL LIC	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		109.02	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		109.52	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	2558 TROY FAIN INSURA		109.73	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		123.64	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		136.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		157.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		314.51	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		32.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		5.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	119548 SOUTHARD ENGINEE		19.50	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	119548 SOUTHARD ENGINEE		30.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		68.45	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		10.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			62,000.00	7,106.33	.00		54,893.67
55201					333,776.00	67,716.75	.00	BEGINNING BALANCE	

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PAGE NUMBER: 281  
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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	
55201	GAS, OIL, AND LUBRICANTS (cont'd)										
	03/05/21	19-5		21003837			17,387.51		FEB 2021 FUEL USAGE		
	03/05/21	19-5		21003839			2,299.72		FEB 2021 NOPETRO		
	03/18/21	21-5		589492	103138 GATE FUEL SERVIC		17.88	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	1846 SHELL OIL COMPAN		18.27	.00	CREATED AT PCARD IMPORT		
TOTAL	GAS, OIL, AND LUBRICANTS					333,776.00	87,440.13	.00		246,335.87	
55202	TOOLS & SMALL IMPLEMENTS										
							26,195.00	7,703.23	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	115496 AG-PRO LLC		95.53	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		219.69	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	14050 LENGEMANN CORPOR		296.69	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	103328 AMAZON.COM		399.40	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	106133 SAFETY PRODUCTS		501.50	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	108458 HARBOR FREIGHT T		13.98	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		37.58	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	108458 HARBOR FREIGHT T		39.48	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		39.88	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		51.50	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	108458 HARBOR FREIGHT T		11.98	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	124812 WHITE'S LUMBER A		23.28	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	117174 CRONIN ACE HARDW		23.88	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		26.59	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	108458 HARBOR FREIGHT T		65.97	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	115496 AG-PRO LLC		71.90	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	108458 HARBOR FREIGHT T		72.98	.00	CREATED AT PCARD IMPORT		
	03/18/21	21-5		589492	14050 LENGEMANN CORPOR		78.78	.00	CREATED AT PCARD IMPORT		
TOTAL	TOOLS & SMALL IMPLEMENTS					26,195.00	10,092.79	.00		16,102.21	
55214	UNIFORMS										
							28,038.00	7,460.28	13,850.82	BEGINNING BALANCE	
	02/04/21	17-5	20211399-01		121608 TRIPLE CROWN PRO			99.00	TCP577 MEDIUM, CROWN ANSI		
	02/04/21	17-5	20211399-02		121608 TRIPLE CROWN PRO			132.00	TCP577 LARGE CROWN ANSI		
	02/04/21	17-5	20211399-03		121608 TRIPLE CROWN PRO			33.00	TCP577 XL CROWN ANSI CLAS		
	02/04/21	17-5	20211399-04		121608 TRIPLE CROWN PRO			140.00	TCP577 2XL CROWN ANSI CLA		
	02/04/21	17-5	20211399-05		121608 TRIPLE CROWN PRO			139.80	TCP577 3XL CROWN ANSI CLA		
	02/04/21	17-5	20211399-06		121608 TRIPLE CROWN PRO			184.75	TCP577 4XL CROWN ANSI CLA		
	02/04/21	17-5	20211399-07		121608 TRIPLE CROWN PRO			154.75	TCP579 M, CROWN ANSI CLAS		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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
55214	UNIFORMS			(cont'd)					
02/04/21	17-5	20211399-08		121608 TRIPLE CROWN PRO			30.95	TCP579, XL CROWN ANSI CLA	
02/04/21	17-5	20211399-09		121608 TRIPLE CROWN PRO			98.85	TCP579, 2XL CROWN ANSI CL	
02/04/21	17-5	20211399-10		121608 TRIPLE CROWN PRO			223.80	TCP805, M, CROWN ANSI CLA	
02/04/21	17-5	20211399-11		121608 TRIPLE CROWN PRO			111.90	TCP805, XL CROWN ANSI CLA	
02/04/21	17-5	20211399-12		121608 TRIPLE CROWN PRO			243.80	TCP805, 2XL CROWN ANSI CL	
02/04/21	17-5	20211399-13		121608 TRIPLE CROWN PRO			182.85	TCP805, 3XL, CROWN ANSI C	
02/04/21	17-5	20211399-14		121608 TRIPLE CROWN PRO			121.90	TCP805, 4XL, CROWN ANSI C	
02/04/21	17-5	20211399-15		121608 TRIPLE CROWN PRO			90.00	FULL BACK HEAT TRANSFER F	
02/04/21	17-5	20211399-16		121608 TRIPLE CROWN PRO			83.25	45 RIGHT CHEST 1 COLOR SC	
02/05/21	21-5	20210110-01	588466	100395 UNIFIRST CORPORA		361.89	-361.89	1258600 UNIFORMS	
02/05/21	21-5	20210110-01	588466	100395 UNIFIRST CORPORA		380.64	-380.64	1258600 UNIFORMS	
02/15/21	21-5	20210110-01	588586	100395 UNIFIRST CORPORA		378.84	-378.84	1258600 UNIFORMS	
02/26/21	21-5	20210110-01	589047	100395 UNIFIRST CORPORA		381.44	-381.44	UNIFORMS 1258600	
02/26/21	21-5	20210110-01	589047	100395 UNIFIRST CORPORA		430.13	-430.13	UNIFORMS 1258600	
03/18/21	21-5		589492	1343 SPORTS CORNER		175.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1343 SPORTS CORNER		88.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				28,038.00	9,656.22	13,988.48		4,393.30
55300	ROAD MATERIALS & SUPPLIES				350,000.00	67,605.53	50,228.99	BEGINNING BALANCE	
02/03/21	21-5	20210142-01	588206	116960 PREFERRED MATERI		336.00	-336.00	w/o 259420 CONCRETE	
02/03/21	21-5	20210142-01	588206	116960 PREFERRED MATERI		389.50	-389.50	w/o 258482 CONCRETE	
02/03/21	21-5	20210142-01	588206	116960 PREFERRED MATERI		448.00	-448.00	w/o 258482 CONCRETE	
02/05/21	17-5	20211437-01		118264 FORTERRA PIPE &			932.80	CONCRETE PIPE FOR AVENUE	
02/05/21	17-5	20211437-02		118264 FORTERRA PIPE &			350.00	FREIGHT MOTOR	
02/09/21	21-5	20210142-01	588424	116960 PREFERRED MATERI		112.00	-112.00	w/o 267198 CONCRETE	
02/09/21	21-5	20210142-01	588424	116960 PREFERRED MATERI		341.00	-341.00	w/o 267198;265895;277	
02/24/21	21-5	20210142-01	588743	116960 PREFERRED MATERI		112.00	-112.00	CONCRETE w/o 262070	
02/24/21	21-5	20210142-01	588743	116960 PREFERRED MATERI		224.00	-224.00	CONCRETE w/o 262070	
02/24/21	21-5	20210142-01	588743	116960 PREFERRED MATERI		407.00	-33.50	CONCRETE w/o 249784	
02/24/21	17-5	20211539-01		116960 PREFERRED MATERI			10,000.00	BLANKET PO FOR CONCRETE I	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		117.21	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	113687 TATER FARMS LLC		120.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	113687 TATER FARMS LLC		858.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		2,560.20	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	104701 PINCH A PENNY		-27.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		37.52	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	2230 BUDDY BOYS KOUNT		46.59	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117639 L MASTERS LLC		220.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300								ROAD MATERIALS & SUPPLIES (cont'd)	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		293.73	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	104701 PINCH A PENNY		17.20	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117174 CRONIN ACE HARDW		25.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	104701 PINCH A PENNY		55.88	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	110628 NUTRIEN AG SOLUT		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL				ROAD MATERIALS & SUPPLIES	350,000.00	74,359.40	59,515.79		216,124.81
55401					25,000.00	3,185.00	.00	TRAINING	BEGINNING BALANCE
TOTAL				TRAINING	25,000.00	3,185.00	.00		21,815.00
55405					500.00	.00	.00	DUES AND MEMBERSHIPS	BEGINNING BALANCE
03/18/21	21-5		589492	10554 DEPT OF BUSINESS		98.75	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	500.00	98.75	.00		401.25
56200					.00	.00	.00	BUILDINGS	BEGINNING BALANCE
TOTAL				BUILDINGS	.00	.00	.00		.00
56400					547,000.00	.00	196,883.37	EQUIPMENT	BEGINNING BALANCE
02/04/21	17-5	20211398-01		1411 RING POWER CORP			223,266.00	BID FSA20-EQU18.0	MISC
02/04/21	17-5	20211398-02		1411 RING POWER CORP			1,668.00	547-52041	AUTOLUBE VA
02/04/21	17-5	20211398-03		1411 RING POWER CORP			865.00	550-5789	AUTOLUBE, STICK
02/04/21	17-5	20211398-04		1411 RING POWER CORP			713.00	527-7970	PEDAL, HAMMER
02/04/21	17-5	20211398-05		1411 RING POWER CORP			4,763.00	577-2798	CYLINDERS, VA, R
02/04/21	17-5	20211398-06		1411 RING POWER CORP			945.00	542-3815	LINES, QC & GRAD
02/04/21	17-5	20211398-07		1411 RING POWER CORP			2,262.00	548-1128	GRADE 2D PAYLOAD
02/04/21	17-5	20211398-08		1411 RING POWER CORP			.00	520-7563	CONTROLLER, HCR/
02/04/21	17-5	20211398-09		1411 RING POWER CORP			.00	528-6146	SENSOR GRADE/SB/
02/04/21	17-5	20211398-10		1411 RING POWER CORP			.00	546-5652	DECALS, GRADE 3D,
02/04/21	17-5	20211398-11		1411 RING POWER CORP			7,300.00	391-4347	COUPLER, HYD PIN
02/04/21	17-5	20211398-12		1411 RING POWER CORP			285.00	493-4062	LINES, CONNECTR,
02/04/21	17-5	20211398-13		1411 RING POWER CORP			2,545.00	510-6688	BUCKET-DITCH CLE
02/04/21	17-5	20211398-14		1411 RING POWER CORP			347.00	513-7228	LINES, CONNECTOR
02/04/21	17-5	20211398-15		1411 RING POWER CORP			1,542.00	172-8473	PIN GROUP, SPARE
02/04/21	17-5	20211398-16		1411 RING POWER CORP			29,951.00	367-7524	GRAPPLE G310B-D
02/04/21	17-5	20211398-17		1411 RING POWER CORP			3,793.00	169-4967	BRACKET, MOUNTIN

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)							
	02/04/21	17-5	20211398-18		1411 RING POWER CORP			1,450.00	244-3141 LINES, CONNECTIN	
	02/04/21	17-5	20211398-19		1411 RING POWER CORP			15,161.00	DER060-C DIAMOND 60" ROTA	
	02/04/21	17-5	20211398-20		1411 RING POWER CORP			855.00	CASE DRAIN LINES	
TOTAL	EQUIPMENT					547,000.00	.00	494,594.37		52,405.63
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					335,593.00	139,500.00	183,144.00	BEGINNING BALANCE	
	02/18/21	21-5	20201241-01	V55620	119923 DUVAL FORD		24,211.00	-24,211.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-03	V55620	119923 DUVAL FORD		4,000.00	-4,000.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-04	V55620	119923 DUVAL FORD		10,249.00	-10,249.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-11	V55620	119923 DUVAL FORD		249.00	-249.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-12	V55620	119923 DUVAL FORD		444.00	-444.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-13	V55620	119923 DUVAL FORD		349.00	-349.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-14	V55620	119923 DUVAL FORD		179.00	-179.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-15	V55620	119923 DUVAL FORD		44.00	-44.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-16	V55620	119923 DUVAL FORD		174.00	-174.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-17	V55620	119923 DUVAL FORD		139.00	-139.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-18	V55620	119923 DUVAL FORD		414.00	-414.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-20	V55620	119923 DUVAL FORD		1,645.00	-1,645.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-22	V55620	119923 DUVAL FORD		99.00	-99.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-23	V55620	119923 DUVAL FORD		914.00	-914.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-24	V55620	119923 DUVAL FORD		935.00	-935.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-25	V55620	119923 DUVAL FORD		165.00	-165.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-26	LEE08767	119923 DUVAL FORD		.00	-175.00	SPRAY DD LINEX SPRAY ON D	
	02/18/21	21-5	20201241-27	V55620	119923 DUVAL FORD		265.00	-265.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-31	V55620	119923 DUVAL FORD		145.00	-145.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-32	V55620	119923 DUVAL FORD		145.00	-145.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-33	V55620	119923 DUVAL FORD		985.00	-985.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-34	V55620	119923 DUVAL FORD		1,390.00	-1,390.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-35	V55620	119923 DUVAL FORD		355.00	-355.00	FORD F-350 CV2100	
	02/18/21	21-5	20201241-36	V55620	119923 DUVAL FORD		1,336.00	-1,336.00	FORD F-350 CV2100	

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

PAGE NUMBER: 285  
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SELECTION CRITERIA: ALL  
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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)						
02/18/21	21-5	20201241-37	V55620	119923 DUVAL FORD		1,095.00	-1,095.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-38	V55620	119923 DUVAL FORD		225.00	-225.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-39	V55620	119923 DUVAL FORD		10,500.00	-10,500.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-42	V55620	119923 DUVAL FORD		730.00	-730.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-43	V55620	119923 DUVAL FORD		220.00	-220.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-44	V55620	119923 DUVAL FORD		1,200.00	-1,200.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-46	V55620	119923 DUVAL FORD		225.00	-225.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-47	V55620	119923 DUVAL FORD		615.00	-615.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-48	V55620	119923 DUVAL FORD		345.00	-345.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-49	V55620	119923 DUVAL FORD		382.00	-382.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-50	V55620	119923 DUVAL FORD		225.00	-225.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-53	V55620	119923 DUVAL FORD		625.00	-625.00	FORD F-350 CV2100	
02/18/21	21-5	20201241-54	V55620	119923 DUVAL FORD		700.00	-700.00	FORD F-350 CV2100	
TOTAL		CAPITAL VEHICLES			335,593.00	205,418.00	117,051.00		13,124.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					8,766,992.00	2,713,996.85	1,184,468.73		4,868,526.42
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200	REGULAR SALARIES & WAGES				596,028.00	170,387.70	.00	BEGINNING BALANCE	
02/11/21	22-5					19,892.14		PAYROLL CHARGES	
02/24/21	22-5					20,551.79		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			596,028.00	210,831.63	.00		385,196.37
51400	OVERTIME EMPLOYEES				1,000.00	1,025.91	.00	BEGINNING BALANCE	
02/11/21	22-5					1,057.09		PAYROLL CHARGES	
02/24/21	22-5					35.86		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			1,000.00	2,118.86	.00		-1,118.86
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00

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

PAGE NUMBER: 286  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1123 - FLEET MAINTENANCE

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	.00
TOTAL	ON CALL PAY				.00	.00	.00		
52100	FICA/MEDICARE TAXES				45,673.00	12,734.88	.00	BEGINNING BALANCE	
02/11/21	22-5					1,557.92		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,530.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				45,673.00	15,823.04	.00		29,849.96
52200	RETIREMENT CONTRIBUTIONS				68,685.00	19,719.99	.00	BEGINNING BALANCE	
02/11/21	22-5					2,436.23		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,373.07		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				68,685.00	24,529.29	.00		44,155.71
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				118,696.00	31,747.01	.00	BEGINNING BALANCE	
02/11/21	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					4,490.93		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4,490.93		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				118,696.00	40,764.87	.00		77,931.13
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				10,803.00	3,247.53	.00	BEGINNING BALANCE	
02/11/21	22-5					388.70		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					315.68		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				10,803.00	3,951.91	.00		6,851.09

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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
52500									
52500									
TOTAL									
52900									
TOTAL									
53120									
02/05/21									
02/08/21									
02/23/21									
02/25/21									
TOTAL									
53150									
02/24/21									
TOTAL									
53400									
02/24/21									
TOTAL									
54000									
TOTAL									
54100									
02/03/21									
TOTAL									
54110									
TOTAL									
54300									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288  
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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
54300										
				(cont'd)						
	02/22/21	21-5		588694	787 FLORIDA POWER &		1,538.78	.00	94153-57467 2/11	
	02/24/21	21-5		588694	787 FLORIDA POWER &		18.92	.00	94814-77470 2/10	
TOTAL		UTILITIES				18,000.00	7,498.71	.00		10,501.29
54400						1,596.00	663.55	928.97	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,596.00	663.55	928.97		3.48
54500						37,241.00	5,261.59	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				37,241.00	5,261.59	.00		31,979.41
54600						3,500.00	1,282.57	.01	BEGINNING BALANCE	
	03/18/21	21-5		589492	122183 FERGUSON ENTERPR		43.98	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				3,500.00	1,326.55	.01		2,173.44
54601						34,000.00	8,712.78	2,758.80	BEGINNING BALANCE	
	02/10/21	17-5		20211457-01	124701 UNITED RENTALS (			1,198.05	AUTOMOTIVE PARTS - UPPER	
TOTAL		EQUIPMENT MAINTENANCE				34,000.00	8,712.78	3,956.85		21,330.37
54602						3,000.00	989.90	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				3,000.00	989.90	.00		2,010.10
54603						400,000.00	64,191.06	252,300.77	BEGINNING BALANCE	
	02/01/21	18-5		20210353-01	121568 CHESHIRE'S CUSTOM			1,000.00	CHANGE ORDER - 2	
	02/01/21	18-5		20211061-01	106452 RAY'S TIRE&SVC C			500.00	CHANGE ORDER - 3	
	02/08/21	21-5		20210350-01 588273	00001725 ALTEC INDUSTRIES		1,458.57	-1,458.57	W/O 304504 CV 1695	
	02/08/21	21-5		20210353-01 588309	121568 CHESHIRE'S CUSTOM		481.20	-481.20	W/O 204623 CV 1449	
	02/08/21	21-5		20210506-01 V55320	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 304810 CV 1651	
	02/08/21	21-5		20210506-01 V55320	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 304835 CV 1779	
	02/08/21	21-5		20210509-01 V55343	14539 CONTINENTAL AUTO		475.24	-475.24	W/O 304878 CV 1081	
	02/08/21	21-5		20210511-01 V55403	1410 RICK'S MUFFLER S		2,225.15	-2,225.15	OXYGEN SENSOR	
	02/08/21	21-5		20210515-01 V55328	197 BOZARD FORD COMP		99.99	-99.99	W/O 304872 CV 1158	
	02/08/21	21-5		20211247-01 V55365	104521 GREAT SOUTHERN E		3,339.89	-3,339.89	W/O 304868 ACC#A11589	
	02/08/21	21-5		20211333-01 588291	122007 BEAVER TOYOTA ST		64.95	-64.95	W/O 304716 CV 1259	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE			(cont'd)						
	02/09/21	21-5	20210514-01	588431	1411 RING POWER CORP		283.76	-283.76	w/o 304779 1928	
	02/09/21	21-5	20210514-01	588431	1411 RING POWER CORP		1,029.13	-1,029.13	w/o 304445 1562	
	02/09/21	21-5	20210514-01	588431	1411 RING POWER CORP		3,356.83	-3,356.83	w/o 304630 1519	
	02/09/21	21-5	20211061-01	V55401	106452 RAY'S TIRE&SVC C		200.70	-200.70	w/o 304849 CV 1750	
	02/11/21	21-5	20210514-01	588431	1411 RING POWER CORP		414.30	-414.30	w/o 304925 GENERATOR	
	02/22/21	18-5	20211061-01		106452 RAY'S TIRE&SVC C			500.00	CHANGE ORDER - 4	
	02/23/21	21-5	20210506-01	V55656	122479 ALLEN'S TOWING S		65.00	-65.00	w/o 304904 CV 1073	
	02/23/21	21-5	20210506-01	V55656	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 304980 CV 1820	
	02/23/21	21-5	20210506-01	V55656	122479 ALLEN'S TOWING S		175.00	-175.00	w/o 304979 CV 1349	
	02/23/21	21-5	20210514-01	588749	1411 RING POWER CORP		295.32	-295.32	w/o 304961 CV1815	
	02/23/21	21-5	20210514-01	588749	1411 RING POWER CORP		1,268.32	-1,268.32	w/o 304958 CV1929	
	02/23/21	21-5	20211061-01	V55715	106452 RAY'S TIRE&SVC C		45.32	-45.32	w/o 304967 CV 2096	
	02/24/21	17-5	20211542-01		1617 WILSON MACHINE &			72.00	WELDING - LABOR AND MATER	
	02/25/21	18-5	20210353-01		121568 CHESHIRE'S CUSTOM			2,159.60	CHANGE ORDER - 3	
	02/26/21	18-5	20211061-01		106452 RAY'S TIRE&SVC C			500.00	CHANGE ORDER - 5	
TOTAL	OTHER MAINTENANCE					400,000.00	79,694.73	241,528.70		78,776.57
55100	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
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	148.00	BEGINNING BALANCE	
	02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
	02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES					5,365.00	297.99	.00		5,067.01
55200	OPERATING SUPPLIES					12,500.00	1,046.04	.00	BEGINNING BALANCE	
	03/18/21	21-5	589492		4786 FLORIDA JANITOR		203.04	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					12,500.00	1,249.08	.00		11,250.92
55201	GAS, OIL, AND LUBRICANTS					1,845.00	451.71	.00	BEGINNING BALANCE	
	03/05/21	19-5	21003837				64.50	.00	FEB 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					1,845.00	516.21	.00		1,328.79

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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
55202						9,800.00	2,306.72	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	108459 MATCO TOOLS		109.90	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108459 MATCO TOOLS		148.05	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		418.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108459 MATCO TOOLS		-20.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108459 MATCO TOOLS		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	9,800.00	2,982.67	.00		6,817.33
55214						7,500.00	827.49	2,672.51	BEGINNING BALANCE	
	02/05/21	21-5	20210122-01	588466	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
	02/05/21	21-5	20210122-01	588466	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
	02/23/21	21-5	20210122-01	588772	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
	02/26/21	21-5	20210122-01	589047	100395 UNIFIRST CORPORA		53.35	-53.35	UNIFORMS 971881	
	02/26/21	21-5	20210122-01	589047	100395 UNIFIRST CORPORA		56.35	-56.35	UNIFORMS 971881	
TOTAL					UNIFORMS	7,500.00	1,103.24	2,396.76		4,000.00
55218						1,782,373.00	377,172.93	1,416,319.01	BEGINNING BALANCE	
	02/01/21	21-5	20210501-02	V55268	107671 L V HIERS INC		5,254.75	-5,254.75	FUEL OIL	
	02/01/21	21-5	20210501-03	V55268	107671 L V HIERS INC		555.19	-555.19	FUEL OIL - FL STATE	
	02/01/21	21-5	20210501-04	V55268	107671 L V HIERS INC		62.12	-62.12	FUEL OIL - POLLUTION/TAX/	
	02/01/21	21-5	20210501-05	V55268	107671 L V HIERS INC		450.15	-450.15	FUEL OIL	
	02/01/21	21-5	20210501-06	V55268	107671 L V HIERS INC		3.00	-3.00	FUEL OIL - L.U.S.T.	
	02/01/21	21-5	20210501-07	V55268	107671 L V HIERS INC		6.30	-6.30	FUEL OIL - FED OIL SPILL	
	02/01/21	21-5	20210502-02	V55268	107671 L V HIERS INC		8,259.20	-8,259.20	FUEL OIL - AMT FUEL	
	02/01/21	21-5	20210502-03	V55268	107671 L V HIERS INC		924.63	-924.63	FUEL OIL - FL ST TAX	
	02/01/21	21-5	20210502-04	V55268	107671 L V HIERS INC		103.46	-103.46	FUEL OIL-POLLITION	
	02/01/21	21-5	20210502-05	V55268	107671 L V HIERS INC		5.00	-5.00	FUEL OIL - FL INSPECTION	
	02/01/21	21-5	20210502-06	V55268	107671 L V HIERS INC		6.00	-6.00	FUEL OIL-ST JOHNS	
	02/01/21	21-5	20210502-07	V55268	107671 L V HIERS INC		699.72	-699.72	FUEL OIL - L.U.S.T.	
	02/01/21	21-5	20210502-08	V55268	107671 L V HIERS INC		9.50	-9.50	FUEL OIL - FED OIL SPILL	
	02/08/21	21-5	20210502-02	V55380	107671 L V HIERS INC		-8,374.30	8,374.30	FUEL OIL - AMT FUEL + FRE	
	02/08/21	21-5	20210502-02	V55380	107671 L V HIERS INC		11,627.51	-11,627.51	FUEL OIL - AMT FUEL + FRE	
	02/08/21	21-5	20210502-03	V55380	107671 L V HIERS INC		-1,169.74	1,169.74	FUEL OIL - FL ST EXCISE T	
	02/08/21	21-5	20210502-03	V55380	107671 L V HIERS INC		1,297.22	-1,297.22	FUEL OIL - FL ST EXCISE T	
	02/08/21	21-5	20210502-04	V55380	107671 L V HIERS INC		-132.31	132.31	FUEL OIL - FL POLLUTION T	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218									
									(cont'd)
02/08/21	21-5	20210502-04	V55380	107671 L V HIERS INC		7.01	-7.01	FUEL OIL - FL POLLUTION T	
02/08/21	21-5	20210502-05	V55380	107671 L V HIERS INC		-6.39	6.39	FUEL OIL - FL INSPECTION	
02/08/21	21-5	20210502-05	V55380	107671 L V HIERS INC		981.68	-981.68	FUEL OIL - FL INSPECTION	
02/08/21	18-5	20210502-05		107671 L V HIERS INC			150.00	CHANGE ORDER - 5	
02/08/21	21-5	20210502-06	V55380	107671 L V HIERS INC		-7.67	7.67	FUEL OIL - ST JOHNS LOCAL	
02/08/21	21-5	20210502-06	V55380	107671 L V HIERS INC		145.15	-145.15	FUEL OIL - ST JOHNS LOCAL	
02/08/21	21-5	20210502-07	V55380	107671 L V HIERS INC		-888.49	888.49	FUEL OIL - L.U.S.T. FEE	
02/08/21	21-5	20210502-07	V55380	107671 L V HIERS INC		13.32	-13.32	FUEL OIL - L.U.S.T. FEE	
02/08/21	21-5	20210502-08	V55380	107671 L V HIERS INC		-12.14	12.14	FUEL OIL - FED OIL SPILL	
02/08/21	21-5	20210502-08	V55380	107671 L V HIERS INC		8.41	-8.41	FUEL OIL - FED OIL SPILL	
02/11/21	21-5	20210137-01	V55392	118672 NOPETRO-ST JOHNS		30.18	-30.18	FUEL OIL - BLANKET PO - C	
02/11/21	21-5	20210137-01	V55392	118672 NOPETRO-ST JOHNS		4,908.23	-4,908.23	FUEL OIL 1/25-1/31	
02/15/21	21-5	20210137-01	V55635	118672 NOPETRO-ST JOHNS		5,361.49	-5,361.49	FUEL OIL - BLANKET PO - C	
02/15/21	21-5	20210501-02	V55629	107671 L V HIERS INC		6,000.56	-6,000.56	FUEL OIL - AMT FUEL + FRE	
02/15/21	21-5	20210501-03	V55629	107671 L V HIERS INC		618.27	-618.27	FUEL OIL - FL STATE EXCIS	
02/15/21	21-5	20210501-04	V55629	107671 L V HIERS INC		69.18	-69.18	FUEL OIL - POLLUTION/TAX/	
02/15/21	21-5	20210501-05	V55629	107671 L V HIERS INC		501.30	-501.30	FUEL OIL - FL LOCAL OPTIO	
02/15/21	21-5	20210501-06	V55629	107671 L V HIERS INC		3.34	-3.34	FUEL OIL - L.U.S.T. FEE	
02/15/21	21-5	20210501-07	V55629	107671 L V HIERS INC		7.02	-7.02	FUEL OIL - FED OIL SPILL	
02/15/21	21-5	20210502-02	V55629	107671 L V HIERS INC		7,530.43	-7,530.43	FUEL OIL - AMT FUEL + FRE	
02/15/21	21-5	20210502-03	V55629	107671 L V HIERS INC		833.61	-833.61	FUEL OIL - FL ST EXCISE T	
02/15/21	21-5	20210502-04	V55629	107671 L V HIERS INC		93.27	-93.27	FUEL OIL - FL POLLUTION T	
02/15/21	21-5	20210502-05	V55629	107671 L V HIERS INC		4.51	-4.51	FUEL OIL - FL INSPECTION	
02/15/21	21-5	20210502-06	V55629	107671 L V HIERS INC		5.41	-5.41	FUEL OIL - ST JOHNS LOCAL	
02/15/21	21-5	20210502-07	V55629	107671 L V HIERS INC		630.84	-630.84	FUEL OIL - L.U.S.T. FEE	
02/15/21	21-5	20210502-08	V55629	107671 L V HIERS INC		8.56	-8.56	FUEL OIL - FED OIL SPILL	
02/22/21	21-5	20210501-02	V55695	107671 L V HIERS INC		1,131.60	-1,131.60	FUEL OIL - AMT FUEL + FRE	
02/22/21	21-5	20210501-02	V55695	107671 L V HIERS INC		3,813.67	-3,813.67	FUEL OIL - AMT FUEL + FRE	
02/22/21	21-5	20210501-03	V55695	107671 L V HIERS INC		110.63	-110.63	FUEL OIL - FL STATE EXCIS	
02/22/21	21-5	20210501-03	V55695	107671 L V HIERS INC		369.45	-369.45	FUEL OIL - FL STATE EXCIS	
02/22/21	21-5	20210501-04	V55695	107671 L V HIERS INC		12.38	-12.38	FUEL OIL - POLLUTION/TAX/	
02/22/21	21-5	20210501-04	V55695	107671 L V HIERS INC		41.34	-41.34	FUEL OIL - POLLUTION/TAX/	
02/22/21	21-5	20210501-05	V55695	107671 L V HIERS INC		89.70	-89.70	FUEL OIL - FL LOCAL OPTIO	
02/22/21	21-5	20210501-05	V55695	107671 L V HIERS INC		299.55	-299.55	FUEL OIL - FL LOCAL OPTIO	
02/22/21	21-5	20210501-06	V55695	107671 L V HIERS INC		.60	-.60	FUEL OIL - L.U.S.T. FEE	
02/22/21	21-5	20210501-06	V55695	107671 L V HIERS INC		2.00	-2.00	FUEL OIL - L.U.S.T. FEE	
02/22/21	21-5	20210501-07	V55695	107671 L V HIERS INC		1.26	-1.26	FUEL OIL - FED OIL SPILL	
02/22/21	21-5	20210501-07	V55695	107671 L V HIERS INC		4.19	-4.19	FUEL OIL - FED OIL SPILL	
02/22/21	21-5	20210502-02	V55695	107671 L V HIERS INC		10,300.38	-10,300.38	FUEL OIL - AMT FUEL + FRE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218									
									(cont'd)
02/22/21	21-5	20210502-02	V55695	107671 L V HIERS INC		12,094.20	-12,094.20	FUEL OIL - AMT FUEL + FRE	
02/22/21	21-5	20210502-03	V55695	107671 L V HIERS INC		1,110.93	-1,110.93	FUEL OIL - FL ST EXCISE T	
02/22/21	21-5	20210502-03	V55695	107671 L V HIERS INC		1,295.00	-1,295.00	FUEL OIL - FL ST EXCISE T	
02/22/21	21-5	20210502-04	V55695	107671 L V HIERS INC		124.30	-124.30	FUEL OIL - FL POLLUTION T	
02/22/21	21-5	20210502-04	V55695	107671 L V HIERS INC		144.90	-144.90	FUEL OIL - FL POLLUTION T	
02/22/21	21-5	20210502-05	V55695	107671 L V HIERS INC		6.01	-6.01	FUEL OIL - FL INSPECTION	
02/22/21	21-5	20210502-05	V55695	107671 L V HIERS INC		7.00	-7.00	FUEL OIL - FL INSPECTION	
02/22/21	21-5	20210502-06	V55695	107671 L V HIERS INC		7.21	-7.21	FUEL OIL - ST JOHNS LOCAL	
02/22/21	21-5	20210502-06	V55695	107671 L V HIERS INC		8.40	-8.40	FUEL OIL - ST JOHNS LOCAL	
02/22/21	21-5	20210502-07	V55695	107671 L V HIERS INC		840.70	-314.61	FUEL OIL - L.U.S.T. FEE	
02/22/21	21-5	20210502-07	V55695	107671 L V HIERS INC		980.00	.00	FUEL OIL - L.U.S.T. FEE	
02/22/21	18-5	20210502-07		107671 L V HIERS INC			314.61	CHANGE ORDER - 6	
02/22/21	21-5	20210502-08	V55695	107671 L V HIERS INC		11.41	-11.41	FUEL OIL - FED OIL SPILL	
02/22/21	21-5	20210502-08	V55695	107671 L V HIERS INC		13.30	-13.30	FUEL OIL - FED OIL SPILL	
02/24/21	21-5	20210137-01	V55704	118672 NOPETRO-ST JOHNS		4,112.33	-4,112.33	FUEL OIL 2/15-2/21	
02/24/21	21-5	20210137-01	V55704	118672 NOPETRO-ST JOHNS		5,271.12	-5,271.12	FUEL OIL 2/8-2/14	
02/24/21	21-5	20210501-02	V55695	107671 L V HIERS INC		936.68	-936.68	FUEL OIL - AMT FUEL + FRE	
02/24/21	21-5	20210501-03	V55695	107671 L V HIERS INC		92.87	-92.87	FUEL OIL - FL STATE EXCIS	
02/24/21	21-5	20210501-04	V55695	107671 L V HIERS INC		10.39	-10.39	FUEL OIL - POLLUTION/TAX/	
02/24/21	21-5	20210501-05	V55695	107671 L V HIERS INC		75.30	-75.30	FUEL OIL - FL LOCAL OPTIO	
02/24/21	21-5	20210501-06	V55695	107671 L V HIERS INC		.50	-.50	FUEL OIL - L.U.S.T. FEE	
02/24/21	21-5	20210501-07	V55695	107671 L V HIERS INC		1.05	-1.05	FUEL OIL - FED OIL SPILL	
02/24/21	21-5	20210502-02	V55695	107671 L V HIERS INC		11,259.00	-11,259.00	FUEL OIL - AMT FUEL + FRE	
02/24/21	21-5	20210502-03	V55695	107671 L V HIERS INC		1,205.83	-1,205.83	FUEL OIL - FL ST EXCISE T	
02/24/21	21-5	20210502-04	V55695	107671 L V HIERS INC		134.92	-134.92	FUEL OIL - FL POLLUTION T	
02/24/21	21-5	20210502-05	V55695	107671 L V HIERS INC		6.52	-6.52	FUEL OIL - FL INSPECTION	
02/24/21	21-5	20210502-06	V55695	107671 L V HIERS INC		7.82	-7.82	FUEL OIL - ST JOHNS LOCAL	
02/24/21	21-5	20210502-07	V55695	107671 L V HIERS INC		912.52	-314.61	FUEL OIL - L.U.S.T. FEE	
02/24/21	21-5	20210502-08	V55695	107671 L V HIERS INC		12.38	-12.38	FUEL OIL - FED OIL SPILL	
02/25/21	21-5	20210501-02	V55695	107671 L V HIERS INC		1,001.90	-1,001.90	FUEL OIL - AMT FUEL + FRE	
02/25/21	21-5	20210501-02	V55695	107671 L V HIERS INC		2,993.68	-2,993.68	FUEL OIL - AMT FUEL + FRE	
02/25/21	21-5	20210501-03	V55695	107671 L V HIERS INC		92.50	-92.50	FUEL OIL - FL STATE EXCIS	
02/25/21	21-5	20210501-03	V55695	107671 L V HIERS INC		276.39	-276.39	FUEL OIL - FL STATE EXCIS	
02/25/21	21-5	20210501-04	V55695	107671 L V HIERS INC		10.35	-10.35	FUEL OIL - POLLUTION/TAX/	
02/25/21	21-5	20210501-04	V55695	107671 L V HIERS INC		30.93	-30.93	FUEL OIL - POLLUTION/TAX/	
02/25/21	21-5	20210501-05	V55695	107671 L V HIERS INC		75.00	-75.00	FUEL OIL - FL LOCAL OPTIO	
02/25/21	21-5	20210501-05	V55695	107671 L V HIERS INC		224.10	-224.10	FUEL OIL - FL LOCAL OPTIO	
02/25/21	21-5	20210501-06	V55695	107671 L V HIERS INC		.50	-.50	FUEL OIL - L.U.S.T. FEE	
02/25/21	21-5	20210501-06	V55695	107671 L V HIERS INC		1.49	-1.49	FUEL OIL - L.U.S.T. FEE	

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL		(cont'd)							
	02/25/21	21-5	20210501-07	V55695	107671 L V HIERS INC		1.05	-1.05	FUEL OIL - FED OIL SPILL	
	02/25/21	21-5	20210501-07	V55695	107671 L V HIERS INC		3.14	-3.14	FUEL OIL - FED OIL SPILL	
	02/25/21	21-5	20210502-02	V55695	107671 L V HIERS INC		11,550.57	-11,550.57	FUEL OIL - AMT FUEL + FRE	
	02/25/21	21-5	20210502-02	V55695	107671 L V HIERS INC		13,393.04	-13,393.04	FUEL OIL - AMT FUEL + FRE	
	02/25/21	18-5	20210502-02		107671 L V HIERS INC			-14,000.00	CHANGE ORDER - 7	
	02/25/21	21-5	20210502-03	V55695	107671 L V HIERS INC		1,109.63	-1,109.63	FUEL OIL - FL ST EXCISE T	
	02/25/21	21-5	20210502-03	V55695	107671 L V HIERS INC		1,292.23	-1,292.23	FUEL OIL - FL ST EXCISE T	
	02/25/21	21-5	20210502-04	V55695	107671 L V HIERS INC		124.16	-124.16	FUEL OIL - FL POLLUTION T	
	02/25/21	21-5	20210502-04	V55695	107671 L V HIERS INC		144.59	-144.59	FUEL OIL - FL POLLUTION T	
	02/25/21	21-5	20210502-05	V55695	107671 L V HIERS INC		6.00	-6.00	FUEL OIL - FL INSPECTION	
	02/25/21	21-5	20210502-05	V55695	107671 L V HIERS INC		6.99	-6.99	FUEL OIL - FL INSPECTION	
	02/25/21	21-5	20210502-06	V55695	107671 L V HIERS INC		7.20	-7.20	FUEL OIL - ST JOHNS LOCAL	
	02/25/21	21-5	20210502-06	V55695	107671 L V HIERS INC		8.38	-8.38	FUEL OIL - ST JOHNS LOCAL	
	02/25/21	21-5	20210502-07	V55695	107671 L V HIERS INC		839.72	.00	FUEL OIL - L.U.S.T. FEE	
	02/25/21	21-5	20210502-07	V55695	107671 L V HIERS INC		977.90	.00	FUEL OIL - L.U.S.T. FEE	
	02/25/21	21-5	20210502-08	V55695	107671 L V HIERS INC		11.40	-11.40	FUEL OIL - FED OIL SPILL	
	02/25/21	21-5	20210502-08	V55695	107671 L V HIERS INC		13.27	-13.27	FUEL OIL - FED OIL SPILL	
TOTAL	COST OF FUEL					1,782,373.00	514,662.86	1,269,215.31		-1,505.17
55219	COST OF PARTS					772,596.00	226,175.70	459,034.38	BEGINNING BALANCE	
	02/09/21	21-5	20210138-01	588406	102050 NAPA AUTO PARTS		11,769.36	-11,769.36	1/24-30 7572 PARTS	
	02/09/21	21-5	20210195-01	V55416	4600 STRATE WELDING S		123.01	-123.01	24-64890 OXYGEN	
	02/23/21	21-5	20210138-01	588730	102050 NAPA AUTO PARTS		15,715.27	-15,715.27	1/31-1/6 ACCT 7572	
	02/25/21	21-5	20210138-01	588730	102050 NAPA AUTO PARTS		2,586.98	-2,586.98	1/1-31 7572 AUTO PART	
	02/25/21	21-5	20210138-01	588730	102050 NAPA AUTO PARTS		13,158.15	-13,158.15	2/7-13 7572 AUTO PART	
	03/18/21	21-5		589492	102050 NAPA AUTO PARTS		128.15	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	102050 NAPA AUTO PARTS		319.92	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	102050 NAPA AUTO PARTS		19.45	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					772,596.00	269,995.99	415,681.61		86,918.40
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					4,000.00	79.00	.00	BEGINNING BALANCE	
	02/05/21	17-5	20211427-01		116716 HELM LLC			2,750.00	FORD TECHNICAL	
	02/23/21	21-5	20211427-01	588703	116716 HELM LLC		2,750.00	-2,750.00	FORD TECH FLEETTRAIN1	
TOTAL	TRAINING					4,000.00	2,829.00	.00		1,171.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
56301					483,304.00	.00	447,679.50	BEGINNING BALANCE	
TOTAL					483,304.00	.00	447,679.50		35,624.50
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,483,267.00	1,219,209.20	2,401,884.02		862,173.78
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					719,974.00	222,179.82	.00	BEGINNING BALANCE	
02/11/21	22-5					27,325.96		PAYROLL CHARGES	
02/24/21	22-5					27,325.98		PAYROLL CHARGES	
TOTAL					719,974.00	276,831.76	.00		443,142.24
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					35,000.00	20,427.81	.00	BEGINNING BALANCE	
02/11/21	22-5					1,466.09		PAYROLL CHARGES	
02/24/21	22-5					1,383.12		PAYROLL CHARGES	
TOTAL					35,000.00	23,277.02	.00		11,722.98
51501					15,600.00	4,940.00	.00	BEGINNING BALANCE	
02/11/21	22-5					600.00		PAYROLL CHARGES	
02/24/21	22-5					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	6,140.00	.00		9,460.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					58,949.00	18,487.84	.00	BEGINNING BALANCE	
02/11/21	22-5					2,180.89		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,174.54		PAYROLL CHARGES-FRINGE	
TOTAL					58,949.00	22,843.27	.00		36,105.73
52200					81,470.00	25,787.34	.00	BEGINNING BALANCE	
02/11/21	22-5					3,084.78		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3,057.48		PAYROLL CHARGES-FRINGE	
TOTAL					81,470.00	31,929.60	.00		49,540.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					140,627.00	40,572.03	.00	BEGINNING BALANCE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					5,835.44		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					5,835.44		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					140,627.00	52,290.91	.00		88,336.09
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					30,806.00	11,287.36	.00	BEGINNING BALANCE	
02/11/21	22-5					1,322.80		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,480.45		PAYROLL CHARGES-FRINGE	
TOTAL					30,806.00	14,090.61	.00		16,715.39
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					17,798.00	10,036.00	.00	BEGINNING BALANCE	7,762.00
TOTAL					17,798.00	10,036.00	.00		
53150					390,000.00	90,142.66	102,817.73	BEGINNING BALANCE	
02/01/21	21-5	20201812-01	V55267	103289 KIMLEY-HORN AND		12,100.70	-12,100.70	SJC MISC TRAFFIC 2020	
02/10/21	17-5	20211460-01		9972 ENGLAND THIMS &			25,000.00	GENERAL TRAFFIC ENGINEERI	
TOTAL					390,000.00	102,243.36	115,717.03		172,039.61
53201					50.00	63.18	.00	BEGINNING BALANCE	-13.18
TOTAL					50.00	63.18	.00		
54000					7,300.00	.00	.00	BEGINNING BALANCE	7,300.00
TOTAL					7,300.00	.00	.00		
54100					22,963.00	4,460.54	8,231.17	BEGINNING BALANCE	
02/10/21	21-5	20210562-01	588473	107545 VERIZON WIRELESS		612.54	-612.54	323770829-00007 1/23	
02/18/21	21-5		0221 0897545	106811 COMCAST		-153.69	.00	8495743100897545 3/7	
02/18/21	21-5		588545	106811 COMCAST		153.69	.00	8495743100897545 3/7	
02/18/21	21-5		0221 0897545	106811 COMCAST		153.69	.00	8495743100897545 3/7	
02/23/21	21-5		588661	106811 COMCAST		421.75	.00	8495743101243152 3/9	
TOTAL					22,963.00	5,648.52	7,618.63		9,695.85
54110					250.00	150.98	.00	BEGINNING BALANCE	99.02
TOTAL					250.00	150.98	.00		
54300					175,000.00	39,161.28	.00	BEGINNING BALANCE	
02/01/21	21-5		588171	787 FLORIDA POWER &		15.78	.00	55490-26317 1/15	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/01/21	21-5		588171	787 FLORIDA POWER &		59.58	.00	37760-44103 1/12	
02/02/21	21-5		588171	787 FLORIDA POWER &		8.55	.00	41297-25281 1/21	
02/02/21	21-5		588171	787 FLORIDA POWER &		41.50	.00	20945-62432 1/21	
02/02/21	21-5		588171	787 FLORIDA POWER &		49.63	.00	98986-27527 1/21	
02/02/21	21-5		588171	787 FLORIDA POWER &		127.17	.00	30987-81598 1/21	
02/02/21	21-5		588171	787 FLORIDA POWER &		320.00	.00	43525-65529 1/21	
02/02/21	21-5		588171	787 FLORIDA POWER &		364.12	.00	31250-08502 1/21	
02/02/21	21-5		588171	787 FLORIDA POWER &		812.64	.00	71797-97332 1/21	
02/02/21	21-5		588171	787 FLORIDA POWER &		1,333.41	.00	73949-50062 1/21	
02/02/21	21-5		588171	787 FLORIDA POWER &		1,622.67	.00	21930-02512 1/21	
02/02/21	21-5		588184	101786 JEA		739.93	.00	4655444200 1/14	
02/03/21	21-5		588184	101786 JEA		719.29	.00	7162914200 1/14	
02/03/21	21-5		588131	331 BEACHES ENERGY S		26.74	.00	863040-474280 12/31	
02/03/21	21-5		588184	101786 JEA		28.81	.00	7462774696 1/14	
02/08/21	21-5		588354	787 FLORIDA POWER &		15.22	.00	77763-36563 1/25	
02/08/21	21-5		588354	787 FLORIDA POWER &		67.69	.00	91473-02302 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		72.63	.00	26177-48278 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		928.44	.00	85940-59548 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		941.59	.00	67050-28493 1/26	
02/10/21	21-5		588381	101786 JEA		2,593.93	.00	8606124200 1/25	
02/15/21	21-5		588536	331 BEACHES ENERGY S		29.39	.00	942500-511970 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		32.51	.00	696510-474150 1/27	
02/15/21	21-5		588536	331 BEACHES ENERGY S		40.08	.00	46610-64730 1/27	
02/15/21	21-5		588536	331 BEACHES ENERGY S		64.18	.00	410920-519970 1/28	
02/15/21	21-5		588536	331 BEACHES ENERGY S		64.71	.00	20140-31780 1/27	
02/15/21	21-5		588536	331 BEACHES ENERGY S		82.53	.00	22295-35200 1/27	
02/15/21	21-5		588536	331 BEACHES ENERGY S		96.37	.00	1093790-508010 1/29	
02/15/21	21-5		588536	331 BEACHES ENERGY S		371.55	.00	863040-466130 1/29	
02/18/21	21-5		588558	787 FLORIDA POWER &		106.04	.00	86159-01595 2/5	
02/18/21	21-5		588558	787 FLORIDA POWER &		112.64	.00	04903-52432 2/3	
02/18/21	21-5		0221 70092	787 FLORIDA POWER &		132.53	.00	47310-70092 2/3	
02/18/21	21-5		588558	787 FLORIDA POWER &		10.45	.00	53588-23465 2/1	
02/18/21	21-5		588536	331 BEACHES ENERGY S		16.41	.00	942500-495850 1/29	
02/18/21	21-5		588558	787 FLORIDA POWER &		45.22	.00	66890-36553 2/2	
02/18/21	21-5		588558	787 FLORIDA POWER &		19.25	.00	05359-64225 2/2	
02/18/21	21-5		588558	787 FLORIDA POWER &		22.17	.00	55378-78380 2/5	
02/18/21	21-5		588558	787 FLORIDA POWER &		22.72	.00	45978-20093 2/2	
02/18/21	21-5		588558	787 FLORIDA POWER &		29.18	.00	01636-05397 2/4	
02/18/21	21-5		588558	787 FLORIDA POWER &		29.83	.00	87951-29264 2/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
02/18/21	21-5		0221 19191	787 FLORIDA POWER &		382.49	.00	43513-19191 2/1	
02/18/21	21-5		588558	787 FLORIDA POWER &		29.96	.00	24406-33150 2/5	
02/18/21	21-5		588558	787 FLORIDA POWER &		30.23	.00	71172-56052 2/1	
02/18/21	21-5		0221 70092	787 FLORIDA POWER &		-132.53	.00	47310-70092 2/3	
02/18/21	21-5		588558	787 FLORIDA POWER &		132.53	.00	47310-70092 2/3	
02/18/21	21-5		0221 19191	787 FLORIDA POWER &		-382.49	.00	43513-19191 2/1	
02/18/21	21-5		588558	787 FLORIDA POWER &		382.49	.00	43513-19191 2/1	
02/22/21	21-5		588644	331 BEACHES ENERGY S		70.87	.00	37480-54620 2/2	
02/22/21	21-5		588644	331 BEACHES ENERGY S		81.34	.00	34875-50330 2/2	
02/22/21	21-5		588644	331 BEACHES ENERGY S		84.59	.00	34880-50340 2/2	
02/22/21	21-5		588694	787 FLORIDA POWER &		56.43	.00	37760-44103 2/11	
02/22/21	21-5		588694	787 FLORIDA POWER &		68.21	.00	41239-65453 2/11	
02/22/21	21-5		588644	331 BEACHES ENERGY S		15.45	.00	942500-484070 2/2	
02/22/21	21-5		588644	331 BEACHES ENERGY S		23.33	.00	696510-474100 2/1	
02/22/21	21-5		588644	331 BEACHES ENERGY S		24.41	.00	696510-435460 2/1	
02/22/21	21-5		588644	331 BEACHES ENERGY S		26.14	.00	942500-562500 2/1	
02/22/21	21-5		588644	331 BEACHES ENERGY S		27.71	.00	863040-474280 2/1	
02/22/21	21-5		588644	331 BEACHES ENERGY S		28.84	.00	594950-390400 2/2	
02/24/21	21-5		588694	787 FLORIDA POWER &		29.44	.00	19650-44397 2/10	
TOTAL	UTILITIES				175,000.00	52,357.80	.00		122,642.20
54500	INSURANCE				17,373.00	811.99	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				17,373.00	811.99	.00		16,561.01
54600	BUILDING MAINTENANCE				3,000.00	2,509.90	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				3,000.00	2,509.90	.00		490.10
54601	EQUIPMENT MAINTENANCE				500.00	.00	272.26	BEGINNING BALANCE	
02/08/21	21-5	20211328-02	V55348	114384 DIRECT TECHNOLOG		84.00	-84.00	--- UK707E	
TOTAL	EQUIPMENT MAINTENANCE				500.00	84.00	188.26		227.74
54602	VEHICLE MAINTENANCE				50,000.00	9,332.97	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			5,375.12		FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				50,000.00	14,708.09	.00		35,291.91

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

PAGE NUMBER: 299  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
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	59,233.20	108,227.14	BEGINNING BALANCE	
02/01/21	21-5	20211282-01	588161	113259 EXPRESS SUPPLY I		6,594.00	-6,594.00	ITS-8042-V3-KIT	
02/09/21	21-5	20211346-01	588428	103309 RAINBOW DISTRIBU		1,330.00	-1,330.00	CPI SQUARE ALUM BASE W/AL	
02/09/21	21-5	20211346-02	588428	103309 RAINBOW DISTRIBU		1,100.00	-1,100.00	EAGLE 16X18" ALUM PED HOU	
02/16/21	17-5	20211468-01		108270 TEMPLE INC			4,240.00	POLARS IN2 APS SYSTEM	
02/18/21	21-5	20211345-01	V55634	114154 N & H CONSTRUCTI		2,000.00	-2,000.00	LOOP ASSEMBLY, TYPE B	
02/24/21	21-5		588677	123775 STACY ETEL		210.00	.00	SR 16 & KENTON MORRIS	
02/24/21	21-5	20201975-01	V55684	9972 ENGLAND THIMS &		4,000.00	-4,000.00	TRAFFIC ENG SVCS 1/31	
02/25/21	21-5		588648	109287 KYLE A BRAIG		105.00	.00	1/20 MOT SR 16 & KENT	
02/26/21	17-5	20211564-01		114154 N & H CONSTRUCTI			2,400.00	PROPOSES TO CUT 3 TYPE F	
03/18/21	21-5		589492	112923 RADARSIGN LLC		995.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	112923 RADARSIGN LLC		995.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	112923 RADARSIGN LLC		995.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00001260 UNITED PARCEL SE		304.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		491.49	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108458 HARBOR FREIGHT T		89.96	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				345,000.00	78,442.65	99,843.14		166,714.21
54615	STREET LIGHT MAINTENANCE				25,000.00	15,260.54	11,360.20	BEGINNING BALANCE	
02/08/21	21-5	20211048-01	588320	11925 CONSOLIDATED ELE		2,780.00	-2,780.00	ATBL D 480 R3 20 NR	
02/08/21	21-5	20211049-01	588320	11925 CONSOLIDATED ELE		2,780.00	-2,780.00	ATBL D 480 R3 20 NR	
02/08/21	21-5	20211167-01	588320	11925 CONSOLIDATED ELE		2,780.00	-2,780.00	ATBL D 480 R3 20 NR	
02/08/21	21-5	20211167-02	588320	11925 CONSOLIDATED ELE		120.00	-120.00	FREIGHT	
02/08/21	21-5	20211168-01	588320	11925 CONSOLIDATED ELE		2,780.00	-2,780.00	ATBL D 480 R3 20 NR	
02/08/21	21-5	20211168-02	588320	11925 CONSOLIDATED ELE		120.00	-120.00	FREIGHT	
02/10/21	17-5	20211459-01		11925 CONSOLIDATED ELE			140.00	LTG MT SLIP FITTER	
02/10/21	17-5	20211459-02		11925 CONSOLIDATED ELE			1,580.00	LED AREA LIGHT	
02/10/21	17-5	20211459-03		11925 CONSOLIDATED ELE			156.00	LT FX 60130	
TOTAL	STREET LIGHT MAINTENANCE				25,000.00	26,620.54	1,876.20		-3,496.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				2,627.00	.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,627.00	338.67	.00		2,288.33
55103	COMPUTER SUPPLIES				4,930.00	299.78	74.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				4,930.00	373.78	.00		4,556.22
55200	OPERATING SUPPLIES				7,650.00	1,731.52	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	106133 SAFETY PRODUCTS		113.15	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1343 SPORTS CORNER		213.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1343 SPORTS CORNER		350.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		7.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				7,650.00	2,415.52	.00		5,234.48
55201	GAS, OIL, AND LUBRICANTS				30,331.00	7,524.06	.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			944.97		FEB 2021 FUEL USAGE	
03/05/21	19-5		21003839			1,054.50		FEB 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				30,331.00	9,523.53	.00		20,807.47
55214	UNIFORMS				1,300.00	235.36	853.28	BEGINNING BALANCE	
02/05/21	21-5	20210120-01	588466	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
02/05/21	21-5	20210120-01	588466	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
02/15/21	21-5	20210120-01	588586	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
02/26/21	21-5	20210120-01	589047	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
TOTAL	UNIFORMS				1,300.00	294.20	794.44		211.36
55301	SIGN MATERIALS				180,000.00	11,386.74	24,730.10	BEGINNING BALANCE	
02/09/21	21-5	20211348-01	V55386	123975 MAC PAPERS & PAC		749.75	-749.75	GLOSS 54" X 150'	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					(cont'd)					
	02/05/21	17-5		20211422-06	119923 DUVAL FORD			184.00	ELECTRONIC SHIFT ON THE F	
	02/05/21	17-5		20211422-07	119923 DUVAL FORD			349.00	SPARE WHEEL AND TIRE	
	02/05/21	17-5		20211422-08	119923 DUVAL FORD			269.00	ELECTRIC BRAKE CONTROLLER	
	02/05/21	17-5		20211422-09	119923 DUVAL FORD			579.00	HIGH CAPACITY TRAILER TOW	
	02/05/21	17-5		20211422-10	119923 DUVAL FORD			279.00	PTO PROVISION	
	02/05/21	17-5		20211422-11	119923 DUVAL FORD			414.00	BACKUP CAMERA	
	02/05/21	17-5		20211422-12	119923 DUVAL FORD			724.00	XL VALUE PACKAGE	
	02/05/21	17-5		20211422-13	119923 DUVAL FORD			265.00	DEEP WINDOW TINT WITH STR	
	02/05/21	17-5		20211422-14	119923 DUVAL FORD			7.00	TEMP TAG	
	02/05/21	17-5		20211422-15	119923 DUVAL FORD			215.00	WEATHER TECH FLOOR MATS,	
	02/05/21	17-5		20211422-16	119923 DUVAL FORD			225.00	3RD JEY/PATS PROGRAMMED	
	02/05/21	17-5		20211422-17	119923 DUVAL FORD			27,364.00	ALTEC BUCKETS/BODY TRANSF	
	02/05/21	17-5		20211422-18	119923 DUVAL FORD			255.00	RELOCATE FACTORY CAMERAS	
	02/05/21	17-5		20211422-19	119923 DUVAL FORD			625.00	SHIP THROUGH TO BODY MANU	
	02/05/21	17-5		20211422-20	119923 DUVAL FORD			1,645.00	TRAILER TOWING PACKAGE WI	
	02/05/21	17-5		20211422-21	119923 DUVAL FORD			2,800.00	PTO REQUIRED FOR HYDRAULI	
TOTAL						78,403.00	.00	78,403.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION						2,455,151.00	749,946.52	327,060.65		1,378,143.83
1111-540-541-1128-1128 - COUNTY ENGINEERING										
51200					REGULAR SALARIES & WAGES	1,305,305.00	402,763.43	.00	BEGINNING BALANCE	
	02/11/21	22-5					45,403.96		PAYROLL CHARGES	
	02/24/21	22-5					45,316.29		PAYROLL CHARGES	
TOTAL					REGULAR SALARIES & WAGES	1,305,305.00	493,483.68	.00		811,821.32
51400					OVERTIME EMPLOYEES	1,000.00	2,276.16	.00	BEGINNING BALANCE	
	02/11/21	22-5					312.39		PAYROLL CHARGES	
	02/24/21	22-5					453.54		PAYROLL CHARGES	
TOTAL					OVERTIME EMPLOYEES	1,000.00	3,042.09	.00		-2,042.09
51500					SPECIAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SPECIAL PAY	.00	.00	.00		.00
52100					FICA/MEDICARE TAXES	99,932.00	30,359.43	.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: 303  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
02/11/21						3,405.61		PAYROLL CHARGES-FRINGE	
02/24/21						3,409.77		PAYROLL CHARGES-FRINGE	
TOTAL					99,932.00	37,174.81	.00		62,757.19
52200					147,468.00	44,492.13	.00	BEGINNING BALANCE	
02/11/21						4,983.52		PAYROLL CHARGES-FRINGE	
02/24/21						4,988.86		PAYROLL CHARGES-FRINGE	
TOTAL					147,468.00	54,464.51	.00		93,003.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					173,192.00	43,915.56	.00	BEGINNING BALANCE	
02/11/21						5,840.95		PAYROLL CHARGES-FRINGE	
02/11/21						18.00		PAYROLL CHARGES-FRINGE	
02/11/21						5.18		PAYROLL CHARGES-FRINGE	
02/24/21						18.18		PAYROLL CHARGES-FRINGE	
02/24/21						4.95		PAYROLL CHARGES-FRINGE	
02/24/21						5,881.33		PAYROLL CHARGES-FRINGE	
TOTAL					173,192.00	55,684.15	.00		117,507.85
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,890.00	7,267.33	.00	BEGINNING BALANCE	
02/11/21						874.13		PAYROLL CHARGES-FRINGE	
02/24/21						868.61		PAYROLL CHARGES-FRINGE	
TOTAL					21,890.00	9,010.07	.00		12,879.93
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
TOTAL	PROFESSIONAL FEES		(cont'd)		.00	.00	.00		.00
53120					69,750.00	39,900.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				69,750.00	39,900.00	.00		29,850.00
53150					494,801.00	65,243.00	70,438.59	BEGINNING BALANCE	
	02/10/21	21-5	20201815-01	V55417	120525	STV INCORPORATED	18,009.18	-18,009.18	11/28-1/1/21 TO#4 SJC
	02/10/21	17-5	20211455-01		117583	GEOGRAPHIC INFOR		91,652.51	EXECUTED TASK ORDER # 16:
TOTAL	CONSULTING SERVICES				494,801.00	83,252.18	144,081.92		267,466.90
54000					16,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				16,250.00	.00	.00		16,250.00
54100					13,297.00	2,593.36	9,493.57	BEGINNING BALANCE	
	02/12/21	18-5	20210561-01		107545	VERIZON WIRELESS		-500.00	CHANGE ORDER - 1
	02/23/21	21-5	20210561-01	588782	107545	VERIZON WIRELESS	963.22	-963.22	623495855-00003 2/1
TOTAL	COMMUNICATIONS				13,297.00	3,556.58	8,030.35		1,710.07
54110					300.00	39.28	.00	BEGINNING BALANCE	
	03/02/21	19-5	21003760			19.70			MAIL ACCRL FEB21
TOTAL	POSTAGE				300.00	58.98	.00		241.02
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500					15,742.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,742.00	.00	.00		15,742.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	408.39	BEGINNING BALANCE	
02/08/21	21-5	20211328-02	V55348	114384 DIRECT TECHNOLOG		126.00	-126.00	--- UK707E	
TOTAL	EQUIPMENT MAINTENANCE				560.00	126.00	282.39		151.61
54602	VEHICLE MAINTENANCE				23,000.00	6,652.68	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			191.76		FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,000.00	6,844.44	.00		16,155.56
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				600.00	.00	.00		600.00
55100	OFFICE SUPPLIES				.00	197.78	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	197.78	.00		-197.78
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				925.00	425.95	74.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				925.00	499.95	.00		425.05
55200	OPERATING SUPPLIES				7,140.00	2,277.45	.00	BEGINNING BALANCE	
02/24/21	17-5	20211537-01		1343 SPORTS CORNER			1,141.15	APPAREL OTHER THAN UNIFOR	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		248.56	.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: 306  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		47.85	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG		5.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1343 SPORTS CORNER		130.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			7,140.00	2,709.85	1,141.15		3,289.00
55201		GAS, OIL, AND LUBRICANTS			17,500.00	4,456.96	.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			525.03		FEB 2021 FUEL USAGE	
03/05/21	19-5		21003839			744.17		FEB 2021 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			17,500.00	5,726.16	.00		11,773.84
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	8,798.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	109977 ENGINEERING NEWS		-46.15	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			10,200.00	8,751.85	.00		1,448.15
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

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

PAGE NUMBER: 307  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

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
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,438,480.00	804,597.03	153,535.81		1,480,347.16
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					856,017.00	379,508.50	.00	BEGINNING BALANCE	
TOTAL					856,017.00	379,508.50	.00		476,508.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					4,148,852.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,148,852.00	.00	.00		4,148,852.00
59920					897,574.00	.00	.00	BEGINNING BALANCE	
TOTAL					897,574.00	.00	.00		897,574.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					5,724,442.00	.00	.00	BEGINNING BALANCE	
02/01/21	25-5		276		-78,403.00			1/19/21 BCC AGENDA #39	
TOTAL					5,646,039.00	.00	.00		5,646,039.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					560,459.00	.00	.00	BEGINNING BALANCE	560,459.00
TOTAL					560,459.00	.00	.00		560,459.00
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					12,108,941.00	379,508.50	.00		11,729,432.50
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAPTL MAINT PROJECTS					.00	.00	.00		.00
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					74,501.00	1,714.39	.00	BEGINNING BALANCE	
	02/11/21		22-5			1,555.81		PAYROLL CHARGES	
	02/24/21		22-5			2,108.89		PAYROLL CHARGES	
TOTAL					74,501.00	5,379.09	.00		69,121.91
52100					5,699.00	131.58	.00	BEGINNING BALANCE	
	02/11/21		22-5			118.14		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			159.84		PAYROLL CHARGES-FRINGE	
TOTAL					5,699.00	409.56	.00		5,289.44
52200					7,562.00	171.44	.00	BEGINNING BALANCE	
	02/11/21		22-5			155.58		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			210.89		PAYROLL CHARGES-FRINGE	
TOTAL					7,562.00	537.91	.00		7,024.09

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					10,773.00	30.74	.00	BEGINNING BALANCE	
02/11/21	22-5					52.33		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					.23		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					.44		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					48.20		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					.21		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	132.15	.00		10,640.85
52400					1,637.00	1.93	.00	BEGINNING BALANCE	
02/11/21	22-5					1.72		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.32		PAYROLL CHARGES-FRINGE	
TOTAL					1,637.00	5.97	.00		1,631.03
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	159.75	.00	BEGINNING BALANCE	
TOTAL					.00	159.75	.00		-159.75
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					2,525,027.00	.00	254,958.82	BEGINNING BALANCE	

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PAGE NUMBER: 311  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
02/10/21	21-5	20211064-01	588325	123332 DB CIVIL CONSTRU		130,333.45	-130,333.45	REQ1 KINGS ESTATES RD	
02/25/21	21-5	20211064-01	588664	123332 DB CIVIL CONSTRU		124,625.37	-124,625.37	FINAL KINGS ESTATES	
TOTAL					2,525,027.00	254,958.82	.00		2,270,068.18
56301			IMPROVEMENTS O/T BUILDING		822,058.00	.00	98,861.71	BEGINNING BALANCE	
02/10/21	21-5	20211064-01	588325	123332 DB CIVIL CONSTRU		43,444.49	-43,444.49	REQ1 KINGS ESTATES RD	
02/25/21	21-5	20211064-01	588664	123332 DB CIVIL CONSTRU		41,541.79	-41,541.79	FINAL KINGS ESTATES	
02/25/21	21-5	20211172-01	588790	119779 WOOD ENVIRONMENT		2,111.17	-2,111.17	KINGS ESTATE RD DRAINAGE	
TOTAL					822,058.00	87,097.45	11,764.26		723,196.29
56310			LOCAL ROAD		9,909,945.00	5,214.08	225,521.96	BEGINNING BALANCE	
02/09/21	21-5	20202091-01	V55420	00000658 TAYLOR ENGINEERI		2,727.08	-2,727.08	SUMMER HAVEN RIVER	
TOTAL					9,909,945.00	7,941.16	222,794.88		9,679,208.96
TOTAL DEPARTMENT - DISASTER RECOVERY					13,357,202.00	356,621.86	234,559.14		12,766,021.00
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200			REGULAR SALARIES & WAGES		1,520,361.00	477,477.32	.00	BEGINNING BALANCE	
02/11/21	22-5					58,461.30		PAYROLL CHARGES	
02/24/21	22-5					58,474.59		PAYROLL CHARGES	
TOTAL					1,520,361.00	594,413.21	.00		925,947.79
51400			OVERTIME EMPLOYEES		.00	1,754.25	.00	BEGINNING BALANCE	
02/08/21	25-5		294		5,000.00			2/1/21 BCC TRANSFER	
02/11/21	22-5					375.09		PAYROLL CHARGES	
02/24/21	22-5					719.78		PAYROLL CHARGES	
TOTAL					5,000.00	2,849.12	.00		2,150.88
51500			SPECIAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		116,308.00	35,425.72	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312  
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PAGE BREAKS ON: FUND

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
52100				(cont'd)					
02/11/21						4,334.56		PAYROLL CHARGES-FRINGE	
02/24/21						4,361.95		PAYROLL CHARGES-FRINGE	
TOTAL					116,308.00	44,122.23	.00		72,185.77
52200					175,896.00	54,791.81	.00	BEGINNING BALANCE	
02/11/21						6,721.77		PAYROLL CHARGES-FRINGE	
02/24/21						6,757.56		PAYROLL CHARGES-FRINGE	
TOTAL					175,896.00	68,271.14	.00		107,624.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,771.00	69,675.15	.00	BEGINNING BALANCE	
02/11/21						20.00		PAYROLL CHARGES-FRINGE	
02/11/21						8.00		PAYROLL CHARGES-FRINGE	
02/11/21						10,036.68		PAYROLL CHARGES-FRINGE	
02/24/21						10,036.68		PAYROLL CHARGES-FRINGE	
02/24/21						20.00		PAYROLL CHARGES-FRINGE	
02/24/21						8.00		PAYROLL CHARGES-FRINGE	
TOTAL					243,771.00	89,804.51	.00		153,966.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,454.00	756.87	.00	BEGINNING BALANCE	
02/11/21						90.96		PAYROLL CHARGES-FRINGE	
02/24/21						87.76		PAYROLL CHARGES-FRINGE	
TOTAL					2,454.00	935.59	.00		1,518.41
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					92,384.00	35.50	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313  
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)							
	02/01/21	18-5	20210222-01		120708 ST AUGUSTINE REC			206.43	CHANGE ORDER - 1	
	02/08/21	25-5		295		-1,600.00			2/1/21 BCC TRANSFER	
	02/24/21	17-5	20211538-01		10927 ESRI INC			60,200.00	CONTRACT ENCUMBRANCE	
TOTAL			CONTRACTUAL SERVICES			90,784.00	35.50	60,406.43		30,342.07
53121			CLERK OF COURT SERVICES			4,700.00	143.30	.00	BEGINNING BALANCE	
	02/23/21	21-5		V55729	117884 ST JOHNS COUNTY		115.70	.00	1/21 B2 FEES	
TOTAL			CLERK OF COURT SERVICES			4,700.00	259.00	.00		4,441.00
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	
	02/04/21	17-5	20211403-01		00000696 WOOLPERT INC			26,443.52	CONTRACT ENCUMBRANCE	
TOTAL			CONSULTING SERVICES			68,000.00	.00	26,443.52		41,556.48
53201			SERVICE CHARGES			600.00	460.15	.00	BEGINNING BALANCE	
	02/18/21	19-5		21003467			30.75		LOC4 CC JAN 2021	
	03/15/21	19-5		21004029			28.41		LOC4 CC FEB 2021	
TOTAL			SERVICE CHARGES			600.00	519.31	.00		80.69
54000			TRAVEL AND PER DIEM			21,228.00	149.00	.00	BEGINNING BALANCE	
	02/08/21	25-5		294		-5,000.00			2/1/21 BCC TRANSFER	
	03/18/21	21-5		589492	10927 ESRI INC		45.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	10927 ESRI INC		45.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	10927 ESRI INC		45.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103266 URISA		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			16,228.00	434.00	.00		15,794.00
54100			COMMUNICATIONS			8,600.00	2,982.28	2,849.28	BEGINNING BALANCE	
	02/15/21	21-5		588545	106811 COMCAST		104.85	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		106.85	.00	8495746900090526 3/4	
	02/23/21	21-5	20210101-01	588782	107545 VERIZON WIRELESS		360.94	-360.94	721288803-00001 2/6	
TOTAL			COMMUNICATIONS			8,600.00	3,554.92	2,488.34		2,556.74

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					800.00	126.01	200.00	BEGINNING BALANCE	
02/08/21	21-5	20210095-01	588336	979 FEDERAL EXPRESS		7.04	-7.04	3098-6040-3 SHIPPING	
02/25/21	21-5	20210095-01	588680	979 FEDERAL EXPRESS		6.20	-6.20	3098-6040-3 SHIPPING	
03/02/21	19-5		21003760			22.41		MAIL ACCRL FEB21	
TOTAL					800.00	161.66	186.76		451.58
54400					4,560.00	1,303.77	3,089.39	BEGINNING BALANCE	
02/24/21	21-5	20210097-01	588724	121710 LEAF		342.92	-342.92	100-4647579-001	
TOTAL					4,560.00	1,646.69	2,746.47		166.84
54500					11,892.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,892.00	.00	.00		11,892.00
54601					3,853.00	.00	5,420.95	BEGINNING BALANCE	
02/08/21	25-5		295		1,600.00			2/1/21 BCC TRANSFER	
02/08/21	21-5	20211328-02	V55348	114384 DIRECT TECHNOLOG		462.00	-462.00	UK707E	
02/24/21	21-5	20211251-03	588792	104695 ZONES INC		871.35	-871.35	HPE HARDWARE MAINTENANCE	
02/24/21	21-5	20211251-13	588792	104695 ZONES INC		76.61	-76.61	HPE COLLABORATIVE R	
TOTAL					5,453.00	1,409.96	4,010.99		32.05
54602					5,600.00	1,011.77	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			648.31		FEB 2021 VEH MAINT	
TOTAL					5,600.00	1,660.08	.00		3,939.92
54700					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55100					6,800.00	1,411.33	2,788.67	BEGINNING BALANCE	
02/11/21	21-5	20210099-01	V55427	121039 W B MASON CO INC		278.62	-278.62	C2612563 OFF SUPPLIES	
02/23/21	21-5	20210099-01	V55749	121039 W B MASON CO INC		163.35	-163.35	OFFICE SUPPLIES	
TOTAL					6,800.00	1,853.30	2,346.70		2,600.00

\* 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: 315  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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				1,628.00	1,019.57	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,628.00	1,019.57	.00		608.43
55103	COMPUTER SUPPLIES				2,637.00	1,241.36	120.00	BEGINNING BALANCE	
02/15/21	21-5	20211300-02	588564	122166 GHEKKO NETWORKS		120.00	-120.00	--- CP-8811-K9=	
TOTAL	COMPUTER SUPPLIES				2,637.00	1,361.36	.00		1,275.64
55200	OPERATING SUPPLIES				15,818.00	6,541.20	5,710.00	BEGINNING BALANCE	
02/04/21	17-5	20211400-01		14050 LENGEMANN CORPOR			197.63	SURVEYING INSTRUMENTS SUP	
02/09/21	21-5		588441	120708 ST AUGUSTINE REC		206.43	.00	12/20 15628 ADS	
02/09/21	18-5	20211400-01		14050 LENGEMANN CORPOR			164.92	CHANGE ORDER - 1	
02/10/21	21-5	20210096-01	V55355	7457 FLT GEOSYSTEMS		295.10	-295.10	SURVEY INSTRUMENTS	
02/10/21	21-5	20210096-01	V55355	7457 FLT GEOSYSTEMS		499.90	-499.90	SURVEY INSTRUMENTS	
02/10/21	21-5	20210102-01	V55336	7759 CFX OFFICE TECHN		1.89	-1.89	JK2220 1/27 OVERAGE	
02/23/21	21-5	20211400-01	V55698	14050 LENGEMANN CORPOR		197.63	-197.63	SURVEYING INSTRUMENTS SUP	
02/24/21	21-5	20211400-01	V55698	14050 LENGEMANN CORPOR		164.92	-164.92	SURVEYING INSTRUMENTS SUP	
02/25/21	21-5	20210094-01	588632	111086 ARC OF BRADFORD		476.00	-476.00	STAKES 1X1X48	
03/18/21	21-5		589492	103328 AMAZON.COM		309.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		309.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108355 AUTOZONE STORES		48.43	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		564.36	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1343 SPORTS CORNER		626.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		25.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		29.55	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		56.88	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		102.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1596 L WERNINCK & SON		174.22	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				15,818.00	10,685.33	4,437.11		695.56
55201	GAS, OIL, AND LUBRICANTS				8,000.00	1,747.16	.00	BEGINNING BALANCE	
02/24/21	21-5	V55730		105330 ST JOHNS COUNTY		18.79	.00	1/21 FUEL CHRGS	
03/05/21	19-5	21003837				489.82	.00	FEB 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,000.00	2,255.77	.00		5,744.23

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					4,200.00	2,750.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	9670 FLORIDA DEPT OF		255.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00001984 FLORIDA SURVEYIN		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL				DUES AND MEMBERSHIPS	4,200.00	3,085.00	.00		1,115.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403					9,000.00	7,446.70	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	9,000.00	7,446.70	.00		1,553.30
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,334,090.00	837,783.95	103,066.32		1,393,239.73
TOTAL FUND - COUNTY TRANS TRUST FUND					96,315,210.00	14,772,437.22	18,094,644.37		63,448,128.41

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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1134 - SHERIFF - BEACH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					506,150.00	.00	.00	BEGINNING BALANCE	
02/09/21	21-5		V55413	105330 ST JOHNS COUNTY		290,415.21	.00	10/1-12/31 BCH PATROL	
TOTAL					506,150.00	290,415.21	.00		215,734.79
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					506,150.00	290,415.21	.00		215,734.79
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					52,316.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,316.00	.00	.00		52,316.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					52,316.00	.00	.00		52,316.00
1113-520-521-1136-1136 - LIFE SAVING CORPS									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					484,000.00	1,388.00	.00	BEGINNING BALANCE	
TOTAL					484,000.00	1,388.00	.00		482,612.00
52100					37,026.00	106.19	.00	BEGINNING BALANCE	
TOTAL					37,026.00	106.19	.00		36,919.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					12,995.00	60.88	.00	BEGINNING BALANCE	
TOTAL					12,995.00	60.88	.00		12,934.12
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	15.00	.00	BEGINNING BALANCE	
TOTAL					.00	15.00	.00		-15.00
54000					2,000.00	242.23	.00	BEGINNING BALANCE	
TOTAL					2,000.00	242.23	.00		1,757.77
54100					1,310.00	301.01	.00	BEGINNING BALANCE	
02/03/21	21-5		588238	107545	VERIZON WIRELESS	81.74	.00	621486904-00001	1/12
TOTAL					1,310.00	382.75	.00		927.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					4,775.00	1,210.75	.00	BEGINNING BALANCE	
02/08/21	21-5		588354	787 FLORIDA POWER &		298.66	.00	83379-00412 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		43.77	.00	90763-03594 1/26	
02/18/21	21-5		588577	31 ST JOHNS COUNTY		118.16	.00	519682-113308 2/5	
02/18/21	21-5		588558	787 FLORIDA POWER &		18.92	.00	93140-21289 2/3	
TOTAL	UTILITIES				4,775.00	1,690.26	.00		3,084.74
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500					7,189.00	648.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,189.00	648.83	.00		6,540.17
54600					1,120.00	24.04	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,120.00	24.04	.00		1,095.96
54601					7,065.00	1,860.40	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,065.00	1,860.40	.00		5,204.60
54602					22,250.00	7,125.14	2,025.21	BEGINNING BALANCE	
03/05/21	19-5		21003838			99.24		FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				22,250.00	7,224.38	2,025.21		13,000.41
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00
55100					665.00	.00	522.75	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				665.00	.00	522.75		142.25

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

PAGE NUMBER: 320  
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SELECTION CRITERIA: ALL  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				55,992.00	5,376.86	8,765.74	BEGINNING BALANCE	
02/05/21	18-5	20210932-04		117057 SANFORD AND SON			.00	CHANGE ORDER - 1	
02/08/21	17-5	20211441-01		124676 ATLANTIC DIVING			11,853.12	VBSS2564KCPC-BK - LIFE PR	
02/11/21	21-5		V55419	3571 T J COMMUNICATIO		709.83	.00	KENWOOD VHF 1/26	
02/25/21	21-5		588708	421 DENNIS W HOLLING		5.00	.00	JET SKI FAST TITLE	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		31.97	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108771 WEST MARINE PROD		2.68	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		598.23	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00000799 CMC RESCUE INC		637.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108771 WEST MARINE PROD		89.91	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		151.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				55,992.00	7,602.98	20,618.86		27,770.16
55201	GAS, OIL, AND LUBRICANTS				13,000.00	1,847.08	1,984.43	BEGINNING BALANCE	
02/08/21	21-5	20210924-02	V55429	102758 WEX BANK		422.66	-422.66	0496-00-163666-1 1/21	
03/05/21	19-5		21003837			199.92		FEB 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				13,000.00	2,469.66	1,561.77		8,968.57
55401	TRAINING				5,723.00	193.93	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,723.00	193.93	.00		5,529.07
56400	EQUIPMENT				98,270.00	20,387.00	7,313.00	BEGINNING BALANCE	
02/26/21	17-5	20211555-01		124752 EMP DEFENSE LLC			4,000.00	CMCE 25 LIGHTNING SUPPRES	
TOTAL	EQUIPMENT				98,270.00	20,387.00	11,313.00		66,570.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 DEPARTMENT - LIFE SAVING CORPS					753,380.00	44,296.53	36,041.59		673,041.88
1113-570-572-1137-1137 - BEACH SERVICES									
51200	REGULAR SALARIES & WAGES				202,687.00	63,684.90	.00	BEGINNING BALANCE	
02/11/21	22-5					7,795.80		PAYROLL CHARGES	
02/24/21	22-5					7,953.49		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				202,687.00	79,434.19	.00		123,252.81
51302	TEMPORARY EMPLOYEES				75,000.00	8,043.75	66,956.25	BEGINNING BALANCE	
02/02/21	21-5	20210649-01	V55284	106394	STAFFING OF ST A	1,251.25	-1,251.25	W/E 1/23 BCH SVCS	
02/25/21	21-5	20210649-01	V55732	106394	STAFFING OF ST A	1,202.50	-1,202.50	W/E 2/6 TEMP STAFF	
TOTAL	TEMPORARY EMPLOYEES				75,000.00	10,497.50	64,502.50		.00
51400	OVERTIME EMPLOYEES				6,000.00	2,047.20	.00	BEGINNING BALANCE	
02/11/21	22-5					128.99		PAYROLL CHARGES	
02/24/21	22-5					391.59		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				6,000.00	2,567.78	.00		3,432.22
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				15,965.00	4,896.58	.00	BEGINNING BALANCE	
02/11/21	22-5					588.99		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					621.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				15,965.00	6,106.71	.00		9,858.29
52200	RETIREMENT CONTRIBUTIONS				21,182.00	6,573.24	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
52200									
02/11/21	22-5					792.49		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					834.51		PAYROLL CHARGES-FRINGE	
TOTAL					21,182.00	8,200.24	.00		12,981.76
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					37,826.00	11,295.42	.00	BEGINNING BALANCE	
02/11/21	22-5					5.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					1,571.08		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					5.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,571.08		PAYROLL CHARGES-FRINGE	
TOTAL					37,826.00	14,447.58	.00		23,378.42
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					3,856.00	1,299.05	.00	BEGINNING BALANCE	
02/11/21	22-5					155.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					166.27		PAYROLL CHARGES-FRINGE	
TOTAL					3,856.00	1,620.32	.00		2,235.68
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					2,100.00	525.00	1,575.00	BEGINNING BALANCE	
02/18/21	21-5	20210646-01	V55627	117187 HIGH TECH	COMMER	175.00	-175.00	1/21 JANITORIAL SVCS	
TOTAL					2,100.00	700.00	1,400.00		.00
53201					1,550.00	155.02	.00	BEGINNING BALANCE	
02/18/21	19-5		21003450			7.84		2/2/21 ACH BOFA JAN21	
02/18/21	19-5		21003450			9.99		2/2/21 ACH BOFA JAN21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
02/19/21	19-5		21003472			35.91		2/16/21ACH BAML JAN21 FEE	
TOTAL	SERVICE CHARGES				1,550.00	208.76	.00		1,341.24
53400	REFUSE				6,000.00	2,125.01	3,707.48	BEGINNING BALANCE	
TOTAL	REFUSE				6,000.00	2,125.01	3,707.48		167.51
54000	TRAVEL AND PER DIEM				895.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				895.00	.00	.00		895.00
54100	COMMUNICATIONS				10,081.00	2,120.08	3,644.88	BEGINNING BALANCE	
02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
02/18/21	21-5	20210857-01	588589	107545 VERIZON WIRELESS		364.14	-364.14	842284285-00001 1/23	
02/26/21	21-5		588844	107828 AT&T		350.00	.00	904 N16-0158 3/15	
TOTAL	COMMUNICATIONS				10,081.00	3,184.22	3,280.74		3,616.04
54110	POSTAGE				600.00	55.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				600.00	55.00	.00		545.00
54300	UTILITIES				4,750.00	984.73	.00	BEGINNING BALANCE	
02/08/21	21-5		588354	787 FLORIDA POWER &		46.16	.00	10325-02518 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		247.03	.00	13179-19403 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		25.53	.00	02667-36370 1/26	
02/22/21	21-5		588760	31 ST JOHNS COUNTY		44.87	.00	576542-105554 2/5	
TOTAL	UTILITIES				4,750.00	1,348.32	.00		3,401.68
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,560.00	2,188.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,560.00	2,188.85	.00		4,371.15
54600	BUILDING MAINTENANCE				1,000.00	45.04	.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: 324  
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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
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				1,000.00	45.04	.00		954.96
54601	EQUIPMENT MAINTENANCE				11,000.00	716.29	.00	BEGINNING BALANCE	
03/18/21	21-5	589492		103267	ADVANCE AUTO PAR	12.34	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				11,000.00	728.63	.00		10,271.37
54602	VEHICLE MAINTENANCE				26,000.00	6,110.68	.00	BEGINNING BALANCE	
03/05/21	19-5	21003838				975.41	.00	FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				26,000.00	7,086.09	.00		18,913.91
54603	OTHER MAINTENANCE				4,000.00	528.56	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				4,000.00	528.56	.00		3,471.44
54616	HCP MAINTENANCE				9,000.00	1,025.27	.00	BEGINNING BALANCE	
03/18/21	21-5	589492		1579	VILLAGE KEY & AL	150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				9,000.00	1,175.27	.00		7,824.73
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,000.00	1,274.69	.00	BEGINNING BALANCE	
03/18/21	21-5	589492		124125	OFFICE MAX	25.46	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	1,300.15	.00		699.85
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				905.00	.00	74.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
03/18/21	21-5		589492	14787 CDW GOVERNMENT I		551.08	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			905.00	625.08	.00		279.92
55200		OPERATING SUPPLIES			19,000.00	4,126.95	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	113835 ST JOHNS SALES &		496.05	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	2953 OFFICEMAX		-24.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		77.91	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	3103 SIGNS NOW OF ST		87.16	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			19,000.00	4,763.08	.00		14,236.92
55201		GAS, OIL, AND LUBRICANTS			16,000.00	4,208.58	.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			1,204.21		FEB 2021 FUEL USAGE	
03/05/21	19-5		21003839			50.91		FEB 2021 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			16,000.00	5,463.70	.00		10,536.30
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			200.00	.00	.00		200.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			1,377.00	1,376.50	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			1,377.00	1,376.50	.00		.50

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SUNGARD PENTAMATION  
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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
56403		COMPUTER EQUIPMENT		(cont'd)					
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
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					485,787.00	155,776.58	72,890.72		257,119.70
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302		TEMPORARY EMPLOYEES			230,000.00	6,226.29	223,773.71	BEGINNING BALANCE	
02/02/21	21-5	20210666-01	V55284	106394		412.50	-412.50	W/E 1/23 BCHS STAFF	
02/02/21	21-5	20210723-01	V55284	106394		422.50	-422.50	W/E 1/23 BCH TOLL CO	
02/25/21	21-5	20210666-01	V55732	106394		412.50	-412.50	W/E 2/6 TEMP STAFF	
02/25/21	21-5	20210723-01	V55732	106394		56.88	-56.88	W/E 2/6 TEMP STAFF	
TOTAL		TEMPORARY EMPLOYEES			230,000.00	7,530.67	222,469.33		.00
52000		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMMUNICATIONS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 327  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE								
				(cont'd)					
54110	POSTAGE				5,000.00	94.70	.00	BEGINNING BALANCE	
	03/18/21	21-5	589492	108322 UNITED STATES PO		20.75	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5	589492	108322 UNITED STATES PO		33.20	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5	589492	108322 UNITED STATES PO		8.30	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				5,000.00	156.95	.00		4,843.05
54500	INSURANCE				1,734.00	545.75	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,734.00	545.75	.00		1,188.25
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				2,900.00	.00	.00	BEGINNING BALANCE	
	03/18/21	21-5	589492	120470 BEAR WELDING AND		1,000.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5	589492	120470 BEAR WELDING AND		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				2,900.00	2,000.00	.00		900.00
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00

\* 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: 328  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				15,300.00	3,146.45	.00	BEGINNING BALANCE	
02/02/21	17-5	20211391-01		2186 SCREEN ARTS			2,970.00	DAILY \$10 BEACH PASSES	
03/18/21	21-5		589492	124125 OFFICE MAX		139.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108458 HARBOR FREIGHT T		142.66	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		149.68	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		302.78	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1343 SPORTS CORNER		477.75	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		34.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108438 DOLLARTREE STORE		37.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		42.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124125 OFFICE MAX		52.38	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108458 HARBOR FREIGHT T		9.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120785 AMERICAN LIFEGUA		748.95	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		30.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				15,300.00	5,316.24	2,970.00		7,013.76
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					255,599.00	15,693.57	225,439.33		14,466.10
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				71,334.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				71,334.00	.00	.00		71,334.00

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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					71,334.00	.00	.00		71,334.00
TOTAL FUND - BEACH FUND					2,124,566.00	506,181.89	334,371.64		1,284,012.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					123,838.00	28,559.62	.00	BEGINNING BALANCE	
02/11/21	22-5					4,198.96		PAYROLL CHARGES	
02/24/21	22-5					4,127.21		PAYROLL CHARGES	
TOTAL					123,838.00	36,885.79	.00		86,952.21
51302					27,040.00	4,736.37	20,263.63	BEGINNING BALANCE	
02/09/21	21-5	20210273-01	V55415	106394 STAFFING OF ST A		194.99	-194.99	W/E 12/26 CASHIER	
02/11/21	21-5	20210273-01	V55415	106394 STAFFING OF ST A		478.04	-478.04	W/E 1/23 PIER CASHIER	
TOTAL					27,040.00	5,409.40	19,590.60		2,040.00
51400					5,000.00	4,593.32	.00	BEGINNING BALANCE	
02/24/21	22-5					201.88		PAYROLL CHARGES	
TOTAL					5,000.00	4,795.20	.00		204.80
52100					9,856.00	2,494.50	.00	BEGINNING BALANCE	
02/11/21	22-5					313.28		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					323.24		PAYROLL CHARGES-FRINGE	
TOTAL					9,856.00	3,131.02	.00		6,724.98
52200					14,894.00	3,845.35	.00	BEGINNING BALANCE	
02/11/21	22-5					490.47		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					503.50		PAYROLL CHARGES-FRINGE	
TOTAL					14,894.00	4,839.32	.00		10,054.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					28,457.00	5,082.26	.00	BEGINNING BALANCE	
02/11/21	22-5					2.20		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					734.13		PAYROLL CHARGES-FRINGE	

\* 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: 331  
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FUND - 1115 - PIER FUND  
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
02/11/21				22-5		1.00		PAYROLL CHARGES-FRINGE	
02/24/21				22-5		1.00		PAYROLL CHARGES-FRINGE	
02/24/21				22-5		2.20		PAYROLL CHARGES-FRINGE	
02/24/21				22-5		734.13		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	28,457.00	6,556.92	.00		21,900.08
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	460.00	140.81	.00	BEGINNING BALANCE	
02/11/21				22-5		17.15		PAYROLL CHARGES-FRINGE	
02/24/21				22-5		17.31		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	460.00	175.27	.00		284.73
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53180				ENGINEERING SERVICES	11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	11,000.00	.00	.00		11,000.00
53201				SERVICE CHARGES	9,200.00	2,568.37	.00	BEGINNING BALANCE	
02/18/21			21003450	19-5		490.68		2/2/21 ACH BOFA JAN21	
02/19/21			21003476	19-5		-2.90		2/19/21 ACH BAML FEE ADJ	
02/19/21			21003472	19-5		71.47		2/16/21ACH BAML JAN21 FEE	
TOTAL				SERVICE CHARGES	9,200.00	3,127.62	.00		6,072.38

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)					
54100	COMMUNICATIONS				210.00	3.74	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				210.00	3.74	.00		206.26
54300	UTILITIES				12,756.00	3,061.30	.00	BEGINNING BALANCE	
02/11/21	21-5		588354	787 FLORIDA POWER &		151.42	.00	40750-08575 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		852.41	.00	40770-02527 1/26	
02/22/21	21-5		588760	31 ST JOHNS COUNTY		38.36	.00	576542-130555 2/5	
02/24/21	21-5		588760	31 ST JOHNS COUNTY		392.50	.00	576537-113344 2/5	
TOTAL	UTILITIES				12,756.00	4,495.99	.00		8,260.01
54500	INSURANCE				4,701.00	3,091.18	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,701.00	3,091.18	.00		1,609.82
54600	BUILDING MAINTENANCE				8,835.00	4,154.20	2,505.00	BEGINNING BALANCE	
02/24/21	21-5	20210274-01	588643	155 BAKER PEST CONTR		35.00	-35.00	5058-07 2/5 PEST	
02/24/21	21-5	20210274-01	588643	155 BAKER PEST CONTR		60.00	-60.00	27840-07 2/5 PEST	
03/18/21	21-5		589492	927 GRAINGER INC		372.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		33.29	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		41.27	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,835.00	4,786.66	2,410.00		1,638.34
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				8,297.00	236.09	.00	BEGINNING BALANCE	
02/09/21	25-5		299		-2,500.00			1/29/21 BCC TRANSFER	
TOTAL	OTHER MAINTENANCE				5,797.00	236.09	.00		5,560.91
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618									
TOTAL			(cont'd)		.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,000.00	548.86	.00	BEGINNING BALANCE	451.14
TOTAL					1,000.00	548.86	.00		451.14
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					5,000.00	2,248.94	533.50	BEGINNING BALANCE	
02/09/21	25-5		299		2,500.00			1/29/21 BCC TRANSFER	
03/18/21	21-5		589492	117165 SIRIUS XM RADIO		217.64	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1343 SPORTS CORNER		300.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	365 CRAFT'S TROPHIES		40.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124828 NATIONAL RESTAUR		15.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124828 NATIONAL RESTAUR		15.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	116404 THE WEBSTAIRANT		60.89	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124639 ST JOHNS COUNTY		13.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	2,960.77	533.50		4,005.73

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES				(cont'd)					
55209	PURCHASES					90,000.00	20,932.70	62,420.41	BEGINNING BALANCE	
	02/08/21	21-5	20210277-01	588318	119582 COMMUNITY COFFEE		218.80	-218.80	COFFEE AND KINDRED	
	02/09/21	21-5	20210269-01	V55414	1647 ST JOHNS FOOD SE		158.27	-158.27	FOOD-PIER	
	02/09/21	21-5	20210269-01	V55414	1647 ST JOHNS FOOD SE		32.23	-32.23	FOOD FOR RESALE	
	02/09/21	21-5	20210281-01	588331	110595 DUNKIN BAIT		160.50	-160.50	FISHING BAIT -PIER	
	02/09/21	21-5	20210284-01	588386	121701 LAKESHIRTS INC		629.45	-629.45	APPAREL -PIER	
	02/23/21	21-5	20210264-01	588660	123160 COCA COLA BEVERA		215.67	-215.67	BEVERAGES FOR RESALE	
	02/23/21	21-5	20210281-01	588672	110595 DUNKIN BAIT		114.00	-114.00	FISHING BAIT AND SUPPLIES	
	02/24/21	21-5	20210272-01	588705	119067 HERSHEY'S ICE CR		252.03	-252.03	ICE CREAM FOR RESALE	
	02/24/21	21-5	20210276-01	588784	117066 VISTAR CORPORATI		103.99	-103.99	CANDY/SNACKS RESALE	
	02/24/21	21-5	20210277-01	588662	119582 COMMUNITY COFFEE		36.95	-36.95	COFFEE AND KINDRED SUPPLI	
	02/24/21	21-5	20210282-01	V55670	123644 CAPTAIN DAVID TI		350.09	-350.09	FISHING SUPPLIES ETC. FOR	
	03/18/21	21-5		589492	118914 INNOVATIOE CONC		199.92	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1647 ST JOHNS FOOD SE		15.88	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	118914 INNOVATIOE CONC		58.16	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	120996 AMERICAN LABEL &		71.75	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	120463 MINORAN MIKES		72.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116433 FRITO-LAY		85.17	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116433 FRITO-LAY		88.75	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116573 ATLANTIC CORAL E		521.80	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116573 ATLANTIC CORAL E		857.23	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					90,000.00	25,175.34	60,148.43		4,676.23
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					19,022.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					19,022.00	.00	.00		19,022.00
56400	EQUIPMENT					15,690.00	15,138.03	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					15,690.00	15,138.03	.00		551.97
59920	RESERVE					137,778.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					137,778.00	.00	.00		137,778.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY PIER					533,284.00	121,357.20	82,682.53		329,244.27
TOTAL FUND - PIER FUND					533,284.00	121,357.20	82,682.53		329,244.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,970,275.00	1,745,275.00	.00	BEGINNING BALANCE	
TOTAL					3,970,275.00	1,745,275.00	.00	2,225,000.00	
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53702					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53702 TOTAL	JIA INFO BOOTH JIA INFO BOOTH		(cont'd)		.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54010 TOTAL	TRADE SHOWS & CONVENTIONS TRADE SHOWS & CONVENTIONS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54102 TOTAL	INQUIRY SERVICES INQUIRY SERVICES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54112 TOTAL	INQ SVCS-MAIL FULFILLMENT INQ SVCS-MAIL FULFILLMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806 TOTAL	SALES MISSIONS SALES MISSIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
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	
TOTAL		DEPARTMENT RESERVES			862,430.00	.00	.00		862,430.00
TOTAL DEPARTMENT - CAT I - VCB					4,832,705.00	1,745,275.00	.00		3,087,430.00
1116-570-572-1146-1146 - CAT III - RECREATION									
51200		REGULAR SALARIES & WAGES			10,613.00	3,207.21	.00	BEGINNING BALANCE	
	02/11/21	22-5				408.17		PAYROLL CHARGES	
	02/24/21	22-5				408.17		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			10,613.00	4,023.55	.00		6,589.45

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	242.90	.00	BEGINNING BALANCE	
02/11/21	22-5					30.30		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					30.28		PAYROLL CHARGES-FRINGE	
TOTAL					812.00	303.48	.00		508.52
52200					2,894.00	875.24	.00	BEGINNING BALANCE	
02/11/21	22-5					111.39		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					111.39		PAYROLL CHARGES-FRINGE	
TOTAL					2,894.00	1,098.02	.00		1,795.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,419.00	408.01	.00	BEGINNING BALANCE	
02/11/21	22-5					.20		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					60.81		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					.20		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					60.81		PAYROLL CHARGES-FRINGE	
TOTAL					1,419.00	530.03	.00		888.97
52400					278.00	87.41	.00	BEGINNING BALANCE	
02/11/21	22-5					10.95		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					10.95		PAYROLL CHARGES-FRINGE	
TOTAL					278.00	109.31	.00		168.69
52500					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500 TOTAL					.00	.00	.00		.00
								UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	
52900 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS	
53100 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								PROFESSIONAL FEES PROFESSIONAL FEES	
53120 TOTAL					8,650.00 8,650.00	.00 .00	8,650.00 8,650.00	BEGINNING BALANCE	.00
								CONTRACTUAL SERVICES CONTRACTUAL SERVICES	
53150 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								CONSULTING SERVICES CONSULTING SERVICES	
53180 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								ENGINEERING SERVICES ENGINEERING SERVICES	
53401 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								INDIRECT ADMIN COSTS INDIRECT ADMIN COSTS	
53705 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								SPORTS MARKETING SPORTS MARKETING	
53710 TOTAL					270,000.00 270,000.00	46,238.25 59,308.75	223,761.75 210,691.25	BEGINNING BALANCE 1/21 JANITORIAL SVCS 1/21 MTHLY MAINT BCH	.00
								BEACH MAINTENANCE 02/18/21 21-5 20210567-01 V55627 117187 HIGH TECH COMMER 02/18/21 21-5 20210568-01 V55632 120726 LYONS CONTRACT S	
53711 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
								BEACH IMPROVEMENTS BEACH IMPROVEMENTS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53715					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.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	
03/18/21	21-5		589492	121739 FASTSIGNS		549.72	.00	CREATED AT PCARD IMPORT	
TOTAL					5,500.00	549.72	.00		4,950.28
54618					.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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					401,178.00	.00	25,000.00	BEGINNING BALANCE	
TOTAL					401,178.00	.00	25,000.00		376,178.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				880,791.00	540,395.50	.00	BEGINNING BALANCE	340,395.50
TOTAL	TRANSFER TO FUNDS				880,791.00	540,395.50	.00		340,395.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				287,477.00	.00	.00	BEGINNING BALANCE	287,477.00
TOTAL	DEPARTMENT RESERVES				287,477.00	.00	.00		287,477.00
TOTAL DEPARTMENT - CAT III - RECREATION					1,876,412.00	606,318.36	244,341.25		1,025,752.39
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000	PERSONNEL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERSONNEL SERVICES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					813,651.00	383,651.00	.00	BEGINNING BALANCE	430,000.00
TOTAL					813,651.00	383,651.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53728					284,233.00	.00	.00	BEGINNING BALANCE	284,233.00
TOTAL					284,233.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54010					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54112 TOTAL	INQ SVCS-MAIL FULFILLMENT INQ SVCS-MAIL FULFILLMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				50,000.00 50,000.00	.00 .00	.00 .00	BEGINNING BALANCE	50,000.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54805	PR	IN-HOUSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PR IN-HOUSE			.00	.00	.00		
54806		SALES MISSIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALES MISSIONS			.00	.00	.00		
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVERTISING			.00	.00	.00		
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE SUPPLIES			.00	.00	.00		
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		
59100		TRANSFER TO FUNDS			150,000.00	150,000.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			150,000.00	150,000.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301					.00	37,238.03	.00	BEGINNING BALANCE	
TOTAL					.00	37,238.03	.00		-37,238.03
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					287,477.00	.00	.00	BEGINNING BALANCE	
TOTAL					287,477.00	.00	.00		287,477.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					1,585,361.00	570,889.03	.00		1,014,471.97
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					222,635.00	46,101.88	.00	BEGINNING BALANCE	
	02/11/21		22-5			8,562.89		PAYROLL CHARGES	
	02/24/21		22-5			8,562.88		PAYROLL CHARGES	
TOTAL					222,635.00	63,227.65	.00		159,407.35
51302					45,000.00	11,087.10	33,912.90	BEGINNING BALANCE	
	02/02/21	21-5	20210081-01 V55284	106394		60.00	-60.00	W/E 1/23 TDC	
	02/02/21	21-5	20210081-01 V55284	106394		1,093.50	-1,093.50	W/E 1/23 VIC	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302									
02/26/21									
TOTAL									
51400									
TOTAL									
52100									
02/11/21									
02/24/21									
TOTAL									
52200									
02/11/21									
02/24/21									
TOTAL									
52202									
TOTAL									
52300									
02/11/21									
02/11/21									
02/11/21									
02/24/21									
02/24/21									
02/24/21									
TOTAL									
52400									
02/11/21									
02/24/21									
TOTAL									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100				(cont'd)					
53100					76,175.00	.00	2,000.00	BEGINNING BALANCE	
TOTAL					76,175.00	.00	2,000.00		74,175.00
53120					159,763.00	.00	.00	BEGINNING BALANCE	
TOTAL					159,763.00	.00	.00		159,763.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53708					85,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					85,000.00	.00	.00		85,000.00
53727					298,420.00	94,160.00	53,340.00	BEGINNING BALANCE	
TOTAL					298,420.00	94,160.00	53,340.00		150,920.00
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					12,668.00	3,673.75	.00	BEGINNING BALANCE	
02/01/21	21-5		588124	107962 AT&T		537.01	.00	904 471-1596 1/24	
02/10/21	21-5		588281	107962 AT&T		511.31	.00	904 471-1596 2/25	
02/24/21	21-5		588661	106811 COMCAST		506.40	.00	8495743100955392 3/2	
TOTAL					12,668.00	5,228.47	.00		7,439.53
54110					100.00	7.80	.00	BEGINNING BALANCE	
03/02/21	19-5		21003760			2.20	.00	MAIL ACCRL FEB21	
TOTAL					100.00	10.00	.00		90.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
54401									
TOTAL									
54401									
TOTAL									
54500									
TOTAL									
54600									
TOTAL									
54602									
TOTAL									
54603									
TOTAL									
54801									
TOTAL									
54900									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									
55103									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			1,100.00	225.10	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	113558		9.10	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,100.00	234.20	.00		865.80
55201		GAS, OIL, AND LUBRICANTS			350.00	33.77	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			350.00	33.77	.00		316.23
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			400.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			400.00	.00	.00		400.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.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
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200		AID TO PRIVATE ORGS	(cont'd)						
58200		AID TO PRIVATE ORGS			250,000.00	.00	.00	BEGINNING BALANCE	
02/08/21	21-5		588458	102557 THE PLAYERS		187,500.00	.00	2360552 AGREEMNT	
TOTAL		AID TO PRIVATE ORGS			250,000.00	187,500.00	.00		62,500.00
59100		TRANSFER TO FUNDS			454,929.00	227,464.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			454,929.00	227,464.50	.00		227,464.50
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 DEPARTMENT - CAT IV-ADMIN SPECIAL USE					2,607,425.00	635,145.58	86,657.90		1,885,621.52
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
59100		TRANSFER TO FUNDS			700,000.00	350,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			700,000.00	350,000.00	.00		350,000.00
59920		RESERVE			500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			500,000.00	.00	.00		500,000.00
59923		CONTIGENCY RESERVE			400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			400,000.00	.00	.00		400,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 DEPARTMENT - CAT V - TOURISM ASSETS					2,961,862.00	650,000.00	.00		2,311,862.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					13,863,765.00	4,207,627.97	330,999.15		9,325,137.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					213,692.00	53,237.98	6,472.34	BEGINNING BALANCE	
TOTAL					213,692.00	53,237.98	6,472.34		153,981.68
54603					390,438.00	126,165.85	68,175.02	BEGINNING BALANCE	
TOTAL					390,438.00	126,165.85	68,175.02		196,097.13
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58250					89,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					89,500.00	.00	.00		89,500.00
59100					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,189,413.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,189,413.00	.00	.00		1,189,413.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				29,287.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				29,287.00	.00	.00		29,287.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,912,330.00	179,403.83	74,647.36		1,658,278.81
TOTAL FUND - TREE BANK SPEC REV FUND					1,912,330.00	179,403.83	74,647.36		1,658,278.81

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120					11,109.00	11,109.00	.00	BEGINNING BALANCE	.00
TOTAL					11,109.00	11,109.00	.00		.00
59920					17,730.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,730.00	.00	.00		17,730.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					28,839.00	11,109.00	.00		17,730.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					28,839.00	11,109.00	.00		17,730.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					350,456.00	.00	.00	BEGINNING BALANCE	
03/05/21	19-5		21003796			193,903.00		R/C V53678 & V54870	
03/05/21	19-5		21003796			156,553.00		R/C V53678 & V54870	
TOTAL					350,456.00	350,456.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					350,456.00	350,456.00	.00		.00
TOTAL FUND - COMMUNICATION SURCHARGE					350,456.00	350,456.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					37,584.00	535.75	15,029.41	BEGINNING BALANCE	
02/03/21	25-5		282		-288.00			1/21/21 BCC TRANSFER	
TOTAL					37,296.00	535.75	15,029.41		21,730.84
53150					12,000.00	1,217.24	10,782.76	BEGINNING BALANCE	
02/10/21	21-5	20210847-01	V55366	120849	GULFSTREAM DESIG	728.95	-728.95	DOUG CRANE PARK	
TOTAL					12,000.00	1,946.19	10,053.81		.00
54603					38,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,000.00	.00	.00		38,000.00
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					35,726.00	4,206.42	14,583.18	BEGINNING BALANCE	
02/03/21	25-5		282		-1,427.00			1/21/21 BCC TRANSFER	
TOTAL					34,299.00	4,206.42	14,583.18		15,509.40
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					9,588.00	3,670.67	3,998.98	BEGINNING BALANCE	
02/03/21	25-5		282		-1,139.00			1/21/21 BCC TRANSFER	
TOTAL					8,449.00	3,670.67	3,998.98		779.35
59920					206,095.00	.00	.00	BEGINNING BALANCE	
TOTAL					206,095.00	.00	.00		206,095.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
02/03/21	25-5		282		2,854.00			1/21/21 BCC TRANSFER	
TOTAL					2,854.00	.00	.00		2,854.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					338,993.00	10,359.03	43,665.38		284,968.59
TOTAL FUND - FL BOATING IMPRVMT FUND					338,993.00	10,359.03	43,665.38		284,968.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53201					14,000.00	7,797.53	.00	BEGINNING BALANCE	
	02/18/21		19-5	21003467		295.00		LOC4 CC JAN 2021	
	03/15/21		19-5	21004029		330.09		LOC4 CC FEB 2021	
TOTAL					14,000.00	8,422.62	.00		5,577.38
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500,000.00	.00	.00		3,500,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					47,380.00	10,855.50	.00	BEGINNING BALANCE	
	03/03/21		19-5	21003764		2,165.50		ACCRUE FEB21 IMPACT FEES	
TOTAL					47,380.00	13,021.00	.00		34,359.00
59100					1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	521,024.50	.00		521,024.50
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				6,633,425.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				6,633,425.00	.00	.00	6,633,425.00	
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					11,236,854.00	542,468.12	.00		10,694,385.88
TOTAL FUND - PUBLIC BLDG IMPACT FEES					11,236,854.00	542,468.12	.00		10,694,385.88

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					10,500.00	3,661.24	.00	BEGINNING BALANCE	
	02/18/21	19-5	21003467			144.15		LOC4 CC JAN 2021	
	03/15/21	19-5	21004029			151.82		LOC4 CC FEB 2021	
TOTAL					10,500.00	3,957.21	.00		6,542.79
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					292,308.00	.00	.00	BEGINNING BALANCE	
TOTAL					292,308.00	.00	.00		292,308.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					6,675.00	7,611.00	.00	BEGINNING BALANCE	
03/03/21	19-5		21003764			1,513.50		ACCRUE FEB21 IMPACT FEES	
TOTAL					6,675.00	9,124.50	.00		-2,449.50
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					843,947.00	.00	.00	BEGINNING BALANCE	
TOTAL					843,947.00	.00	.00		843,947.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					1,153,430.00	13,081.71	.00		1,140,348.29
TOTAL FUND - POLICE SVC IMPACT FEES					1,153,430.00	13,081.71	.00		1,140,348.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00		70,000.00
53190					305,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					305,000.00	.00	.00		305,000.00
53201					.00	6,359.03	.00	BEGINNING BALANCE	
	02/08/21		288		20,000.00			2/2/21 BCC AGENDA #18	
	02/18/21		21003467			302.86		LOC4 CC JAN 2021	
	03/15/21		21004029			354.00		LOC4 CC FEB 2021	
TOTAL					20,000.00	7,015.89	.00		12,984.11
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				1,129,662.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				1,129,662.00	.00	.00		1,129,662.00
59100	TRANSFER TO FUNDS				636,714.00	318,357.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,714.00	318,357.00	.00		318,357.00
59920	RESERVE				2,047,680.00	.00	.00	BEGINNING BALANCE	
02/08/21	25-5		288		-20,000.00			2/2/21 BCC AGENDA #18	
TOTAL	RESERVE				2,027,680.00	.00	.00		2,027,680.00
59927	CAPITAL OUTLAY RESERVE				4,355,724.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,355,724.00	.00	.00		4,355,724.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					8,544,780.00	325,372.89	.00		8,219,407.11
TOTAL FUND - FIRE/EMS IMPACT FEES					8,544,780.00	325,372.89	.00		8,219,407.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					25,000.00	6,137.28	.00	BEGINNING BALANCE	
02/18/21	19-5		21003467			1,072.38		LOC4 CC JAN 2021	
03/15/21	19-5		21004029			410.90		LOC4 CC FEB 2021	
TOTAL					25,000.00	7,620.56	.00		17,379.44
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					2,750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,750,000.00	.00	.00		2,750,000.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					1,254,130.00	1,987.27	1,075,964.22	BEGINNING BALANCE	
02/09/21	21-5	20192004-01	V55377	103289 KIMLEY-HORN AND		981.83	-981.83	PACETTI/MEADOWLARK	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
			IMPROVEMENTS O/T BUILDING (cont'd)						
02/09/21	21-5	20202333-01	V55349	9972 ENGLAND THIMS &		900.00	-900.00	PACETTI/MEADOWLARK CE	
02/10/21	21-5	20202249-01	V55337	123054 CHINCHOR ELECTRI		55,122.77	-55,122.77	REQ1 LONGLEAF/DURBIN	
02/25/21	21-5	20192004-01	V55694	103289 KIMLEY-HORN AND		1,117.47	-1,117.47	PACETTI/SAMARA MA5	
TOTAL				IMPROVEMENTS O/T BUILDING	1,254,130.00	60,109.34	1,017,842.15		176,178.51
56310					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330					4,799,690.00	635.47	6,864.53	BEGINNING BALANCE	
02/10/21	21-5	20202335-01	V55349	9972 ENGLAND THIMS &		1,956.42	-1,956.42	PROF SVCS 1/2/21 ETM	
TOTAL				MAJOR COLLECTOR ROAD	4,799,690.00	2,591.89	4,908.11		4,792,190.00
56340					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ARTERIAL ROAD	.00	.00	.00		.00
56350					780,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BRIDGE	780,000.00	.00	.00		780,000.00
59100					500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	500,000.00	250,000.00	.00		250,000.00
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REFUNDS	.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				3,731,989.00 3,731,989.00	.00 .00	.00 .00	BEGINNING BALANCE	3,731,989.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				8,454.00 8,454.00	.00 .00	.00 .00	BEGINNING BALANCE	8,454.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					13,849,263.00	320,321.79	1,022,750.26		12,506,190.95
TOTAL FUND - ROADS ZN-A IMPACT FEES					13,849,263.00	320,321.79	1,022,750.26		12,506,190.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	2,153.95	.00	BEGINNING BALANCE	
TOTAL					.00	2,153.95	.00		-2,153.95
53201					40,000.00	9,829.15	.00	BEGINNING BALANCE	
02/18/21	19-5		21003467			1,923.42		LOC4 CC JAN 2021	
03/15/21	19-5		21004029			1,630.45		LOC4 CC FEB 2021	
TOTAL					40,000.00	13,383.02	.00		26,616.98
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					118,054.00	22,851.43	84.75	BEGINNING BALANCE	
02/09/21	18-5	20181922-01		103289 KIMLEY-HORN AND			1,132.60	CHANGE ORDER - 1	
02/10/21	21-5	20181922-01	V55377	103289 KIMLEY-HORN AND		555.51	-555.51	TO#5 MAS US1/CR210	
02/26/21	21-5	20181922-01	V55852	103289 KIMLEY-HORN AND		532.94	-532.94	TO#5 MAS US1/CR210	
TOTAL					118,054.00	23,939.88	128.90		93,985.22
55305					1,650,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,650,000.00	.00	.00		1,650,000.00
56100					4,985,202.00	552.50	31,020.00	BEGINNING BALANCE	
02/10/21	21-5		588436	115387 SAALFIELD SHAD P		292.50	.00	CR210 TWIN CREEKS FEE	
TOTAL					4,985,202.00	845.00	31,020.00		4,953,337.00
56301					2,909,070.00	58,082.35	27,935.87	BEGINNING BALANCE	
02/09/21	18-5	20181922-01		103289 KIMLEY-HORN AND			-1,132.60	CHANGE ORDER - 1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
02/10/21	21-5	20181922-01	V55377	103289 KIMLEY-HORN AND		185.17	-185.17	TO#5 MAS US1/CR210	
02/25/21	21-5	20202035-01	V55673	00000719 CONNELLY & WICKE		4,361.67	-4,361.67	ENG SVCS JAN21 C&W	
02/26/21	21-5	20181922-01	V55852	103289 KIMLEY-HORN AND		177.64	-177.64	TO#5 MAS US1/CR210	
TOTAL			IMPROVEMENTS O/T BUILDING		2,909,070.00	62,806.83	22,078.79		2,824,184.38
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		1,165,486.00	495.00	132,049.78	BEGINNING BALANCE	
TOTAL			MAJOR COLLECTOR ROAD		1,165,486.00	495.00	132,049.78		1,032,941.22
59100			TRANSFER TO FUNDS		500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		500,000.00	250,000.00	.00		250,000.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		.00
59923			CONTIGENCY RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTIGENCY RESERVE		.00	.00	.00		.00
59927			CAPITAL OUTLAY RESERVE		1,587,965.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		1,587,965.00	.00	.00		1,587,965.00
59943			DEPARTMENT RESERVES		1,173,041.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		1,173,041.00	.00	.00		1,173,041.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					14,128,818.00	353,623.68	185,277.47		13,589,916.85

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - ROADS ZN-B IMPACT FEES					14,128,818.00	353,623.68	185,277.47		13,589,916.85

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					55,000.00	8,353.39	.00	BEGINNING BALANCE	
02/18/21	19-5		21003467			840.70		LOC4 CC JAN 2021	
03/15/21	19-5		21004029			1,472.08		LOC4 CC FEB 2021	
TOTAL					55,000.00	10,666.17	.00		44,333.83
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					709,863.00	.00	29,521.11	BEGINNING BALANCE	
TOTAL					709,863.00	.00	29,521.11		680,341.89
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					391,162.00	.00	.00	BEGINNING BALANCE	
TOTAL					391,162.00	.00	.00		391,162.00
56301					1,436,620.00	.00	13,830.18	BEGINNING BALANCE	
TOTAL					1,436,620.00	.00	13,830.18		1,422,789.82
56310					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56320					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56330					2,748,036.00	.00	486,279.21	BEGINNING BALANCE	
TOTAL				MAJOR COLLECTOR ROAD	2,748,036.00	.00	486,279.21		2,261,756.79
58100					150,000.00	123,550.50	.00	BEGINNING BALANCE	
03/03/21	19-5		21003764			27,215.00		ACCRUE FEB21 IMPACT FEES	
TOTAL				AID TO GOVT AGENCIES	150,000.00	150,765.50	.00		-765.50
59100					500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	500,000.00	250,000.00	.00		250,000.00
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					9,479,593.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	9,479,593.00	.00	.00		9,479,593.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SALARY ADJUSTMENTS	.00	.00	.00		.00
59943					3,590.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	3,590.00	.00	.00		3,590.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					15,473,864.00	411,431.67	529,630.50		14,532,801.83
TOTAL FUND - ROADS ZN-C IMPACT FEES					15,473,864.00	411,431.67	529,630.50		14,532,801.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					4,000.00	1,018.82	.00	BEGINNING BALANCE	
03/15/21	19-5		21004029			379.29	.00	LOC4 CC FEB 2021	
TOTAL					4,000.00	1,398.11	.00		2,601.89
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				2,123,742.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,123,742.00	.00	.00		2,123,742.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					2,127,742.00	1,398.11	.00		2,126,343.89
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,127,742.00	1,398.11	.00		2,126,343.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					77,950.00	.00	17,800.00	BEGINNING BALANCE	
02/02/21	17-5	20211392-01		120849 GULFSTREAM DESIG			16,570.00	ENGINEERING SERVICES	
TOTAL		CONSULTING SERVICES			77,950.00	.00	34,370.00		43,580.00
53201					9,500.00	5,353.67	.00	BEGINNING BALANCE	
02/18/21	19-5		21003467			195.09		LOC4 CC JAN 2021	
03/15/21	19-5		21004029			63.21		LOC4 CC FEB 2021	
TOTAL		SERVICE CHARGES			9,500.00	5,611.97	.00		3,888.03
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					2,037,382.00	17,146.66	.00	BEGINNING BALANCE	
02/09/21	25-5		302		-21,394.00			1/21/21 BCC TRANSFER	
TOTAL		IMPROVEMENTS O/T BUILDING			2,015,988.00	17,146.66	.00		1,998,841.34
59100					245,048.00	122,524.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			245,048.00	122,524.00	.00		122,524.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920					433,763.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			433,763.00	.00	.00		433,763.00
59923					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
02/09/21	11-5				.00			SETUP	
02/09/21	25-5		302		21,394.00			1/21/21 BCC TRANSFER	
TOTAL					21,394.00	.00	.00		21,394.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					2,803,643.00	145,282.63	34,370.00		2,623,990.37
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,803,643.00	145,282.63	34,370.00		2,623,990.37

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					5,000.00	1,367.17	.00	BEGINNING BALANCE	
	02/18/21	19-5	21003467			130.81		LOC4 CC JAN 2021	
	03/15/21	19-5	21004029			217.75		LOC4 CC FEB 2021	
TOTAL					5,000.00	1,715.73	.00		3,284.27
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					1,429,259.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,429,259.00	.00	.00		1,429,259.00
59920					290,468.00	.00	.00	BEGINNING BALANCE	
TOTAL					290,468.00	.00	.00		290,468.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					1,724,727.00	1,715.73	.00		1,723,011.27
TOTAL FUND - PARKS ZN-B IMPACT FEES					1,724,727.00	1,715.73	.00		1,723,011.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					114,766.00	.00	10,199.60	BEGINNING BALANCE	
02/03/21	25-5		279		-4,922.00			1/21/21 BCC TRANSFER	
TOTAL					109,844.00	.00	10,199.60		99,644.40
53201					5,400.00	1,240.09	.00	BEGINNING BALANCE	
02/18/21	19-5		21003467			132.74		LOC4 CC JAN 2021	
03/15/21	19-5		21004029			228.45		LOC4 CC FEB 2021	
TOTAL					5,400.00	1,601.28	.00		3,798.72
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					74,985.00	44,963.08	.00	BEGINNING BALANCE	
02/03/21	25-5		279		-29,985.00			1/21/21 BCC TRANSFER	
TOTAL					45,000.00	44,963.08	.00		36.92
58100					4,845.00	5,735.25	.00	BEGINNING BALANCE	
03/03/21	19-5		21003764			2,178.25		ACCUE FEB21 IMPACT FEES	
TOTAL					4,845.00	7,913.50	.00		-3,068.50
59100					137,840.00	68,920.00	.00	BEGINNING BALANCE	
TOTAL					137,840.00	68,920.00	.00		68,920.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
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	
02/03/21	25-5		279		34,907.00			1/21/21 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				34,907.00	.00	.00		34,907.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					1,356,885.00	123,397.86	10,199.60		1,223,287.54
TOTAL FUND - PARKS ZN-C IMPACT FEES					1,356,885.00	123,397.86	10,199.60		1,223,287.54

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					310.00	167.67	.00	BEGINNING BALANCE	
03/15/21	19-5		21004029			63.21		LOC4 CC FEB 2021	
TOTAL					310.00	230.88	.00		79.12
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					271,336.00	.00	.00	BEGINNING BALANCE	
TOTAL					271,336.00	.00	.00		271,336.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					271,646.00	230.88	.00		271,415.12
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	230.88	.00		271,415.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301		IMPROVEMENTS O/T BUILDING			81,197.00	.00	.00	BEGINNING BALANCE	
03/05/21	19-5		21003796			81,197.00		R/C V53678 & V54870	
TOTAL		IMPROVEMENTS O/T BUILDING			81,197.00	81,197.00	.00		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			1,168,186.00	143,976.97	.00	BEGINNING BALANCE	
03/09/21	19-5		21003897			32,374.55		ACCR FEB21 E911 TRANS	
TOTAL		TRANSFER TO OFFICERS			1,168,186.00	176,351.52	.00		991,834.48
59920		RESERVE			206,115.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			206,115.00	.00	.00		206,115.00
59927		CAPITAL OUTLAY RESERVE			648,168.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			648,168.00	.00	.00		648,168.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,103,666.00	257,548.52	.00		1,846,117.48
TOTAL FUND - E-911 COMMUNICATIONS					2,103,666.00	257,548.52	.00		1,846,117.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					17,137,711.00	5,552,781.40	.00	BEGINNING BALANCE	
02/11/21	22-5					634,310.71		PAYROLL CHARGES	
02/24/21	22-5					707,095.65		PAYROLL CHARGES	
02/25/21	21-5		V55732	106394		310.70	.00	W/E 1/23 TEMP STAFF	
TOTAL					17,137,711.00	6,894,498.46	.00		10,243,212.54
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,181,998.00	907,224.67	.00	BEGINNING BALANCE	
02/11/21	22-5					226,569.39		PAYROLL CHARGES	
02/24/21	22-5					222,406.43		PAYROLL CHARGES	
TOTAL					2,181,998.00	1,356,200.49	.00		825,797.51
51501					16,800.00	5,219.60	.00	BEGINNING BALANCE	
02/11/21	22-5					732.00		PAYROLL CHARGES	
02/24/21	22-5					694.00		PAYROLL CHARGES	
TOTAL					16,800.00	6,645.60	.00		10,154.40
52100					1,478,498.00	477,122.55	.00	BEGINNING BALANCE	
02/11/21	22-5					63,667.46		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					69,114.32		PAYROLL CHARGES-FRINGE	
TOTAL					1,478,498.00	609,904.33	.00		868,593.67
52200					4,573,718.00	1,525,709.10	.00	BEGINNING BALANCE	
02/11/21	22-5					202,812.12		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					218,312.75		PAYROLL CHARGES-FRINGE	
TOTAL					4,573,718.00	1,946,833.97	.00		2,626,884.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					2,840,312.00	804,316.43	.00	BEGINNING BALANCE	
02/11/21	22-5					203.95		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					366.29		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					112,634.51		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					12.15		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					12.14		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					205.95		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					368.25		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					113,120.57		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	2,840,312.00	1,031,240.24	.00		1,809,071.76
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					621,799.00	214,833.10	.00	BEGINNING BALANCE	
02/11/21	22-5					28,222.87		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					30,365.00		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	621,799.00	273,420.97	.00		348,378.03
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-11,758.63	.00	BEGINNING BALANCE	
02/09/21	19-5		21003193			-5,521.21		02/05/21 CASH RECEIPTS	
02/16/21	19-5		21003295			-1,098.90		02/09/21 CASH RECEIPTS	
03/02/21	19-5		21003727			-4,508.73		02/25/21 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-22,887.47	.00		22,887.47
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LABOR SETTLEMENT	.00	.00	.00		.00
53120					964,180.00	104,977.05	93,947.09	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)									
	02/01/21	21-5	20210047-01	588214	631 SCHINDLER ELEVAT		55.00	-55.00	12/20 MAINTENANCE	
	02/05/21	21-5	20210047-01	588435	631 SCHINDLER ELEVAT		55.00	-55.00	ELEVATOR MAINT 1/21	
	02/08/21	17-5	20211444-01		115956 ARISTATEK INC			2,950.00	PEAC STATION LICENSE RENE	
	02/09/21	21-5	20211153-01	588383	114868 KRONOS INCORPORA		630.00	-630.00	VOIP - WORKFORCE TELESTAF	
	02/09/21	17-5	20211451-03		124645 CAM2 TECHNOLOGIE			10,000.00	200-00-3001 - 1 YEAR REAC	
	02/10/21	21-5	20210024-01	588311	00002015 CINTAS CORPORATI		85.00	-85.00	28945 INSPECTION	
	02/10/21	21-5	20210024-01	588311	00002015 CINTAS CORPORATI		85.00	-85.00	28944 INSPECTION	
	02/10/21	21-5	20210024-01	588311	00002015 CINTAS CORPORATI		85.00	-85.00	28946 INSPECTION	
	02/10/21	21-5	20210024-01	588311	00002015 CINTAS CORPORATI		85.00	-85.00	28950 INSPECTION	
	02/10/21	21-5	20210024-01	588311	00002015 CINTAS CORPORATI		85.00	-85.00	28949 INSPECTION	
	02/10/21	21-5	20210024-01	588311	00002015 CINTAS CORPORATI		85.00	-85.00	28947 INSPECTION	
	02/10/21	21-5	20210024-01	588311	00002015 CINTAS CORPORATI		85.00	-85.00	28948 INSPECTION	
	02/10/21	21-5	20210024-01	588311	00002015 CINTAS CORPORATI		85.00	-85.00	28951 INSPECTION	
	02/10/21	21-5	20210024-01	588311	00002015 CINTAS CORPORATI		85.00	-85.00	28943 INSPECTION	
	02/15/21	21-5	20210208-01	V55637	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 1/21	
	02/15/21	21-5	20210403-01	588532	155 BAKER PEST CONTR		450.00	-450.00	25633-13 2/1 PEST	
	02/18/21	21-5		V55633	106955 MEDICAL EXPRESS		87.00	.00	12/20 SCREENINGS	
	02/18/21	21-5		V55633	106955 MEDICAL EXPRESS		108.00	.00	1/21 SCREENS	
	02/18/21	21-5	20210199-01	V55610	103142 ADVANCED DISPOSA		670.00	-670.00	PW003453 1/21	
	02/24/21	21-5		V55659	110188 AVECINA MEDICAL		15.00	.00	1/7 DRUG SCREEN S.J	
	02/24/21	21-5	20210203-02	588695	122750 FLORIDA WATERWAY		155.00	-155.00	1/21 WEED & ALGAE	
	02/24/21	21-5	20210403-01	588643	155 BAKER PEST CONTR		41.50	-41.50	25417-01 1/20 PEST	
	02/24/21	21-5	20210403-01	588643	155 BAKER PEST CONTR		74.00	-74.00	29749-09 1/13 PEST	
	02/24/21	21-5	20210403-01	588643	155 BAKER PEST CONTR		77.50	-77.50	10857 1/27 PEST	
	02/24/21	21-5	20211152-01	588721	114868 KRONOS INCORPORA		3,200.00	-3,200.00	1/5-2/4/21 SUBSCRIPTI	
	02/24/21	21-5	20211444-01	V55658	115956 ARISTATEK INC		2,950.00	-2,950.00	PEAC STATION LICENSE RENE	
	02/25/21	21-5	20210024-01	588656	00002015 CINTAS CORPORATI		150.00	-150.00	79545 INSPECTION	
	02/25/21	21-5	20211306-01	V5744	106815 TURNER PEST CONT		292.50	-292.50	ANNUAL TERMITE INSPECTION	
	03/18/21	21-5		589492	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					964,180.00	115,499.05	96,684.09		751,996.86
53122	PROPERTY APP SERVICES					497,019.00	248,509.28	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					497,019.00	248,509.28	.00		248,509.72
53123	TAX COLLECTOR SERVICES					795,166.00	686,072.01	.00	BEGINNING BALANCE	
	02/25/21	19-5		21003636			54,371.46		2/24/21 ACH TC DIST #7	
TOTAL	TAX COLLECTOR SERVICES					795,166.00	740,443.47	.00		54,722.53

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

PAGE NUMBER: 388  
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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					16,000.00	.00	2,737.00	BEGINNING BALANCE	
02/04/21	17-5	20211403-01		00000696 WOOLPERT INC			16,000.00	CONTRACT ENCUMBRANCE	
TOTAL		CONSULTING SERVICES			16,000.00	.00	18,737.00		-2,737.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
53201					5,500.00	5,795.32	.00	BEGINNING BALANCE	
02/03/21	25-5		285		10,000.00			1/21/21 BCC TRANSFER	
02/18/21	19-5		21003450			17.90		2/2/21 ACH BOFA JAN21	
02/18/21	19-5		21003467			224.46		LOC4 CC JAN 2021	
03/15/21	19-5		21004029			242.98		LOC4 CC FEB 2021	
TOTAL		SERVICE CHARGES			15,500.00	6,280.66	.00		9,219.34
53401					1,367,685.00	455,895.75	.00	BEGINNING BALANCE	
03/01/21	19-5		00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			1,367,685.00	569,869.75	.00		797,815.25
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL		CO-OPERATIVE FOREST MGMT			3,000.00	3,000.00	.00		.00
53404					19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL		FIRE CONTROL ASSESSMENT			19,805.00	19,804.33	.00		.67
54000					28,356.00	51.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	117061 HAMPTON INN BRAD		745.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117061 HAMPTON INN BRAD		338.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			28,356.00	1,134.00	.00		27,222.00
54100					116,812.00	26,757.08	.00	BEGINNING BALANCE	
02/03/21	21-5		588238	107545 VERIZON WIRELESS		2,953.17	.00	621486904-00001 1/12	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									COMMUNICATIONS (cont'd)	
	02/03/21	21-5		588123	107828 AT&T		500.00	.00	904 N16-0158 2/15	
	02/03/21	21-5		588194	101834 MCI		17.21	.00	4DQ94729 1/17	
	02/03/21	21-5		588194	101834 MCI		18.86	.00	4DW52970 1/17	
	02/03/21	21-5		588124	107962 AT&T		21.67	.00	904 823-1378 2/19	
	02/03/21	21-5		588124	107962 AT&T		21.70	.00	904 287-8211 2/22	
	02/03/21	21-5		588124	107962 AT&T		21.70	.00	904 287-9110 2/22	
	02/03/21	21-5		588125	9007 AT&T		50.41	.00	0594543758001 1/15	
	02/03/21	21-5		588124	107962 AT&T		106.16	.00	904 825-9115 2/16	
	02/03/21	21-5		588241	106974 WINDSTREAM CORPO		235.54	.00	060416855 2/12	
	02/08/21	21-5		588281	107962 AT&T		33.29	.00	904 230-3131 2/27	
	02/08/21	21-5		588281	107962 AT&T		43.45	.00	904 471-7787 2/24	
	02/08/21	21-5		588281	107962 AT&T		43.52	.00	904 522-1767 2/27	
	02/08/21	21-5		588281	107962 AT&T		43.54	.00	904 829-5222 2/28	
	02/08/21	21-5		588281	107962 AT&T		21.77	.00	904 829-1640 2/28	
	02/08/21	21-5		588281	107962 AT&T		21.83	.00	904 829-0094 2/28	
	02/10/21	21-5		588280	107715 AT&T		87.43	.00	904 M34-2656 2/28	
	02/15/21	21-5		588545	106811 COMCAST		67.40	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		71.43	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		73.43	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		74.18	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		74.18	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		128.69	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		128.84	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		129.90	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		139.80	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		142.85	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		142.85	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		146.85	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		146.85	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		146.85	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		176.70	.00	8495746900090526 3/4	
	02/22/21	21-5		588634	107962 AT&T		21.83	.00	904 794-4471 3/3	
	02/22/21	21-5		588634	107962 AT&T		21.83	.00	904 460-9203 3/3	
	02/22/21	21-5		588634	107962 AT&T		43.73	.00	904 285-6511 3/6	
	02/22/21	21-5		588634	107962 AT&T		43.73	.00	904 285-9381 3/6	
	02/22/21	21-5		588634	107962 AT&T		53.86	.00	904 940-2438 3/7	
	02/24/21	21-5		588789	106974 WINDSTREAM CORPO		235.55	.00	060416855 3/12	
	02/26/21	21-5		588844	107828 AT&T		500.00	.00	904 N16-0158 3/15	
	03/18/21	21-5		589492	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	03/18/21	21-5		589492	106811 COMCAST		21.75	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106811 COMCAST		32.80	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106811 COMCAST		61.41	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106811 COMCAST		69.70	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106811 COMCAST		71.28	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106811 COMCAST		72.56	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106811 COMCAST		88.96	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106811 COMCAST		4.10	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106811 COMCAST		8.10	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					116,812.00	34,380.81	.00		82,431.19
54110	POSTAGE					2,730.00	1,236.71	241.24	BEGINNING BALANCE	
	03/18/21	21-5		589492	123243 PACK N POST EXPR		127.30	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,730.00	1,364.01	241.24		1,124.75
54300	UTILITIES					191,647.00	46,832.12	.00	BEGINNING BALANCE	
	02/02/21	21-5		588171	787 FLORIDA POWER &		27.78	.00	45489-11124 1/25	
	02/03/21	21-5		588144	1871 CITY OF ST AUGUS		1.75	.00	37478 1/7	
	02/03/21	21-5		588144	1871 CITY OF ST AUGUS		122.64	.00	02991 1/6	
	02/03/21	21-5		588121	00000896 AMERIGAS PROPANE		141.99	.00	678284957 1/19 PROPAN	
	02/03/21	21-5		588220	31 ST JOHNS COUNTY		170.69	.00	540576-127599 1/19	
	02/03/21	21-5		588220	31 ST JOHNS COUNTY		180.46	.00	529897-125531 1/19	
	02/03/21	21-5		588144	1871 CITY OF ST AUGUS		289.07	.00	04895 1/6	
	02/03/21	21-5		588184	101786 JEA		499.62	.00	1498714200 1/14	
	02/03/21	21-5		588121	00000896 AMERIGAS PROPANE		1,323.21	.00	677453834 1/13 PROPAN	
	02/03/21	21-5		588184	101786 JEA		1,512.99	.00	5647804868 1/22	
	02/08/21	21-5		588354	787 FLORIDA POWER &		21.34	.00	09162-01429 1/28	
	02/08/21	21-5		588354	787 FLORIDA POWER &		220.08	.00	51285-53376 1/26	
	02/08/21	21-5		588354	787 FLORIDA POWER &		241.94	.00	34784-76157 1/26	
	02/08/21	21-5		588354	787 FLORIDA POWER &		273.59	.00	09142-07477 1/28	
	02/08/21	21-5		588354	787 FLORIDA POWER &		281.85	.00	28342-61253 1/26	
	02/11/21	21-5		588354	787 FLORIDA POWER &		238.55	.00	71842-25469 2/1	
	02/11/21	21-5		588354	787 FLORIDA POWER &		320.86	.00	56877-40539 2/1	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		253.74	.00	410480-339080 1/27	

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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)						
	02/18/21	21-5		588558	787 FLORIDA POWER &		186.74	.00	07563-83188 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		209.48	.00	34405-89293 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		64.23	.00	30539-77595 2/5	
	02/18/21	21-5		588577	31 ST JOHNS COUNTY		82.02	.00	519787-115403 2/5	
	02/18/21	21-5		588544	1871 CITY OF ST AUGUS		12.55	.00	01760 2/2	
	02/18/21	21-5		588581	109548 TECO		15.30	.00	ALQ07544 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		234.58	.00	20795-61177 2/5	
	02/18/21	21-5		588558	787 FLORIDA POWER &		282.06	.00	21623-15002 2/3	
	02/18/21	21-5		588536	331 BEACHES ENERGY S		395.11	.00	55540-435120 2/1	
	02/18/21	21-5		588558	787 FLORIDA POWER &		558.47	.00	43421-51562 2/2	
	02/18/21	21-5		588581	109548 TECO		31.84	.00	ALX07652 2/1	
	02/22/21	21-5		588761	110022 ST JOHNS COUNTY		38.44	.00	708631-208632 2/12	
	02/22/21	21-5		588761	110022 ST JOHNS COUNTY		52.62	.00	708631-208631 2/12	
	02/22/21	21-5		588629	00000896 AMERIGAS PROPANE		497.19	.00	677293972 2/4	
	02/22/21	21-5		588760	31 ST JOHNS COUNTY		560.68	.00	519684-105262 2/5	
	02/22/21	21-5		588770	109548 TECO		30.13	.00	ANX06507 2/5	
	02/22/21	21-5		588760	31 ST JOHNS COUNTY		33.56	.00	519787-108480 2/5	
	02/22/21	21-5		588694	787 FLORIDA POWER &		1,708.10	.00	90063-28265 2/8	
	02/24/21	21-5		588684	110086 FLORIDA NATURAL		23.85	.00	38332 1/5-2/1	
	02/24/21	21-5		588684	110086 FLORIDA NATURAL		44.59	.00	1/5-2/1 37608	
	02/24/21	21-5		588629	00000896 AMERIGAS PROPANE		79.50	.00	678674230 1/31	
	02/24/21	21-5		588658	1871 CITY OF ST AUGUS		1.75	.00	37478 2/10	
	02/24/21	21-5		588658	1871 CITY OF ST AUGUS		108.08	.00	02991 2/9	
	02/24/21	21-5		588658	1871 CITY OF ST AUGUS		269.50	.00	04895 2/9	
	02/24/21	21-5		588629	00000896 AMERIGAS PROPANE		144.74	.00	676801413 1/27	
	02/24/21	21-5		588629	00000896 AMERIGAS PROPANE		448.56	.00	678803300 1/27	
	02/24/21	21-5		588629	00000896 AMERIGAS PROPANE		466.06	.00	678239531 1/27	
	02/24/21	21-5		588715	101786 JEA		483.73	.00	1498714200 2/12	
	02/24/21	21-5		588694	787 FLORIDA POWER &		256.61	.00	66311-35461 2/15	
TOTAL	UTILITIES					191,647.00	60,274.34	.00		131,372.66
54400	LEASE/RENTAL OF EQUIPMENT					1,600.00	642.90	900.06	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,600.00	642.90	900.06		57.04
54500	INSURANCE					513,222.00	299,261.30	.00	BEGINNING BALANCE	
	02/24/21	21-5		588783	10442 VFIS		1,391.00	.00	10/14-10/14/21 C01339	
TOTAL	INSURANCE					513,222.00	300,652.30	.00		212,569.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					129,605.00	46,987.43	20,244.89	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			61.87	CHANGE ORDER - 44	
02/02/21	17-5	20211382-01		122817 LASA CONSTRUCTIO			4,635.00	PAINTING INTERIOR - AT FI	
02/04/21	17-5	20211419-01		115514 VERDEGO			267.50	FIRE ADMIN BUILDING IRRIG	
02/09/21	18-5	20211381-01		12424 W W GAY MECHANIC			16,412.00	CHANGE ORDER - 1	
02/10/21	21-5	V55322		102769 ASSOCIATED DOORS		702.50	.00	RPR STATION 1	
02/11/21	21-5	20210043-01	588431	1411 RING POWER CORP		61.87	-61.87	ST5 GENERATOR	
02/17/21	17-5	20211486-01		00001235 BAKER DISTRIBUTI			3,286.99	ICE MACHINE - REPLACEMENT	
02/17/21	17-5	20211493-01		12424 W W GAY MECHANIC			39,272.00	CONSTRUCTION-MISCELLANEOU	
02/24/21	21-5	V55678		102375 DEBOW'S APPLIANC		105.00	.00	WASHING MACHINE RPR	
02/26/21	21-5	20210441-02	V55817	115412 BOB'S BACKFLOW &		135.00	-135.00	BACKFLOW RPRS ST 12	
03/18/21	21-5		589492	243 TRANE US INC		101.14	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		117.87	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124825 G & S SUPPLY LLC		139.01	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		143.62	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124809 HALLS GAS SERVIC		209.06	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	114047 HOBART SERVICE		230.50	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		35.18	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		37.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00001235 BAKER DISTRIBUTI		45.26	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	101893 HOSHIZAKI SOUTHE		49.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		5.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		5.09	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		6.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	100906 GATOR PARTS & SA		7.53	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102050 NAPA AUTO PARTS		15.67	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	104701 PINCH A PENNY		16.88	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		18.45	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122343 TURNER ACE HARDW		20.17	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	115854 PROCTOR ACE HARD		24.91	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		30.39	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1579 VILLAGE KEY & AL		60.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		65.43	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		10.75	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		11.07	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	115854 PROCTOR ACE HARD		11.78	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	129,605.00	49,410.40	83,983.38		-3,788.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					46,164.00	14,331.38	4,992.07	BEGINNING BALANCE	
02/08/21	21-5	20210933-01	V55328	197 BOZARD FORD COMP		64.22	-64.22	VEHICLE MAINT CV 1867	
02/08/21	21-5	20210933-01	V55328	197 BOZARD FORD COMP		67.20	-67.20	VEHICLE MAINT CV 2005	
02/08/21	21-5	20210933-01	V55328	197 BOZARD FORD COMP		72.37	-72.37	VEHICLE MAINT CV 2003	
02/08/21	21-5	20210933-01	V55328	197 BOZARD FORD COMP		269.45	-269.45	VEHICLE MAINTENANCE FOR F	
02/25/21	21-5	20210933-01	V55666	197 BOZARD FORD COMP		1,487.30	-1,487.30	VEHICLE MAINTENANCE FOR F	
03/05/21	19-5		21003838			4,015.60		FEB 2021 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	46,164.00	20,307.52	3,031.53		22,824.95
54603					23,579.00	8,015.61	1,997.80	BEGINNING BALANCE	
02/04/21	18-5	20210931-01		122651 MOBILE COMMUNICA			.00	CHANGE ORDER - 2	
02/09/21	21-5	20210216-03	V55419	3571 T J COMMUNICATIO		133.88	-133.88	12/23 CV BC-4 MODEM	
02/11/21	18-5	20210216-03		3571 T J COMMUNICATIO			1,500.00	CHANGE ORDER - 4	
02/25/21	21-5	20210216-03	V55737	3571 T J COMMUNICATIO		267.75	-267.75	LIGHTING AND RADIO EQUIPM	
TOTAL				OTHER MAINTENANCE	23,579.00	8,417.24	3,096.17		12,065.59
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54622					25,012.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAINT-PUBLIC SAFETY	25,012.00	.00	.00		25,012.00
54700					426.00	122.42	.00	BEGINNING BALANCE	
02/04/21	17-5	20211401-01		119369 THE PRINT SHOP O			15.00	REPRINT LOST BUSINESS CAR	
02/11/21	21-5	20211401-01	588459	119369 THE PRINT SHOP O		15.00	-15.00	REPRINT LOST BUSINESS CAR	
TOTAL				PRINTING, BINDING	426.00	137.42	.00		288.58
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	.00	.00	.00		.00
55100					7,875.00	4,057.28	1,500.03	BEGINNING BALANCE	
02/09/21	21-5	20210210-01	588448	120912 STAPLES ADVANTAG		12.73	-12.73	OFFICE SUPPLIES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)					
02/05/21	21-5	20210932-04	V55407	117057 SANFORD AND SON		199.99	-199.99	7574 PARTS	
02/05/21	21-5	20210932-04	V55407	117057 SANFORD AND SON		199.99	-199.99	7574 PARTS	
02/05/21	21-5	20210932-04	V55407	117057 SANFORD AND SON		199.99	-199.99	7574 PARTS	
02/05/21	21-5	20210932-04	V55407	117057 SANFORD AND SON		205.99	-205.99	7574 PARTS	
02/05/21	21-5	20210932-04	V55407	117057 SANFORD AND SON		205.99	-205.99	7574 PARTS	
02/05/21	18-5	20210932-04		117057 SANFORD AND SON			3,000.00	CHANGE ORDER - 1	
02/05/21	21-5	20210934-01	V55402	117796 READYREFRESH		342.90	-342.90	WATER COOLER	
02/05/21	21-5	20211199-01	V55421	8514 TEN 8 FIRE EQUIP		1,612.12	-1,612.12	ST JOH MSA-10208607	
02/05/21	21-5	20211199-02	V55421	8514 TEN 8 FIRE EQUIP		442.12	-442.12	ST JOH MSA-10188838	
02/05/21	21-5	20211199-03	V55421	8514 TEN 8 FIRE EQUIP		126.96	-126.96	ST JOH MSA-471501	
02/05/21	21-5	20211199-04	V55421	8514 TEN 8 FIRE EQUIP		151.16	-151.16	ST JOH MSA-481051	
02/05/21	21-5	20211199-05	V55421	8514 TEN 8 FIRE EQUIP		32.06	-32.06	ST JOH MSA-69542	
02/05/21	21-5	20211199-06	V55421	8514 TEN 8 FIRE EQUIP		21.46	-21.46	ST JOH MSA-630313	
02/05/21	21-5	20211199-07	V55421	8514 TEN 8 FIRE EQUIP		35.79	-35.79	FREIGHT CHARGE	
02/08/21	21-5		588410	118599 NEXAIR LLC		46.31	.00	P7200 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		46.69	.00	P7192 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		46.69	.00	P7191 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		53.54	.00	35863 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		76.21	.00	45101 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		95.44	.00	P7191 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		107.78	.00	Q4032 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		108.40	.00	P3320 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		108.51	.00	P7151 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		125.39	.00	P9248 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		132.31	.00	P7194 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		135.91	.00	P7193 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		136.46	.00	P7197 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		142.26	.00	P7192 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		164.04	.00	P3292 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		166.34	.00	P7195 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		169.36	.00	P7198 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		205.45	.00	P7201 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		213.67	.00	P9050 OXYGEN	
02/08/21	21-5		588410	118599 NEXAIR LLC		13.78	.00	P7196 OXYGEN	
02/08/21	21-5		08558034	118599 NEXAIR LLC		21.38	.00	Q4032 SURCHARGE	
02/08/21	21-5		588410	118599 NEXAIR LLC		26.46	.00	P8964 OXYGEN	
02/08/21	17-5	20211443-01		8514 TEN 8 FIRE EQUIP			387.06	CMC-441103 - RIGTECH EQUI	
02/08/21	17-5	20211443-02		8514 TEN 8 FIRE EQUIP			459.52	CMC-724151 - PATIENT TIE-	
02/08/21	17-5	20211443-03		8514 TEN 8 FIRE EQUIP			345.88	CMC-294042 - EDGE PROTECT	

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FUND - 1171 - FIRE DISTRICT  
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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
02/08/21	17-5	20211443-04		8514 TEN 8 FIRE EQUIP			687.96	CMC-346203 - HELMET, SUPE	
02/08/21	17-5	20211443-05		8514 TEN 8 FIRE EQUIP			293.16	CMC-430303 - ROPE BAG, #3	
02/08/21	17-5	20211443-06		8514 TEN 8 FIRE EQUIP			293.16	CMC-430302 - ROPE BAG #3	
02/09/21	21-5	20210211-01	588448	120912 STAPLES ADVANTAG		345.09	-345.09	OFFICE SUPPLIES	
02/09/21	21-5	20210937-01	588345	4786 FLORIDA JANITOR		256.60	-256.60	JANITORIAL SUPPLIES	
02/10/21	21-5		588337	118177 FIRE-TEC		947.12	.00	F/R UNIFORMS	
02/11/21	21-5		08508909	118599 NEXAIR LLC		-21.38	.00	P7151 SURCHARGE	
02/11/21	21-5		588410	118599 NEXAIR LLC		21.38	.00	P7151 SURCHARGE	
02/11/21	21-5		08508907	118599 NEXAIR LLC		-21.38	.00	P7197 SURCHARGE	
02/11/21	21-5		588410	118599 NEXAIR LLC		21.38	.00	P7197 SURCHARGE	
02/11/21	21-5		08558034	118599 NEXAIR LLC		-21.38	.00	Q4032 SURCHARGE	
02/11/21	21-5		588410	118599 NEXAIR LLC		21.38	.00	Q4032 SURCHARGE	
02/11/21	21-5		08508907	118599 NEXAIR LLC		21.38	.00	P7197 SURCHARGE	
02/11/21	21-5		08508909	118599 NEXAIR LLC		21.38	.00	P7151 SURCHARGE	
02/11/21	21-5		588410	118599 NEXAIR LLC		46.69	.00	P9248 OXYGEN	
02/11/21	18-5	20210216-02		3571 T J COMMUNICATIO			6,000.00	CHANGE ORDER - 4	
02/11/21	21-5	20210937-01	588345	4786 FLORIDA JANITOR		50.83	-50.83	JANITORIAL SUPPLIES	
02/11/21	21-5	20210952-02	588467	120573 UNIMAR, INC		1,077.30	-1,077.30	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-03	588467	120573 UNIMAR, INC		217.50	-217.50	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-04	588467	120573 UNIMAR, INC		30.00	-30.00	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-05	588467	120573 UNIMAR, INC		14.76	-14.76	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-06	588467	120573 UNIMAR, INC		102.75	-102.75	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-07	588467	120573 UNIMAR, INC		135.00	-135.00	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-08	588467	120573 UNIMAR, INC		61.68	-61.68	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-09	588467	120573 UNIMAR, INC		20.22	-20.22	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-10	588467	120573 UNIMAR, INC		24.90	-24.90	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-11	588467	120573 UNIMAR, INC		304.80	-304.80	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-12	588467	120573 UNIMAR, INC		570.00	-570.00	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-13	588467	120573 UNIMAR, INC		570.00	-570.00	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-14	588467	120573 UNIMAR, INC		570.00	-570.00	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-15	588467	120573 UNIMAR, INC		150.00	-150.00	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-16	588467	120573 UNIMAR, INC		46.11	-46.11	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-99	588467	120573 UNIMAR, INC		74.80	-74.80	TOWER LIGHT SYSTEM	
02/11/21	21-5	20211322-01	V55419	3571 T J COMMUNICATIO		2,973.32	-2,973.32	UHW505 WIRELESS HEADSET,R	
02/11/21	21-5	20211322-02	V55419	3571 T J COMMUNICATIO		1,117.33	-1,117.33	WB505R WIRELESS BASE STAT	
02/11/21	21-5	20211322-03	V55419	3571 T J COMMUNICATIO		1,210.83	-1,210.83	5200D DIGITAL INTERCOM, 2	
02/11/21	21-5	20211322-04	V55419	3571 T J COMMUNICATIO		182.33	-182.33	110-5136-30 MR-52X MOTORO	
02/11/21	21-5	20211322-05	V55419	3571 T J COMMUNICATIO		28.05	-28.05	108-0102-00-SPOOL CABLE 6	
02/11/21	21-5	20211322-06	V55419	3571 T J COMMUNICATIO		37.24	-37.24	108-0678-00 HANGER HOOK,	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
02/11/21	21-5	20211322-07	V55419	3571 T J COMMUNICATIO		67.08	-67.08	HAVIS C-MD-207 TILT SWIVE	
02/11/21	21-5	20211322-08	V55419	3571 T J COMMUNICATIO		29.17	-29.17	HAVIS C-ADP-109 UNIVERSAL	
02/11/21	21-5	20211322-09	V55419	3571 T J COMMUNICATIO		23.58	-23.58	MMSU-1 MAGNETIC MIC HOLDE	
02/11/21	21-5	20211322-99	V55419	3571 T J COMMUNICATIO		57.07	-60.00	ESTIMATED SHIPPING/HANDLI	
02/11/21	21-5	20211324-01	V55419	3571 T J COMMUNICATIO		2,973.32	-2,973.32	UHW505 WIRELESS HEADSET,	
02/11/21	21-5	20211324-02	V55419	3571 T J COMMUNICATIO		1,117.33	-1,117.33	WB505R WIRELESS BASE STAT	
02/11/21	21-5	20211324-03	V55419	3571 T J COMMUNICATIO		1,210.83	-1,210.83	5200D DIGITAL INTERCOM, 2	
02/11/21	21-5	20211324-04	V55419	3571 T J COMMUNICATIO		182.33	-182.33	110-5136-30 MR-52X MOTORO	
02/11/21	21-5	20211324-05	V55419	3571 T J COMMUNICATIO		28.05	-28.05	108-0102-00 SPOOL CABLE 6	
02/11/21	21-5	20211324-06	V55419	3571 T J COMMUNICATIO		37.24	-37.24	108-0678-00 HANGER HOOK,	
02/11/21	21-5	20211324-07	V55419	3571 T J COMMUNICATIO		67.08	-67.08	HAVIS C-MD-207 TILT SWIVE	
02/11/21	21-5	20211324-08	V55419	3571 T J COMMUNICATIO		29.17	-29.17	HAVIS C-ADP-109 UNIVERSAL	
02/11/21	21-5	20211324-99	V55419	3571 T J COMMUNICATIO		57.07	-60.00	ESTIMATED SHIPPING/HANDLI	
02/11/21	17-5	20211378-99		124673 ENVIRONMENTAL RE			156.00	ESTIMATED SHIPPING/HANDLI	
02/15/21	21-5	20211151-01	V55641	8514 TEN 8 FIRE EQUIP		15,334.00	-15,334.00	ELK-00381101 - X-86-A HYD	
02/15/21	21-5	20211151-03	V55641	8514 TEN 8 FIRE EQUIP		698.76	-698.76	TEA-PIRA14FD - PIRAYA 14	
02/18/21	21-5	20210931-01	588575	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
02/18/21	21-5	20210931-01	588575	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
02/18/21	21-5	20210931-01	588575	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
02/18/21	21-5	20210931-01	588575	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
02/18/21	21-5	20210931-01	588575	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
02/18/21	21-5	20210931-01	588575	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
02/18/21	17-5	20211498-01		8514 TEN 8 FIRE EQUIP			2,007.00	MSA-10178557 - ALTAIR 4XR	
02/18/21	17-5	20211498-02		8514 TEN 8 FIRE EQUIP			681.60	MSA-467895 - REGULATOR, F	
02/18/21	17-5	20211498-03		8514 TEN 8 FIRE EQUIP			104.40	MSA-10089321 - CAL. ASSY.	
02/18/21	17-5	20211498-04		8514 TEN 8 FIRE EQUIP			776.88	MSA-10048280 - 34L GAS CY	
02/18/21	17-5	20211498-05		8514 TEN 8 FIRE EQUIP			68.89	FREIGHT CHARGES HAZ-MAT	
02/23/21	21-5	20210212-01	V55733	4600 STRATE WELDING S		7.69	-7.69	24-64863 ARGON	
02/23/21	21-5	20210212-01	V55733	4600 STRATE WELDING S		61.51	-61.51	24-64835 OXYGEN/ACE	
02/23/21	21-5	20210216-02	V55737	3571 T J COMMUNICATIO		714.00	-714.00	ANTENNA/MODEM	
02/24/21	21-5		588731	118599 NEXAIR LLC		88.44	.00	P7195 OXYGEN	
02/24/21	21-5		588731	118599 NEXAIR LLC		21.49	.00	OXYGEN P7197	
02/24/21	21-5	20210937-01	588683	4786 FLORIDA JANITOR		182.64	-182.64	JANITORIAL SUPPLIES	
02/24/21	21-5	20210939-04	V55703	104499 MOTOROLA Solutio		240.00	-240.00	CA00243AJ - ADD: ADP PRIV	
02/24/21	21-5	20210939-05	V55703	104499 MOTOROLA Solutio		600.00	-600.00	X423AG - ADD: DES/DES-XL/	
02/24/21	21-5	20210939-07	V55703	104499 MOTOROLA Solutio		67.76	-67.76	PMKN4012B - PORTABLE PROG	
02/24/21	21-5	20210939-08	V55703	104499 MOTOROLA Solutio		80.00	-80.00	PMNN4549A - BATT IMPRES 2	
02/24/21	21-5	20210939-09	V55703	104499 MOTOROLA Solutio		18.98	-18.98	PMPN4119A - CHARGER-CHGR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	02/26/21	17-5	20211563-08		9650 TEAM EQUIPMENT I			2,246.55	22-796376 - 16IA2/635 LON	
	02/26/21	17-5	20211563-09		9650 TEAM EQUIPMENT I			724.20	22-796010 - TRIPOD HEAD A	
	02/26/21	17-5	20211563-10		9650 TEAM EQUIPMENT I			.00	22-796305 - CASE AND INSE	
	02/26/21	17-5	20211563-11		9650 TEAM EQUIPMENT I			220.15	22-796155 - CHAIN 30' WIT	
	02/26/21	17-5	20211563-12		9650 TEAM EQUIPMENT I			380.80	22-890736 - 11DG24/Y W/2	
	02/26/21	17-5	20211568-01		119388 FIREHOUSEBEDS.CO			6,205.00	MATTRESS: MATTRESS COOL G	
	02/26/21	17-5	20211568-02		119388 FIREHOUSEBEDS.CO			536.00	TWIN XL FOUNDATION BOX	
	03/18/21	21-5		589492	122343 TURNER ACE HARDW		153.96	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		168.35	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		188.93	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	117796 READYREFRESH		197.60	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		204.75	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121112 WALMART		224.58	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121112 WALMART		239.10	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	107392 ANDAX INDUSTRIES		246.40	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108324 TARGET		289.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122443 BICYCLES ETC		300.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	15443 LOWE'S HOME CENT		307.45	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		307.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	927 GRAINGER INC		320.20	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122443 BICYCLES ETC		329.97	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		341.62	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		341.72	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	115372 AEGIS FIRE & INT		418.50	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		425.88	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		429.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		498.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		39.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		44.82	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		44.82	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121112 WALMART		46.52	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	927 GRAINGER INC		48.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116404 THE WEBSTAIRANT		50.30	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		51.82	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103267 ADVANCE AUTO PAR		-9.58	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103267 ADVANCE AUTO PAR		6.29	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		6.59	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103267 ADVANCE AUTO PAR		9.58	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	100906 GATOR PARTS & SA		9.97	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		-425.88	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		-307.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	3316 WAL-MART STORES		-239.02	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124815 DELASCO LLC		-101.41	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	117074 EAGLE ENGRAVING,		579.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		999.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124815 DELASCO LLC		101.41	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		107.70	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		109.90	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121112 WALMART		119.03	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		122.76	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	112704 CYPRESS SUPPLY I		123.52	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	15443 LOWE'S HOME CENT		127.90	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	118312 RUBBER STAMP WAR		129.80	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	116318 JACKSONVILLE WIN		130.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		140.67	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	927 GRAINGER INC		15.60	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121112 WALMART		19.77	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		19.95	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		27.98	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121112 WALMART		28.65	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		29.88	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	13844 B & S SIGNS INC		30.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	112704 CYPRESS SUPPLY I		59.69	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124125 OFFICE MAX		59.97	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108355 AUTOZONE STORES		59.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	109519 RESCUE TECHNOLOG		68.90	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	123602 TRACTOR SUPPLY C		79.98	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		80.89	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		81.92	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121112 WALMART		11.46	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	694,675.00	193,462.85	159,565.37		341,646.78
55201					GAS, OIL, AND LUBRICANTS	319,355.00	51,867.25	37,665.28	BEGINNING BALANCE	
	02/08/21	21-5	20210924-01	V55429	102758 WEX BANK		13,307.00	-13,307.00	0496-00-163666-1 1/21	
	02/24/21	21-5		V55730	105330 ST JOHNS COUNTY		37.58	.00	1/21 FUEL CHRGS	
	03/05/21	19-5		21003837			2,654.31		FEB 2021 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	319,355.00	67,866.14	24,358.28		227,130.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					515,850.00	20,330.07	56,862.94	BEGINNING BALANCE	
02/01/21	21-5	20210204-02	588174	119357 GALLS LLC		29.99	-29.99	UNIFORMS FOR F/R	
02/01/21	21-5	20210204-02	588174	119357 GALLS LLC		37.80	-37.80	UNIFORMS FOR F/R	
02/01/21	21-5	20210204-02	588174	119357 GALLS LLC		50.67	-50.67	UNIFORMS FOR F/R	
02/01/21	21-5	20210204-02	588174	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR F/R	
02/01/21	21-5	20210204-02	588174	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
02/01/21	21-5	20210204-02	588174	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
02/01/21	21-5	20210204-02	588174	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
02/01/21	21-5	20210204-02	588174	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
02/01/21	21-5	20210204-02	588174	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
02/01/21	21-5	20210204-02	588174	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
02/05/21	21-5	20210205-01	588416	106401 PATRICK'S UNIFOR		31.98	-31.98	UNIFORMS F/R	
02/05/21	21-5	20210205-01	588416	106401 PATRICK'S UNIFOR		97.29	-97.29	UNIFORMS F/R	
02/05/21	21-5	20210205-01	588416	106401 PATRICK'S UNIFOR		146.00	-146.00	UNIFORMS F/R	
02/05/21	21-5	20210205-01	588416	106401 PATRICK'S UNIFOR		993.60	-993.60	UNIFORMS F/R	
02/18/21	21-5	20210204-02	588562	119357 GALLS LLC		22.50	-22.50	UNIFORMS F/R	
02/18/21	21-5	20210204-02	588562	119357 GALLS LLC		135.03	-135.03	UNIFORMS F/R	
02/18/21	21-5	20210204-02	588562	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
02/18/21	21-5	20210204-02	588562	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
02/18/21	21-5	20210204-02	588562	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
02/18/21	21-5	20210204-02	588562	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
02/18/21	21-5	20210204-02	588562	119357 GALLS LLC		405.09	-405.09	UNIFORMS F/R	
02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		14.44	-14.44	UNIFORMS F/R	
02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		100.25	-100.25	UNIFORMS F/R	
02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		119.96	-119.96	UNIFORMS F/R	
02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		171.28	-171.28	UNIFORMS F/R	
02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		256.32	-256.32	UNIFORMS F/R	
02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		23.96	-23.96	UNIFORMS F/R	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)						
	02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		135.03	-135.03	UNIFORMS F/R	
	02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
	02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
	02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		254.88	-254.88	UNIFORMS F/R	
	02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
	02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		392.62	-392.62	UNIFORMS F/R	
	02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		405.09	-405.09	UNIFORMS F/R	
	02/24/21	21-5	20210204-02	588697	119357 GALLS LLC		675.15	-675.15	UNIFORMS F/R	
	02/24/21	21-5	20210205-01	588739	106401 PATRICK'S UNIFOR		144.00	-144.00	UNIFORMS F/R	
	02/24/21	21-5	20210205-01	588739	106401 PATRICK'S UNIFOR		336.00	-336.00	UNIFORMS F/R	
	03/18/21	21-5		589492	108372 LANDS END BUSINE		154.75	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103328 AMAZON.COM		38.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121944 SUNNY DAYS EMBRO		617.50	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					515,850.00	28,601.40	49,401.86		437,846.74
55304	FEDERAL GRANT EXPENDITURE					636,452.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					636,452.00	.00	.00		636,452.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					3,290.00	179.74	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					3,290.00	179.74	.00		3,110.26
55401	TRAINING					84,806.00	4,184.85	3,234.22	BEGINNING BALANCE	
	02/05/21	21-5		588338	1444 FIRST COAST TECH		1,858.50	.00	NAFF TUITION	
	02/05/21	21-5		588338	1444 FIRST COAST TECH		1,858.50	.00	REDDISH TUITION	
TOTAL	TRAINING					84,806.00	7,901.85	3,234.22		73,669.93
55405	DUES AND MEMBERSHIPS					3,355.00	925.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					3,355.00	925.00	.00		2,430.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
55801					25,000.00	15,519.91	.00	BEGINNING BALANCE	
TOTAL					25,000.00	15,519.91	.00		9,480.09
56100					.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					329,000.00	.00	13,587.00	BEGINNING BALANCE	
TOTAL					329,000.00	.00	13,587.00		315,413.00
56400					1,620,999.00	15,153.85	968,546.29	BEGINNING BALANCE	
02/02/21	17-5	20211381-01		12424 W W GAY MECHANIC			16,412.00	WATER SYSTEM CONSTRUCTION	
02/04/21	17-5	20211410-01		124679 TROXFIRE TRAININ			6,555.00	TRUFORCE FREE-STANDING UN	
02/04/21	17-5	20211410-02		124679 TROXFIRE TRAININ			495.00	FREIGHT CHARGE	
02/08/21	17-5	20211442-01		105596 B & B TRAILERS &			2,184.00	100RCC - FIBERGLASS COMME	
02/09/21	18-5	20211381-01		12424 W W GAY MECHANIC			-16,412.00	CHANGE ORDER - 1	
02/09/21	17-5	20211451-01		124645 CAM2 TECHNOLOGIE			34,990.00	200-00-0020 THREATID GLS	
02/09/21	17-5	20211451-02		124645 CAM2 TECHNOLOGIE			15,000.00	200-00-2001 THREATID SOL	
02/11/21	21-5	20210952-01	588467	120573 UNIMAR, INC		13,650.00	-13,650.00	TOWER LIGHT SYSTEM	
02/11/21	21-5	20210952-99	588467	120573 UNIMAR, INC		265.20	-265.20	TOWER LIGHT SYSTEM	
02/15/21	21-5	20211151-02	V55641	8514 TEN 8 FIRE EQUIP		6,100.08	-6,100.08	TEA-K12-FD-970 - K-12 RES	
02/24/21	21-5	20210939-01	V55703	104499 MOTOROLA SOLUTIO		4,800.00	-4,800.00	T8476B - KVL 5000	
02/26/21	17-5	20211556-01		124749 ROLL N RACK LLC			4,570.00	GO PACK UNIT	
02/26/21	17-5	20211557-01		124751 NORTHWEST HAZMAT			7,200.00	TANK TRUCK ROLLOVER SIMUL	
02/26/21	17-5	20211563-01		9650 TEAM EQUIPMENT I			4,225.35	22-796309 VSK BASE 12 KIT	
TOTAL					1,620,999.00	39,969.13	1,018,950.36		562,079.51

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			276,307.00	10,516.74	26,894.00	BEGINNING BALANCE	
	02/04/21	17-5	20211409-01	14787 CDW GOVERNMENT I			2,075.00	--- CDW# 5730415 MFG.	
	02/26/21	21-5	20211409-01	588869 14787 CDW GOVERNMENT I		2,075.00	-2,075.00	TOUGHBOOK LAPTOP	
TOTAL		COMPUTER EQUIPMENT			276,307.00	12,591.74	26,894.00		236,821.26
56415		CAPITAL VEHICLES			2,708,408.00	722,326.00	1,779,819.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			2,708,408.00	722,326.00	1,779,819.00		206,263.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					41,822,987.00	15,584,324.48	3,405,218.91		22,833,443.61
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.									
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53190		ARCHITECTURAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARCHITECTURAL FEES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE DIST. CAPITAL PROJS					.00	.00	.00		.00

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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100									
TRANSFER TO FUNDS (cont'd)									
1171-580-581-1230-1230 - TRANSFERS									
59100					791,205.00	395,602.50	.00	BEGINNING BALANCE	
TOTAL					791,205.00	395,602.50	.00		395,602.50
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,370,132.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,370,132.00	.00	.00		1,370,132.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					7,934,164.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,934,164.00	.00	.00		7,934,164.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					10,095,501.00	395,602.50	.00		9,699,898.50
TOTAL FUND - FIRE DISTRICT					51,918,488.00	15,979,926.98	3,405,218.91		32,533,342.11

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					160.00	79.88	.00	BEGINNING BALANCE	80.12
TOTAL					160.00	79.88	.00		
53123					278.00	223.93	.00	BEGINNING BALANCE	
02/25/21	19-5		21003636			16.06		2/24/21 ACH TC DIST #7	
TOTAL					278.00	239.99	.00		38.01
54300					12,000.00	2,403.17	.00	BEGINNING BALANCE	
02/18/21	21-5		588558	787 FLORIDA POWER &		670.88	.00	97336-06579 2/1	
TOTAL					12,000.00	3,074.05	.00		8,925.95
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					23,797.00	.00	.00	BEGINNING BALANCE	23,797.00
TOTAL					23,797.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					36,235.00	3,393.92	.00		32,841.08
TOTAL FUND - VILANO ST. LIGHTING DIST					36,235.00	3,393.92	.00		32,841.08

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	195.00	.00	BEGINNING BALANCE	195.00
TOTAL					390.00	195.00	.00		195.00
53123					361.00	284.19	.00	BEGINNING BALANCE	
02/25/21	19-5		21003636			2.96	.00	2/24/21 ACH TC DIST #7	
TOTAL					361.00	287.15	.00		73.85
54603					33,352.00	.00	4,227.00	BEGINNING BALANCE	
TOTAL					33,352.00	.00	4,227.00		29,125.00
59920					16,527.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,527.00	.00	.00		16,527.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					50,805.00	657.15	4,227.00		45,920.85
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	657.15	4,227.00		45,920.85

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					660.00	329.72	.00	BEGINNING BALANCE	
TOTAL					660.00	329.72	.00		330.28
53123					1,140.00	972.68	.00	BEGINNING BALANCE	
02/25/21	19-5		21003636			65.45	.00	2/24/21 ACH TC DIST #7	
TOTAL					1,140.00	1,038.13	.00		101.87
54300					45,000.00	9,589.62	.00	BEGINNING BALANCE	
02/02/21	21-5		588171	787 FLORIDA POWER &		3,230.08	.00	21980-09546 1/21	
TOTAL					45,000.00	12,819.70	.00		32,180.30
59920					50,662.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,662.00	.00	.00		50,662.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					97,462.00	14,187.55	.00		83,274.45
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					97,462.00	14,187.55	.00		83,274.45

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					4,902.00	3,934.28	.00	BEGINNING BALANCE	
	02/25/21	19-5	21003636			470.93		2/24/21 ACH TC DIST #7	
TOTAL					4,902.00	4,405.21	.00		496.79
57200					80,623.00	.00	.00	BEGINNING BALANCE	
TOTAL					80,623.00	.00	.00		80,623.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					169,835.00	.00	.00	BEGINNING BALANCE	
TOTAL					169,835.00	.00	.00		169,835.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					255,360.00	4,405.21	.00		250,954.79
TOTAL FUND - TREASURE BEACH MSBU					255,360.00	4,405.21	.00		250,954.79

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					331,218.00	.00	.00	BEGINNING BALANCE	331,218.00
TOTAL					331,218.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					333,718.00	.00	.00		333,718.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					333,718.00	.00	.00		333,718.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					69,665.00	21,957.85	.00	BEGINNING BALANCE	
02/11/21	22-5					2,679.38		PAYROLL CHARGES	
02/24/21	22-5					2,679.38		PAYROLL CHARGES	
TOTAL					69,665.00	27,316.61	.00		42,348.39
52100					5,329.00	1,679.76	.00	BEGINNING BALANCE	
02/11/21	22-5					204.97		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					204.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,329.00	2,089.70	.00		3,239.30
52200					7,071.00	2,195.80	.00	BEGINNING BALANCE	
02/11/21	22-5					267.94		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					267.94		PAYROLL CHARGES-FRINGE	
TOTAL					7,071.00	2,731.68	.00		4,339.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	15.34	.00	BEGINNING BALANCE	
02/11/21	22-5					2.13		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	19.60	.00		31.40
52400					77.00	24.84	.00	BEGINNING BALANCE	
02/11/21	22-5					2.96		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.96		PAYROLL CHARGES-FRINGE	
TOTAL					77.00	30.76	.00		46.24
53100					50,200.00	12,680.00	37,520.00	BEGINNING BALANCE	
02/08/21	21-5	20210548-01	V55354	115098 FLORIDA	DRUG TES	3,780.00	-3,780.00	1/21 DRUG SCREENS	
TOTAL					50,200.00	16,460.00	33,740.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	114.50	370.50	BEGINNING BALANCE	
02/10/21	21-5	20210613-01	588473	107545 VERIZON WIRELESS		36.45	-36.45	923770335-00003 2/1	
TOTAL					485.00	150.95	334.05		.00
54500					645.00	.00	.00	BEGINNING BALANCE	
TOTAL					645.00	.00	.00		645.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55200					200.00	17.02	.00	BEGINNING BALANCE	
02/26/21	21-5		588983	108111 MYRON CORPORATIO		98.56	.00	CARBON FIBER ATLAS	
TOTAL					200.00	115.58	.00		84.42
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COURT INNOVATION DEPT					139,923.00	48,914.88	34,074.05		56,934.07
TOTAL FUND - COURT INNOVATION FUND					139,923.00	48,914.88	34,074.05		56,934.07

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT										
59101						74,100.00	21,214.98	.00	BEGINNING BALANCE	
	02/24/21	19-5		21003611			6,306.27		2/24/21 ACH SJSO JAN21	
TOTAL						74,100.00	27,521.25	.00		46,578.75
59920						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP						74,100.00	27,521.25	.00		46,578.75
TOTAL FUND - CRIMES PREVENTION TF						74,100.00	27,521.25	.00		46,578.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					48,495.00	15,286.42	.00	BEGINNING BALANCE	
02/11/21	22-5					1,865.31		PAYROLL CHARGES	
02/24/21	22-5					1,865.30		PAYROLL CHARGES	
TOTAL					48,495.00	19,017.03	.00		29,477.97
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,725.00	1,112.76	.00	BEGINNING BALANCE	
02/11/21	22-5					134.55		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					134.55		PAYROLL CHARGES-FRINGE	
TOTAL					3,725.00	1,381.86	.00		2,343.14
52200					4,943.00	1,528.64	.00	BEGINNING BALANCE	
02/11/21	22-5					186.53		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					186.53		PAYROLL CHARGES-FRINGE	
TOTAL					4,943.00	1,901.70	.00		3,041.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	3,231.38	.00	BEGINNING BALANCE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					448.88		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	4,133.14	.00		6,639.86
52400					54.00	17.29	.00	BEGINNING BALANCE	
02/11/21	22-5					2.06		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/24/21	22-5					2.06		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				54.00	21.41	.00		32.59
53120	CONTRACTUAL SERVICES				24,226.00	1,302.54	4,830.19	BEGINNING BALANCE	
02/11/21	21-5	20211195-01	588425	101603 PRESIDIO NETWORK		398.00	-398.00	MAINT 1/31/21-1/31/22	
02/26/21	21-5	20211370-01		102751 DELL COMPUTER CO		.00	-662.19	SOFTWARE COMMUNICATION	
03/18/21	21-5		589492	102751 DELL COMPUTER CO		648.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				24,226.00	2,348.54	3,770.00		18,107.46
54000	TRAVEL AND PER DIEM				300.00	100.92	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	100.92	.00		199.08
54100	COMMUNICATIONS				44,000.00	7,800.00	15,600.00	BEGINNING BALANCE	
02/25/21	21-5	20210628-01	588717	119229 JOYTEL WIRELESS		1,950.00	-1,950.00	3/1-4/1/21 SVCS	
TOTAL	COMMUNICATIONS				44,000.00	9,750.00	13,650.00		20,600.00
54500	INSURANCE				339.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				339.00	.00	.00		339.00
54601	EQUIPMENT MAINTENANCE				31,450.00	3,465.35	3,200.00	BEGINNING BALANCE	
02/11/21	21-5	20210612-01	V55425	105471 VEYTEC		400.00	-400.00	MTHLY SVC 2/21	
TOTAL	EQUIPMENT MAINTENANCE				31,450.00	3,865.35	2,800.00		24,784.65
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	3,479.11	.00	BEGINNING BALANCE	
02/16/21	17-5	20211478-01		122529 SAFARI MICRO INC			1,023.75	SOFTWARE COMMUNICATION/ 1	
TOTAL	SOFTWARE				27,400.00	3,479.11	1,023.75		22,897.14
55103	COMPUTER SUPPLIES				15,365.00	248.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
02/10/21		17-5	20211456-01	103009 CCS PRESENTATION			2,375.00	COMPUTER HARDWARE	
TOTAL		COMPUTER SUPPLIES			15,365.00	248.00	2,375.00		12,742.00
55200		OPERATING SUPPLIES			16,000.00	280.06	3,447.50	BEGINNING BALANCE	
03/18/21		21-5	589492	103328 AMAZON.COM		48.98	.00	CREATED AT PCARD IMPORT	
03/18/21		21-5	589492	103328 AMAZON.COM		1,011.02	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,000.00	1,340.06	3,447.50		11,212.44
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			15,350.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			15,350.00	.00	.00		15,350.00
59920		RESERVE			702,842.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			702,842.00	.00	.00		702,842.00
59927		CAPITAL OUTLAY RESERVE			5,776,970.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			5,776,970.00	.00	.00		5,776,970.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					6,737,432.00	47,616.39	27,066.25		6,662,749.36
1257-600-602-1261-1261 - STATE ATTORNEY									
53120		CONTRACTUAL SERVICES			7,720.00	2,074.69	199.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
02/11/21	21-5	20211195-01	588425	101603	PRESIDIO NETWORK	199.00	-199.00	MAINT 1/31/21-1/31/22	
TOTAL					CONTRACTUAL SERVICES	2,273.69	.00		5,446.31
54100									
TOTAL					COMMUNICATIONS	46,178.00	.00	BEGINNING BALANCE	32,518.76
54601									
TOTAL					EQUIPMENT MAINTENANCE	36,600.00	.00	BEGINNING BALANCE	27,018.51
55100									
TOTAL					OFFICE SUPPLIES	.00	.00	BEGINNING BALANCE	.00
55102									
TOTAL					SOFTWARE	14,990.00	.00	BEGINNING BALANCE	7,455.29
55103									
TOTAL					COMPUTER SUPPLIES	40,000.00	.00	BEGINNING BALANCE	38,193.33
55200									
02/11/21	21-5		588448	120912	STAPLES ADVANTAG	113.99	.00	OFFICE SUPPLIES	
02/11/21	21-5		588448	120912	STAPLES ADVANTAG	137.99	.00	OFFICE SUPPLIES	
02/11/21	21-5		588448	120912	STAPLES ADVANTAG	148.20	.00	OFFICE SUPPLIES	
02/11/21	21-5		588448	120912	STAPLES ADVANTAG	170.48	.00	OFFICE SUPPLIES	
TOTAL					OPERATING SUPPLIES	4,850.00	.00		4,054.39
56403									
TOTAL					COMPUTER EQUIPMENT	50,000.00	.00	BEGINNING BALANCE	50,000.00
TOTAL DEPARTMENT - STATE ATTORNEY					200,338.00	35,651.41	.00		164,686.59

1257-600-603-1271-1271 - PUBLIC DEFENDER

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120					10,045.00	.00	.00	BEGINNING BALANCE	10,045.00
TOTAL					10,045.00	.00	.00		
54100					16,184.00	2,696.82	.00	BEGINNING BALANCE	
02/08/21	21-5		588449	116675 STATE OF FLORIDA	16,184.00	1,348.41	.00	D90-520003557 12/20	
TOTAL					16,184.00	4,045.23	.00		12,138.77
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					15,088.00	1,012.44	.00	BEGINNING BALANCE	
TOTAL					15,088.00	1,012.44	.00		14,075.56
55103					2,900.00	1,508.36	.00	BEGINNING BALANCE	
TOTAL					2,900.00	1,508.36	.00		1,391.64
55200					7,000.00	1,117.75	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG	7,000.00	231.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120912 STAPLES ADVANTAG	7,000.00	537.84	.00	CREATED AT PCARD IMPORT	
TOTAL					7,000.00	1,887.57	.00		5,112.43
56403					39,433.00	2,800.00	.00	BEGINNING BALANCE	
TOTAL					39,433.00	2,800.00	.00		36,633.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					90,650.00	11,253.60	.00		79,396.40
TOTAL FUND - CRT TECHNOLOGY TF \$2					7,028,420.00	94,521.40	27,066.25		6,906,832.35

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FUND - 1259 - LEGAL AID SRF  
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					341,850.00	113,950.00	.00	BEGINNING BALANCE	
03/30/21	19-5		21004455			28,487.50		3/31/21 ACH FEB JALA	
TOTAL					341,850.00	142,437.50	.00		199,412.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					341,850.00	142,437.50	.00		199,412.50
TOTAL FUND - LEGAL AID SRF					341,850.00	142,437.50	.00		199,412.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					40,333.00	7,226.20	21,873.80	BEGINNING BALANCE	
TOTAL					40,333.00	7,226.20	21,873.80		11,233.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					40,333.00	7,226.20	21,873.80		11,233.00
TOTAL FUND - LAW LIBRARY SRF					40,333.00	7,226.20	21,873.80		11,233.00

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FUND - 1268 - SIDEWALK FUND  
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					53,795.00	10,778.35	29,221.65	BEGINNING BALANCE	
TOTAL					53,795.00	10,778.35	29,221.65		13,795.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					53,795.00	10,778.35	29,221.65		13,795.00
TOTAL FUND - SIDEWALK FUND					53,795.00	10,778.35	29,221.65		13,795.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					55,645.00	17,538.21	.00	BEGINNING BALANCE	
02/11/21	22-5					2,140.07		PAYROLL CHARGES	
02/24/21	22-5					2,140.08		PAYROLL CHARGES	
TOTAL					55,645.00	21,818.36	.00		33,826.64
52100					4,257.00	1,303.87	.00	BEGINNING BALANCE	
02/11/21	22-5					155.70		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					155.70		PAYROLL CHARGES-FRINGE	
TOTAL					4,257.00	1,615.27	.00		2,641.73
52200					5,648.00	1,753.84	.00	BEGINNING BALANCE	
02/11/21	22-5					214.01		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					214.01		PAYROLL CHARGES-FRINGE	
TOTAL					5,648.00	2,181.86	.00		3,466.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,821.00	3,235.38	.00	BEGINNING BALANCE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					448.88		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,821.00	4,141.14	.00		6,679.86
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	19.81	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/11/21	22-5					2.36		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	24.53	.00		36.47
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,284.00	.00	.00	BEGINNING BALANCE	1,284.00
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

\* 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: 427  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.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	-51,503.70	72,551.00	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/02/21	17-5	20211380-01		115730 CREATIVE BUS SAL			154,398.00	FORD MODEL FT148EWBHRDRW	
02/08/21	21-5		V55412	1450 ST JOHNS COUNTY		15,444.67	.00	11/20 PREVENT MAINT	
02/08/21	21-5		V55412	1450 ST JOHNS COUNTY		15,683.44	.00	12/20 PREVENT MAINT	
02/08/21	21-5		V55412	1450 ST JOHNS COUNTY		113,725.80	.00	12/20 CARES ACT	
02/08/21	21-5		V55412	1450 ST JOHNS COUNTY		114,033.44	.00	11/20 OPERATE ASSIST	
02/08/21	18-5	20211380-01		115730 CREATIVE BUS SAL			-38,632.00	CHANGE ORDER - 1	
02/08/21	17-5	20211380-02		115730 CREATIVE BUS SAL			9,562.00	BASE SEATS: FREEDMAN GO	
02/08/21	17-5	20211380-03		115730 CREATIVE BUS SAL			9,960.00	EXTERIOR PAINT "YELLOW SU	
02/08/21	17-5	20211380-04		115730 CREATIVE BUS SAL			9,312.00	WHEELCHAIR LIFT/RAMP	
02/08/21	17-5	20211380-05		115730 CREATIVE BUS SAL			2,158.00	FOLD AWAY SEAT	
02/08/21	17-5	20211380-06		115730 CREATIVE BUS SAL			1,740.00	SECUREMENT DEVICES	
02/08/21	17-5	20211380-07		115730 CREATIVE BUS SAL			120.00	FREEDMAN CHILD RESTRAINT	
02/08/21	17-5	20211380-08		115730 CREATIVE BUS SAL			5,780.00	ANGEL TRAX 1080P FOUR CAM	
02/15/21	21-5		588545	106811 COMCAST		106.85	.00	8495746900090526 3/4	
02/17/21	17-5	20211492-01		103071 BEASON'S GLASS L			185.00	GLASS INSTALLATION SHELTE	
TOTAL	FEDERAL GRANT EXPENDITURE				5,981,219.00	207,490.50	227,134.00		5,546,594.50
55305	STATE GRANT EXPENDITURE				681,853.00	63,492.89	.00	BEGINNING BALANCE	
02/08/21	21-5		V55412	1450 ST JOHNS COUNTY		676.63	.00	FDOT BLK GRANT 11/19	
TOTAL	STATE GRANT EXPENDITURE				681,853.00	64,169.52	.00		617,683.48
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 428  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					102,998.00	.00	.00	BEGINNING BALANCE	102,998.00
TOTAL					102,998.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					276,489.00	48,707.42	227,781.58	BEGINNING BALANCE	
02/03/21	21-5	20210900-01	V55281	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	11/20 TRANSPORTATION	
02/03/21	21-5	20210900-01	V55281	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	12/20 TRANSPORTATION	
TOTAL				AID TO PRIVATE ORGS	276,489.00	90,122.26	186,366.74		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL CONTINGENCY	.00	.00	.00		.00
59920					210,660.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	210,660.00	.00	.00		210,660.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SALARY ADJUSTMENTS	.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					7,330,935.00	391,563.44	413,500.74		6,525,870.82
TOTAL FUND - TRANSIT SYSTEM					7,330,935.00	391,563.44	413,500.74		6,525,870.82

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1278 - FLAGLER ESTATES CRA  
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					3,890.00	860.28	.00	BEGINNING BALANCE	
02/08/21	21-5		588354	787 FLORIDA POWER &		290.35	.00	35186-78242 1/28	
TOTAL					3,890.00	1,150.63	.00		2,739.37
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					190,784.00	95,392.00	.00	BEGINNING BALANCE	
TOTAL					190,784.00	95,392.00	.00		95,392.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1278 - FLAGLER ESTATES CRA  
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					195,674.00	96,542.63	.00		99,131.37
TOTAL FUND - FLAGLER ESTATES CRA					195,674.00	96,542.63	.00		99,131.37

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 EXPENDITURE AUDIT TRAIL

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,750.00	500.00	.00	BEGINNING BALANCE	
02/11/21	21-5		V55385	119150 M & M COMMERCIAL		125.00	.00	2/21 KING STREET	
TOTAL					1,750.00	625.00	.00		1,125.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 433  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				14,560.00	3,463.49	.00	BEGINNING BALANCE	
02/08/21	21-5		588354	787 FLORIDA POWER &		1,157.45	.00	09126-75212 1/21	
TOTAL	UTILITIES				14,560.00	4,620.94	.00		9,939.06
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				12,000.00	757.77	.00	BEGINNING BALANCE	
02/03/21	25-5		277			-1,141.00	.00	1/22/21 BCC TRANSFER	
03/18/21	21-5		589492	108717 NATIONAL PEN CO		120.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		31.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		399.95	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				10,859.00	1,309.71	.00		9,549.29
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
02/03/21	25-5		277			253.00	.00	1/22/21 BCC TRANSFER	
03/18/21	21-5		589492	00001488 SHI INTERNATIONA		252.13	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
02/03/21	25-5		277			888.00	.00	1/22/21 BCC TRANSFER	
02/19/21	17-5	20211512-01		114384 DIRECT TECHNOLOG			755.00	--- 8WB97UT	
02/19/21	17-5	20211512-02		114384 DIRECT TECHNOLOG			42.00	--- UK707E	
TOTAL	COMPUTER SUPPLIES				888.00	.00	797.00		91.00

\* 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: 434  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		
59100	TRANSFER TO FUNDS				422,241.00	211,120.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				422,241.00	211,120.50	.00		211,120.50

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					450,551.00	217,928.28	797.00		231,825.72
TOTAL FUND - WEST AUGUSTINE CRA					450,551.00	217,928.28	797.00		231,825.72

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FUND - 1282 - VILANO CRA  
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
								REGULAR SALARIES & WAGES	
								REGULAR SALARIES & WAGES	
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
								FICA/MEDICARE TAXES	
								FICA/MEDICARE TAXES	
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
								RETIREMENT CONTRIBUTIONS	
								RETIREMENT CONTRIBUTIONS	
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
								OPEB CONTRIBUTIONS	
								OPEB CONTRIBUTIONS	
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
								LIFE & HEALTH INSURANCE	
								LIFE & HEALTH INSURANCE	
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
								WORKERS COMP	
								WORKERS COMP	
53120					5,265.00	500.00	.00	BEGINNING BALANCE	
02/11/21	21-5		V55385	119150 M & M COMMERCIAL		125.00	.00	2/21 VILANO ROAD	
TOTAL					5,265.00	625.00	.00		4,640.00
								CONTRACTUAL SERVICES	
								CONTRACTUAL SERVICES	
53150					10,000.00	2,000.00	8,000.00	BEGINNING BALANCE	
02/15/21	21-5		V55643	115864 VILANO BEACH MAI		1,000.00	-1,000.00	1/21 MONTHLY SVCS	
TOTAL					10,000.00	3,000.00	7,000.00		.00
								CONSULTING SERVICES	
								CONSULTING SERVICES	
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
								AUDITING SERVICES	
								AUDITING SERVICES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1282 - VILANO CRA  
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				14,500.00	2,161.16	.00	BEGINNING BALANCE	
02/03/21	21-5		588198	6182 NORTH BEACH UTIL		74.25	.00	05656 FT BRDG FNTN	
02/18/21	21-5		588558	787 FLORIDA POWER &		528.24	.00	98577-25460 2/3	
02/18/21	21-5		588558	787 FLORIDA POWER &		12.27	.00	69472-90398 2/3	
TOTAL	UTILITIES				14,500.00	2,775.92	.00		11,724.08
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				5,000.00	227.94	.00	BEGINNING BALANCE	
02/11/21	17-5	20211464-01		1411 RING POWER CORP			1,101.60	RENTAL MISCELLANEOUS EQUI	
02/11/21	17-5	20211464-02		1411 RING POWER CORP			151.20	INSURANCE GENERAL LIABILI	
03/18/21	21-5		589492	1596 L WERNINCK & SON		10.58	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		109.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102461 NORTH FLORIDA IR		115.41	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				5,000.00	463.91	1,252.80		3,283.29
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00

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FUND - 1282 - VILANO CRA  
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54615					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1282 - VILANO CRA  
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	19.96	.00	BEGINNING BALANCE	
TOTAL					.00	19.96	.00		-19.96
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					429,378.00	214,689.00	.00	BEGINNING BALANCE	
TOTAL					429,378.00	214,689.00	.00		214,689.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					470,143.00	221,573.79	8,252.80		240,316.41
TOTAL FUND - VILANO CRA					470,143.00	221,573.79	8,252.80		240,316.41

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FUND - 1285 - CH ARNOLD RD GRADING MSBU  
 DEPARTMENT - 1286 - CH ARNOLD RD GRADING MSBU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CH ARNOLD RD GRADING MSB					.00	.00	.00		.00
TOTAL FUND - CH ARNOLD RD GRADING MSBU					.00	.00	.00		.00

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FUND - 1287 - DEERWOOD LN ROW MSBU  
 DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123					209.00	177.41	.00	BEGINNING BALANCE	
TOTAL					209.00	177.41	.00		31.59
57200					627.00	.00	.00	BEGINNING BALANCE	
TOTAL					627.00	.00	.00		627.00
59100					9,362.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,362.00	.00	.00		9,362.00
TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP					10,198.00	177.41	.00		10,020.59
TOTAL FUND - DEERWOOD LN ROW MSBU					10,198.00	177.41	.00		10,020.59

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FUND - 1294 - DRIVER ED SAFETY FUND  
 DEPARTMENT - 1295 - DRIVER ED SAFETY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	.00		75,000.00
59920					2,134.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,134.00	.00	.00		2,134.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					77,134.00	.00	.00		77,134.00
TOTAL FUND - DRIVER ED SAFETY FUND					77,134.00	.00	.00		77,134.00

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FUND - 1296 - SUMMERHAVEN FUND  
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					915.00	457.46	.00	BEGINNING BALANCE	
TOTAL					915.00	457.46	.00		457.54
53123					1,422.00	1,108.33	.00	BEGINNING BALANCE	
02/25/21	19-5		21003636			148.98	.00	2/24/21 ACH TC DIST #7	
TOTAL					1,422.00	1,257.31	.00		164.69
53150					15,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,400.00	.00	.00		15,400.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					80,314.00	.00	.00	BEGINNING BALANCE	
TOTAL					80,314.00	.00	.00		80,314.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1296 - SUMMERHAVEN FUND  
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59920	RESERVE				258,349.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				258,349.00	.00	.00		258,349.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					356,400.00	1,714.77	.00		354,685.23
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	1,714.77	.00		354,685.23

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FUND - 1298 - PV BEACH DUNE & BCH MSTU  
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	.00	.00		.00

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FUND - 1300 - COURT FACILITIES REV FUND  
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					446,203.00	223,101.50	.00	BEGINNING BALANCE	
TOTAL					446,203.00	223,101.50	.00		223,101.50
59902					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1300 - COURT FACILITIES REV FUND  
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
TOTAL					.00	.00	.00		.00
59920					49,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					49,578.00	.00	.00		49,578.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					495,781.00	223,101.50	.00		272,679.50
TOTAL FUND - COURT FACILITIES REV FUND					495,781.00	223,101.50	.00		272,679.50

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FUND - 1304 - JUVENILE ALT PROGRAMS  
 DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					41,800.00	9,652.96	32,147.04	BEGINNING BALANCE	
02/25/21	21-5	20211085-01	1/21 SVCS	488 EPIC BEHAVIORAL		2,706.03	-2,706.03	THINK 4 SUCCESS 1/21	
02/26/21	21-5	20211085-01	1/21 SVCS	488 EPIC BEHAVIORAL		-2,706.03	2,706.03	THINK 4 SUCCESS 1/21	
02/26/21	21-5	20211085-01	V55685	488 EPIC BEHAVIORAL		2,706.03	-2,706.03	THINK 4 SUCCESS 1/21	
TOTAL				AID TO PRIVATE ORGS	41,800.00	12,358.99	29,441.01		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					41,800.00	12,358.99	29,441.01		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					41,800.00	12,358.99	29,441.01		.00

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FUND - 1310 - WATER ACCESS MNGMNT FUND  
 DEPARTMENT - 1311 - WATER ACCESS MNGMNT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WATER ACCESS MNGMNT DEPT					.00	.00	.00		.00
TOTAL FUND - WATER ACCESS MNGMNT FUND					.00	.00	.00		.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU  
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					17,824.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,824.00	.00	.00		17,824.00
53121					45,119.00	.00	.00	BEGINNING BALANCE	
TOTAL					45,119.00	.00	.00		45,119.00
53122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					411.00	323.23	.00	BEGINNING BALANCE	
02/25/21	19-5		21003636			45.02		2/24/21 ACH TC DIST #7	
TOTAL					411.00	368.25	.00		42.75
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,626.00	.00	1,262.75	BEGINNING BALANCE	
02/11/21	21-5	20211317-01	588422	122889 PIP MARKETNG SI		1,262.75	-1,262.75	PRINTING DISASTER REC	
TOTAL					2,626.00	1,262.75	.00		1,363.25
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
59100					20,135.00	10,067.50	.00	BEGINNING BALANCE	
TOTAL					20,135.00	10,067.50	.00		10,067.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					86,115.00	11,698.50	.00		74,416.50
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					86,115.00	11,698.50	.00		74,416.50

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU  
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53121					45,751.00	135.20	.00	BEGINNING BALANCE	
02/24/21	21-5		V55729	117884 ST JOHNS COUNTY		179.20	.00	B163 1/21	
TOTAL					45,751.00	314.40	.00		45,436.60
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					386,421.00	.00	.00	BEGINNING BALANCE	
TOTAL					386,421.00	.00	.00		386,421.00
59920					7,791.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,791.00	.00	.00		7,791.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					439,963.00	314.40	.00		439,648.60
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					439,963.00	314.40	.00		439,648.60

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FUND - 1324 - COVID19 SBAP  
DEPARTMENT - 1325 - COVID19 SBAP DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1324-550-552-1325-1325 - COVID19 SBAP DEPT										
58200						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - COVID19 SBAP DEPT						.00	.00	.00		.00
TOTAL FUND - COVID19 SBAP						.00	.00	.00		.00

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FUND - 1326 - SERENATA BEACH MSTU  
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					.00	.00	.00		.00
TOTAL FUND - SERENATA BEACH MSTU					.00	.00	.00		.00

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FUND - 1328 - COVID 19 CARES ACT  
 DEPARTMENT - 1329 - COVID 19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1328-550-552-1329-1328 - COVID 19 CARES ACT DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID 19 CARES ACT					.00	.00	.00		.00
TOTAL FUND - COVID 19 CARES ACT					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1330 - EQUITABLE SHARING JUSTICE  
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
02/08/21	11-5				.00			SETUP	
02/09/21	25-5		296		49,850.00			2/2/21 BCC AGENDA #19	
TOTAL					49,850.00	.00	.00		49,850.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
02/02/21	11-5				.00			SETUP	
02/03/21	13-5				61,572.00			1/19/21 BCC RES #2021-35	
02/09/21	25-5		296		-49,850.00			2/2/21 BCC AGENDA #19	
TOTAL					11,722.00	.00	.00		11,722.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					61,572.00	.00	.00		61,572.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					61,572.00	.00	.00		61,572.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1332 - EQUITABLE SHARING TREASUR  
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-5				.00			SETUP	
02/03/21	13-5				3,280.00			1/19/21 BCC RES #2021-35	
TOTAL				RESERVE	3,280.00	.00	.00		3,280.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					3,280.00	.00	.00		3,280.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,280.00	.00	.00		3,280.00

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FUND - 1334 - EQUIT SHARING TASK FORCE  
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-5				.00			SETUP	
02/03/21	13-5				27,947.00			1/19/21 BCC RES #2021-35	
TOTAL				RESERVE	27,947.00	.00	.00		27,947.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					27,947.00	.00	.00		27,947.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,947.00	.00	.00		27,947.00

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN  
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	
02/03/21	13-5				7,991,953.00			1/12/21 BCC AGENDA #4	
TOTAL					7,991,953.00	.00	.00		7,991,953.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					7,991,953.00	.00	.00		7,991,953.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					7,991,953.00	.00	.00		7,991,953.00

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FUND - 1338 - AMERICAN RECOVERY PLAN  
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
54909					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					.00	.00	.00		.00
TOTAL FUND - AMERICAN RECOVERY PLAN					.00	.00	.00		.00

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,299,129.00	681,878.52	.00	BEGINNING BALANCE	
02/11/21	22-5					82,413.33		PAYROLL CHARGES	
02/24/21	22-5					83,031.91		PAYROLL CHARGES	
TOTAL					2,299,129.00	847,323.76	.00		1,451,805.24
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	712.56	.00	BEGINNING BALANCE	
02/11/21	22-5					57.32		PAYROLL CHARGES	
02/24/21	22-5					468.24		PAYROLL CHARGES	
TOTAL					8,000.00	1,238.12	.00		6,761.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	4,920.07	.00	BEGINNING BALANCE	
02/11/21	22-5					599.99		PAYROLL CHARGES	
02/24/21	22-5					600.00		PAYROLL CHARGES	
TOTAL					16,200.00	6,120.06	.00		10,079.94
52100					177,735.00	50,984.53	.00	BEGINNING BALANCE	
02/11/21	22-5					6,115.38		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6,194.26		PAYROLL CHARGES-FRINGE	
TOTAL					177,735.00	63,294.17	.00		114,440.83
52200					250,685.00	73,232.65	.00	BEGINNING BALANCE	
02/11/21	22-5					8,804.28		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					8,862.58		PAYROLL CHARGES-FRINGE	
TOTAL					250,685.00	90,899.51	.00		159,785.49

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					468,085.00	127,977.60	.00	BEGINNING BALANCE	
02/11/21	22-5					51.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					18,192.36		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					1.50		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					18.11		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1.50		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					51.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					18,162.29		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					17.98		PAYROLL CHARGES-FRINGE	
TOTAL					468,085.00	164,473.34	.00		303,611.66
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,851.00	2,326.99	.00	BEGINNING BALANCE	
02/11/21	22-5					276.37		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					274.72		PAYROLL CHARGES-FRINGE	
TOTAL					8,851.00	2,878.08	.00		5,972.92
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					158,956.00	35,824.64	5,383.82	BEGINNING BALANCE	
02/11/21	21-5	20210036-01	V55362	102001 GIDDENS SECURITY		560.98	-560.98	1/21 HEALTH BLDG	
02/18/21	21-5		V55633	106955 MEDICAL EXPRESS		15.00	.00	12/20 SCREENINGS	
02/18/21	21-5		V55633	106955 MEDICAL EXPRESS		36.00	.00	1/21 SCREENS	

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FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
02/24/21	21-5	V55680		106145 DEVEREUX FOUNDAT		8,681.93	.00	1/21 SAFETY SVCS	
02/25/21	21-5	588763		121821 ST VINCENTS FULL		20.00	.00	201607120 1/21 SCREEN	
02/25/21	21-5	588678		106922 FAMILY SUPPORT S		1,235.00	.00	1/21 MASTER TRUST SVC	
TOTAL	CONTRACTUAL SERVICES				158,956.00	46,373.55	4,822.84		107,759.61
53140	LEGAL FEES				34,000.00	12,000.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				34,000.00	12,000.00	.00		22,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				260,760.00	86,920.00	.00	BEGINNING BALANCE	
03/01/21	19-5		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				260,760.00	108,650.00	.00		152,110.00
54000	TRAVEL AND PER DIEM				50,000.00	8,854.45	.00	BEGINNING BALANCE	
02/08/21	21-5	588339		117815 MELINDA KAY FISH		128.16	.00	1/5-29 288 MILES	
02/08/21	21-5	V55379		116121 ZSUZSA KORMENDY		171.32	.00	1/4-28 385 MILES	
02/08/21	21-5	V55364		118001 JESSICA LEIGH GO		188.23	.00	1/4-29 423 MILES	
02/08/21	21-5	588332		120442 EMILY SMALL		248.75	.00	12/2-31 559 MILES	
02/08/21	21-5	588293		116027 AIMEE CHRISTA BE		16.91	.00	1/21 38 MILES	
02/08/21	21-5	588374		121158 JOHN WESLEY HURT		113.03	.00	12/20 254 MILES	
02/08/21	21-5	588329		122997 NICOLE MARIE DIN		113.92	.00	1/21 256 MILES	
02/08/21	21-5	588332		120442 EMILY SMALL		136.61	.00	11/20 307 MILES	
02/08/21	21-5	588332		120442 EMILY SMALL		194.01	.00	1/21 436 MILES	
02/09/21	21-5	588438		107467 CLAUDIA LORENA S		46.72	.00	1/21 105 MILES	
02/09/21	21-5	588407		122531 JESSICA ANN NELS		184.22	.00	1/21 414 MILES	
02/09/21	21-5	588453		107015 PATRICIA ANN SWA		203.81	.00	11/20 458 MILES	
02/09/21	21-5	588440		123077 JAYSON T SPERAN		249.20	.00	1/21 560 MILES	
02/15/21	21-5	588580		115217 ASHLYN BICKWERME		60.07	.00	1/21 135 MILES	
02/15/21	21-5	588567		113505 LINDSEY JUSTISON		77.43	.00	1/21 174 MILES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464  
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SELECTION CRITERIA: ALL  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	02/15/21	21-5		588568	114773 KINSEY ELIZABETH		79.65	.00	1/21 179 MILES	
	02/15/21	21-5		V55618	122954 JONATHAN MICHAEL		164.64	.00	1/21 370 MILES	
	02/15/21	21-5		588569	121158 JOHN WESLEY HURT		169.99	.00	1/21 382 MILES	
	02/24/21	21-5		588746	115402 CAITLIN NEIA REV		99.68	.00	244 MILES 1/4-22	
	02/24/21	21-5		588728	107950 P DERRICK MORGAN		406.72	.00	1/4-29 914 MILES	
	02/26/21	21-5		589037	119073 ANNA MARIA TAYLO		353.33	.00	1/21 794 MILES	
	02/26/21	21-5		588973	123020 JENNIFER MARIE L		198.02	.00	12/20 445 MILES	
TOTAL	TRAVEL AND PER DIEM					50,000.00	12,458.87	.00		37,541.13
54100	COMMUNICATIONS					39,532.00	7,638.30	11,945.00	BEGINNING BALANCE	
	02/08/21	21-5	20210169-01	588473	107545 VERIZON WIRELESS		2,048.08	-2,048.08	821069911-00001 1/21	
TOTAL	COMMUNICATIONS					39,532.00	9,686.38	9,896.92		19,948.70
54110	POSTAGE					4,900.00	2,022.92	.00	BEGINNING BALANCE	
	03/02/21	19-5		21003760			564.99		MAIL ACCRL FEB21	
TOTAL	POSTAGE					4,900.00	2,587.91	.00		2,312.09
54400	LEASE/RENTAL OF EQUIPMENT					4,200.00	1,293.52	1,949.86	BEGINNING BALANCE	
	02/01/21	21-5	20210408-01	V55275	114515 RICOH USA INC		28.23	-28.23	3223349 2/21	
	02/01/21	21-5	20210408-01	V55275	114515 RICOH USA INC		92.76	-92.76	3150962 2/21	
	02/01/21	21-5	20210408-01	V55275	114515 RICOH USA INC		202.39	-202.39	3156970 2/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,200.00	1,616.90	1,626.48		956.62
54401	LEASE/RENTAL OF BUILDING					55,000.00	18,883.32	.00	BEGINNING BALANCE	
	02/01/21	19-5		21003001			4,720.83		CBC FEB 2021 RENT	
TOTAL	LEASE/RENTAL OF BUILDING					55,000.00	23,604.15	.00		31,395.85
54500	INSURANCE					36,050.00	163.73	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					36,050.00	163.73	.00		35,886.27
54600	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 465  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			787.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			787.00	.00	.00		787.00
54602		VEHICLE MAINTENANCE			4,200.00	3,053.48	.00	BEGINNING BALANCE	
	03/05/21	19-5	21003838			327.54		FEB 2021 VEH MAINT	
	03/18/21	21-5	589492	103328 AMAZON.COM		36.04	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE			4,200.00	3,417.06	.00		782.94
54801		SPECIAL EVENTS			5,000.00	14.94	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			5,000.00	14.94	.00		4,985.06
54802		AUDIO/VISUAL PROJECTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AUDIO/VISUAL PROJECTS			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			20,000.00	7,368.15	.00	BEGINNING BALANCE	
	03/18/21	21-5	589492	121039 W B MASON CO INC		32.96	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5	589492	120912 STAPLES ADVANTAG		409.78	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5	589492	120912 STAPLES ADVANTAG		410.65	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5	589492	120912 STAPLES ADVANTAG		21.38	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5	589492	120912 STAPLES ADVANTAG		21.59	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5	589492	120912 STAPLES ADVANTAG		37.49	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5	589492	120912 STAPLES ADVANTAG		45.40	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5	589492	103328 AMAZON.COM		47.38	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5	589492	120912 STAPLES ADVANTAG		58.91	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			20,000.00	8,453.69	.00		11,546.31
55102		SOFTWARE			14,862.00	996.27	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			14,862.00	996.27	.00		13,865.73
55103		COMPUTER SUPPLIES			5,100.00	.00	222.00	BEGINNING BALANCE	

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			-222.00	CHANGE ORDER - 1	
	02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			148.00	CHANGE ORDER - 1	
	02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			74.00	CHANGE ORDER - 1	
	02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
	02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
TOTAL			COMPUTER SUPPLIES			5,100.00	222.00	.00		4,878.00
55200			OPERATING SUPPLIES			30,000.00	6,776.99	.00	BEGINNING BALANCE	
	02/01/21	21-5		588239	13272 VOLUSIA REPORTIN		231.28	.00	COURT COSTS 12/2	
	02/10/21	21-5		588368	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2125 CBD	
	02/10/21	21-5		588367	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2125 CBD	
	02/11/21	21-5		V55346	113558 DATASAVERS OF JA		33.99	.00	RECORDS MANAGEMENT	
	02/15/21	21-5		V55630	104299 LEXIS NEXIS RISK		150.00	.00	1/21 1222594-20210131	
	02/24/21	21-5		588657	112586 CIOX HEALTH LLC		3.70	.00	MED/RECORDS Z CARTER	
	02/24/21	21-5		588679	10158 FDLE		1,932.00	.00	1/21 SVCS 8628	
	03/05/21	19-5		21003840			-235.10		RC CK #588367/368 TO PROJ	
	03/18/21	21-5		589492	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	7112 ST JOHNS COUNTY		30.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	7112 ST JOHNS COUNTY		30.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			30,000.00	9,224.62	.00		20,775.38
55201			GAS, OIL, AND LUBRICANTS			8,715.00	2,039.53	.00	BEGINNING BALANCE	
	02/09/21	21-5		588392	123637 JESSICA MACY		33.47	.00	CLIENT TRANSPORT SC	
	03/05/21	19-5		21003837			597.36	.00	FEB 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			8,715.00	2,670.36	.00		6,044.64
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	1,037.50	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
02/25/21	21-5		588678	106922 FAMILY SUPPORT S		530.00	.00	K. MCGRAW 11/23-1/25	
03/18/21	21-5		589492	123173 FSU CENTER FOR A		349.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	123173 FSU CENTER FOR A		8.03	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				11,000.00	1,924.53	.00		9,075.47
55405	DUES AND MEMBERSHIPS				15,731.00	13,400.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				15,731.00	13,400.00	.00		2,331.00
55500	CLIENT SERVICES				528,579.00	93,984.26	.00	BEGINNING BALANCE	
02/01/21	21-5		588235	121618 UNIVERSAL INTERP		120.00	.00	SVCS SA 1/21/21	
02/01/21	21-5		588190	104195 KIDS BRIDGE		7,791.72	.00	12/20 SVCS	
02/09/21	21-5		588443	1450 ST JOHNS COUNTY		105.00	.00	1/21 CLNT BUS PASSES	
02/10/21	21-5		V55371	112783 INTERPRETER SOUR		104.00	.00	SVCS 1/22-AG	
02/10/21	21-5		V55371	112783 INTERPRETER SOUR		104.00	.00	SVCS 1/27-JV	
02/10/21	21-5		588393	124709 LESLIE HOWELL		630.00	.00	SVCS 11/20-1/21 V/H	
02/24/21	21-5		V55676	103834 DANIEL MEMORIAL		2,793.60	.00	1/21 593067752001	
02/24/21	21-5		V55654	116622 AGAPE INTERPRETI		90.00	.00	SVC ES 1/22	
02/24/21	21-5		V55689	112783 INTERPRETER SOUR		104.00	.00	2/2 SVCS CM	
02/24/21	21-5		V55689	112783 INTERPRETER SOUR		104.00	.00	SVCS JV 2/3	
02/24/21	21-5		V55672	104151 CHILDREN'S HOME		405.00	.00	1/4-1/25 1/21 SVCS	
03/05/21	19-5		21003840			235.10	.00	RC CK #588367/368 TO PROJ	
03/18/21	21-5		589492	121112 WALMART		339.30	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	10855 WINN DIXIE STORE		4.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES				528,579.00	106,940.97	.00		421,638.03
55501	CLIENT CLOTHING				16,500.00	400.00	.00	BEGINNING BALANCE	
03/03/21	21-5		588803	124766 BRIDGET LEE DZIE		50.00	.00	100072 2/16-16/21 AS	
TOTAL	CLIENT CLOTHING				16,500.00	450.00	.00		16,050.00
55504	CLIENT MEDICAL				125,000.00	31,758.15	.00	BEGINNING BALANCE	
02/01/21	21-5		588149	9543 COMMUNITY BEHAVI		70.00	.00	THERAPY 12/8 CM/DD	
02/10/21	21-5		588305	106511 CARESPOT OF JACK		215.00	.00	12/20 SVCS	
02/11/21	21-5		588445	121972 STACEY MAK LCSW		130.00	.00	THERAPY CVK 1/28	
02/11/21	21-5		588445	121972 STACEY MAK LCSW		130.00	.00	THERAPY JM 1/26	

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FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504										
					(cont'd)					
	02/11/21	21-5		588445	121972 STACEY MAK LCSW		130.00	.00	THERAPY EZ 1/30	
	02/11/21	21-5		588445	121972 STACEY MAK LCSW		130.00	.00	THERAPY CT 1/29	
	02/15/21	21-5		588579	121972 STACEY MAK LCSW		130.00	.00	MM 2/3 POST ADOPTIVE	
	02/15/21	21-5		V55640	118720 STAPLETON CONSUL		190.00	.00	1/21 SVCS KB	
	02/15/21	21-5		588590	105221 PHILIP R YATES P		550.00	.00	06292020 HENDERSON	
	02/15/21	21-5		588590	105221 PHILIP R YATES P		550.00	.00	06292020 CARTER	
	02/15/21	21-5		588590	105221 PHILIP R YATES P		550.00	.00	KORMAN 08122020	
	02/18/21	21-5		588560	124740 FOUNDATIONS PEDI		185.00	.00	12/29 JC EVALUATION	
	02/18/21	21-5		588560	124740 FOUNDATIONS PEDI		1,115.00	.00	1/20 JC TESTING	
	02/24/21	21-5		588655	104151 CHILDREN'S HOME		219.96	.00	1/21 SVCS NF	
	02/24/21	21-5		V55728	6948 ST JOHNS BIOMEDI		4,637.00	.00	1/21 LAB SVCS	
	02/24/21	21-5		588764	121972 STACEY MAK LCSW		130.00	.00	CVK 2/4 SVCS	
	02/24/21	21-5		588764	121972 STACEY MAK LCSW		130.00	.00	2/5 SVCS KT	
	02/24/21	21-5		588764	121972 STACEY MAK LCSW		130.00	.00	SVCS GS 2/4	
	02/24/21	21-5		V55696	13243 LABORATORY CORP		386.10	.00	84892583 SVCS 1/21	
	02/25/21	21-5		588682	112224 FIRST COAST BEHA		65.00	.00	SVCS 1/21 BM	
	02/25/21	21-5		588682	112224 FIRST COAST BEHA		65.00	.00	SVCS 1/21 BM	
	02/25/21	21-5		588682	112224 FIRST COAST BEHA		65.00	.00	SVCS 1/21 BM	
	02/25/21	21-5		588764	121972 STACEY MAK LCSW		130.00	.00	POST-ADOPT GS 2/12	
	02/25/21	21-5		588764	121972 STACEY MAK LCSW		130.00	.00	POST-ADOPT GS 2/13	
	02/25/21	21-5		588764	121972 STACEY MAK LCSW		130.00	.00	POST-ADOPT E&O Z 2/13	
	02/25/21	21-5		588764	121972 STACEY MAK LCSW		130.00	.00	POST-ADOPT KT 2/12	
	02/25/21	21-5		588764	121972 STACEY MAK LCSW		130.00	.00	POST-ADOPT JM 2/5	
	02/25/21	21-5		588764	121972 STACEY MAK LCSW		130.00	.00	POST-ADOPT JM 2/12	
	02/25/21	21-5		588764	121972 STACEY MAK LCSW		130.00	.00	POST-ADOPT 2/10 BM	
	03/18/21	21-5		589492	101448 FLORIDA STATE UN		349.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT MEDICAL				125,000.00	42,920.21	.00		82,079.79
55511						435,000.00	224,324.24	.00	BEGINNING BALANCE	
	02/03/21	20-5		587384	121252 ANA SEQUEIRA		-1,240.00	.00	100392 12/1-31/20 EW	
	02/24/21	21-5		588651	123514 LINDSAY N BUTLER		-93.69	.00	1/21 RC,RC 107978935	
	02/24/21	21-5		588651	123514 LINDSAY N BUTLER		-93.69	.00	1/21 LC,LC 106045098	
	02/24/21	21-5		588651	123514 LINDSAY N BUTLER		484.06	.00	1/21 LC,LC 106045098	
	02/24/21	21-5		588651	123514 LINDSAY N BUTLER		484.06	.00	1/21 RC,RC 107978935	
	03/03/21	21-5		V55784	116967 KIMBERLY IRENE M		-148.30	.00	100424 1/25-31/21 SIM	
	03/03/21	21-5		V55775	120807 KATHERINE MOORE		-48.05	.00	100424 1/29-31/21 JSM	
	03/03/21	21-5		V55775	120807 KATHERINE MOORE		-48.05	.00	100424 1/29-31/21 TSM	
	03/03/21	21-5		588825	124514 KINSEY W REYNARD		17.29	.00	100360 2/1-1/21 RBE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE (cont'd)									
	03/03/21	21-5		V55785	123146 REAGAN MAHLON MC		333.00	.00	6883 2/1-28/21 DNT	
	03/03/21	21-5		588805	124769 TIMOTHY GRAY FOR		333.00	.00	6883 2/1-28/21 AR	
	03/03/21	21-5		V55792	122942 REGINA R RAMOS		333.00	.00	6883 2/1-28/21 EMH	
	03/03/21	21-5		V55792	122942 REGINA R RAMOS		333.00	.00	6883 2/1-28/21 MH	
	03/03/21	21-5		V55792	122942 REGINA R RAMOS		333.00	.00	6883 2/1-28/21 CH	
	03/03/21	21-5		V55769	124023 SHARON DURHAM		333.00	.00	6883 2/1-28/21 BEM	
	03/03/21	21-5		V55794	124159 SOL MARIE RIVERA		333.00	.00	6883 2/1-28/21 HTW	
	03/03/21	21-5		V55794	124159 SOL MARIE RIVERA		333.00	.00	6883 2/1-28/21 MR	
	03/03/21	21-5		588828	124671 STARLA SLEAP		333.00	.00	6883 2/1-28/21 LCS	
	03/03/21	21-5		V55756	123486 LAURA Y ADAMS		333.00	.00	6883 2/1-28/21 SEA	
	03/03/21	21-5		V55757	123507 FANNY AGAN		333.00	.00	6883 2/1-28/21 AMR	
	03/03/21	21-5		V55793	123788 MARK B RANDOLPH		333.00	.00	6883 2/1-28/21 NR	
	03/03/21	21-5		V55791	123740 MARSHA L POMAR		333.00	.00	6883 2/1-28/21 ST	
	03/03/21	21-5		588802	124024 MICHELE DENNIS		333.00	.00	6883 2/1-28/21 TW	
	03/03/21	21-5		V55780	123797 RUTH JOSEY		333.00	.00	6883 2/1-28/21 AEB	
	03/03/21	21-5		588794	123209 SHERI L BELL		333.00	.00	6883 2/1-28/21 KK	
	03/03/21	21-5		588794	123209 SHERI L BELL		333.00	.00	6883 2/1-28/21 LRK	
	03/03/21	21-5		588794	123209 SHERI L BELL		333.00	.00	6883 2/1-28/21 TAK	
	03/03/21	21-5		V55762	124508 VERA BYRD		333.00	.00	6883 2/1-28/21 ICO	
	03/03/21	21-5		V55762	124508 VERA BYRD		333.00	.00	6883 2/1-28/21 MO	
	03/03/21	21-5		V55756	123486 LAURA Y ADAMS		333.00	.00	6883 2/1-28/21 JB	
	03/03/21	21-5		V55768	123799 ROBERT DRACH		333.00	.00	6883 2/1-28/21 DJR	
	03/03/21	21-5		V55768	123799 ROBERT DRACH		333.00	.00	6883 2/1-28/21 KOR	
	03/03/21	21-5		V55777	124149 ROBERT HUBERT		333.00	.00	6883 2/1-28/21 RH	
	03/03/21	21-5		V55803	123004 REBECCA H YANNI		333.00	.00	6883 2/1-28/21 HY	
	03/03/21	21-5		V55803	123004 REBECCA H YANNI		333.00	.00	6883 2/1-28/21 IY	
	03/03/21	21-5		V55780	123797 RUTH JOSEY		333.00	.00	6883 2/1-28/21 RTB	
	03/03/21	21-5		588805	124769 TIMOTHY GRAY FOR		333.00	.00	6883 2/1-28/21 MS	
	03/03/21	21-5		V55795	123718 JENNIFER L. SANT		333.00	.00	6883 2/1-28/21 CND	
	03/03/21	21-5		V55781	123150 KIMBERLY KIRBY		333.00	.00	6883 2/1-28/21 GDH	
	03/03/21	21-5		V55765	124162 ANGELA E COLEMAN		333.00	.00	6883 2/1-28/21 KDB	
	03/03/21	21-5		V55801	123661 EDMUND W. TURNER		333.00	.00	6883 2/1-28/21 BLT	
	03/03/21	21-5		V55801	123661 EDMUND W. TURNER		333.00	.00	6883 2/1-28/21 CTT	
	03/03/21	21-5		V55767	123511 ERIN DAVIS		333.00	.00	6883 2/1-28/21 AAH	
	03/03/21	21-5		V55767	123511 ERIN DAVIS		333.00	.00	6883 2/1-28/21 ADH	
	03/03/21	21-5		V55772	123633 SHARON FROEHLICH		333.00	.00	6883 2/1-28/21 BDH	
	03/03/21	21-5		588814	123819 SHIRLEY JOHNSON		390.00	.00	100296 2/1-3/21 JM	
	03/03/21	21-5		588822	123153 KATHUISKA OR JO		428.03	.00	100328 2/10-28/21 TL	
	03/03/21	21-5		588813	117117 BELINDA JAMES		473.09	.00	100296 2/1-21/21 DG	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471  
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SELECTION CRITERIA: ALL  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE (cont'd)									
	03/03/21	21-5		V55787	121144 KARA KAY AND JAM		484.06	.00	100360 2/1-28/21 SNB	
	03/03/21	21-5		588799	119992 KERRY CONOVER		484.06	.00	100360 2/1-28/21 ODH	
	03/03/21	21-5		V55784	116967 KIMBERLY IRENE M		484.06	.00	100360 2/1-28/21 RMS	
	03/03/21	21-5		V55784	116967 KIMBERLY IRENE M		484.06	.00	100360 2/1-28/21 NS	
	03/03/21	21-5		V55798	123147 DEBRA A SHEETS		484.06	.00	100360 2/1-28/21 RH	
	03/03/21	21-5		588806	123790 JAMIE GARCIA		484.06	.00	100360 2/1-28/21 DK	
	03/03/21	21-5		V55778	121977 TRUDY CATHERINE		484.06	.00	100360 2/1-28/21 CAH	
	03/03/21	21-5		V55778	121977 TRUDY CATHERINE		484.06	.00	100360 2/1-28/21 CM	
	03/03/21	21-5		588807	124517 JENNA L GONZALEZ		484.06	.00	100360 2/1-28/21 JV	
	03/03/21	21-5		588797	123515 RACINE COLEMAN		484.06	.00	100360 2/1-28/21 JLS	
	03/03/21	21-5		588816	122130 NATALIE T KESSLE		484.06	.00	100360 2/1-28/21 RRH	
	03/03/21	21-5		V55776	123149 STACEE SUZANNE H		484.06	.00	100360 2/1-28/21 KC	
	03/03/21	21-5		V55786	124146 JACQUELINE ANN M		484.06	.00	100360 2/1-28/21 SJB	
	03/03/21	21-5		V55786	124146 JACQUELINE ANN M		484.06	.00	100360 2/1-28/21 TTB	
	03/03/21	21-5		588806	123790 JAMIE GARCIA		484.06	.00	100360 2/1-28/21 CK	
	03/03/21	21-5		588823	124500 MISTY M PRYCE		484.06	.00	100360 2/1-28/21 LCF	
	03/03/21	21-5		588826	122393 CARLOTTA RYAN		484.06	.00	100360 2/1-28/21 LZ	
	03/03/21	21-5		588801	123003 CARRIE DEAN		484.06	.00	100360 2/1-28/21 JW	
	03/03/21	21-5		588820	122876 ANGELA J MCCUTCH		484.06	.00	100360 2/1-28/21 AQS	
	03/03/21	21-5		588820	122876 ANGELA J MCCUTCH		484.06	.00	100360 2/1-28/21 AQS	
	03/03/21	21-5		V55770	119124 BETHANY FORBES		484.06	.00	100360 2/1-28/21 AJC	
	03/03/21	21-5		588810	120405 BRADFORD SLADE H		484.06	.00	100360 2/1-28/21 AHC	
	03/03/21	21-5		588810	120405 BRADFORD SLADE H		484.06	.00	100360 2/1-28/21 OC	
	03/03/21	21-5		588810	120405 BRADFORD SLADE H		484.06	.00	100360 2/1-28/21 VC	
	03/03/21	21-5		588810	120405 BRADFORD SLADE H		484.06	.00	100360 2/1-28/21 KC	
	03/03/21	21-5		588804	122280 EVANGELINE DANEI		484.06	.00	100360 2/1-28/21 TB	
	03/03/21	21-5		588808	122394 ANNE MARIE HADDO		484.06	.00	100360 2/1-28/21 HRM	
	03/03/21	21-5		V55783	124672 APRIL MATOS		484.06	.00	100360 2/1-28/21 AV	
	03/03/21	21-5		V55763	122395 AMANDIA FAYE CAR		484.06	.00	100360 2/1-28/21 KDB	
	03/03/21	21-5		V55763	122395 AMANDIA FAYE CAR		484.06	.00	100360 2/1-28/21 KTB	
	03/03/21	21-5		588824	123002 KRISTINA ANNE RE		484.06	.00	100360 2/1-28/21 CLA	
	03/03/21	21-5		588824	123002 KRISTINA ANNE RE		484.06	.00	100360 2/1-28/21 JA	
	03/03/21	21-5		588800	123517 SHELLY DE LEON		484.06	.00	100360 2/1-28/21 CGB	
	03/03/21	21-5		588831	119495 TAMATHA MAE SUTT		486.00	.00	6878 2/1-28/21 EDW	
	03/03/21	21-5		588815	123906 JENNIFER KEENEY		496.46	.00	100424 2/1-28/21 JCG	
	03/03/21	21-5		588799	119992 KERRY CONOVER		496.46	.00	100424 2/1-28/21 JHL	
	03/03/21	21-5		588832	123379 CINDY JO WALKER		496.46	.00	100424 2/1-28/21 TLM	
	03/03/21	21-5		588832	123379 CINDY JO WALKER		496.46	.00	100424 2/1-28/21 JSM	
	03/03/21	21-5		V55775	120807 KATHERINE MOORE		496.46	.00	100424 1/1-31/21 JSM	

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE			(cont'd)						
	03/03/21	21-5		V55775	120807 KATHERINE MOORE		496.46	.00	100424 1/1-31/21 TLM	
	03/03/21	21-5		588799	119992 KERRY CONOVER		496.46	.00	100424 2/1-28/21 HFL	
	03/03/21	21-5		V55802	124513 GIOVANNA L WARDE		496.46	.00	100424 2/1-28/21 JD	
	03/03/21	21-5		588819	123516 MARSHA K MACKEY		496.46	.00	100424 2/1-28/21 SJM	
	03/03/21	21-5		588814	123819 SHIRLEY JOHNSON		520.00	.00	100168 2/4-7/21 JM	
	03/03/21	21-5		588814	123819 SHIRLEY JOHNSON		520.00	.00	100168 1/6-9/21 JM	
	03/03/21	21-5		V55802	124513 GIOVANNA L WARDE		525.06	.00	100392 2/6-28/21 RD	
	03/03/21	21-5		588817	124770 SARAH ELLEN LEE		547.89	.00	100392 2/5-28/21 DJD	
	03/03/21	21-5		V55759	123152 YOLANDA BASCOME		581.09	.00	100296 2/1-28/21 DD	
	03/03/21	21-5		V55790	112126 TIMOTHY & SUZIE		581.09	.00	120392 2/1-28/21 HP	
	03/03/21	21-5		V55760	104111 JAMES AND CONNIE		639.20	.00	100392 2/1-28/21 BG	
	03/03/21	21-5		588814	123819 SHIRLEY JOHNSON		650.00	.00	100168 1/15-19/21 JM	
	03/03/21	21-5		588793	104074 BAPTIST HOME		656.60	.00	4865 2/1-28/21 AHC	
	03/03/21	21-5		588793	104074 BAPTIST HOME		656.60	.00	4865 2/1-28/21 KC	
	03/03/21	21-5		588793	104074 BAPTIST HOME		656.60	.00	4865 2/1-28/21 OC	
	03/03/21	21-5		588793	104074 BAPTIST HOME		656.60	.00	4865 2/1-28/21 VC	
	03/03/21	21-5		588793	104074 BAPTIST HOME		656.60	.00	4865 2/1-28/21 RD	
	03/03/21	21-5		588793	104074 BAPTIST HOME		656.60	.00	4865 2/1-28/21 JD	
	03/03/21	21-5		588821	122874 SHAHARA PADILLA		750.00	.00	100392 2/19-28/21 EO	
	03/03/21	21-5		588795	116789 LINDA M BOLGER		945.00	.00	100392 2/8-28/21 MD	
	03/03/21	21-5		588814	123819 SHIRLEY JOHNSON		1,040.00	.00	100296 2/8-15/21 JM	
	03/03/21	21-5		588821	122874 SHAHARA PADILLA		1,275.00	.00	100392 2/1-17/21 EO	
	03/03/21	21-5		588796	124025 NECIA A CARROLL		1,400.00	.00	100392 2/1-28/21 GAS	
TOTAL	FAMILY FOSTER CARE					435,000.00	280,225.76	.00		154,774.24
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTIAL GROUP CARE					522,330.00	189,100.86	.00	BEGINNING BALANCE	
	03/03/21	21-5		V55788	119812 NEW HEAVEN DOMIN		350.00	.00	100584 2/1-2/21 MD	
	03/03/21	21-5		V55804	14071 YOUTH CRISIS CEN		516.00	.00	100616 12/16-17/20 RAM	
	03/03/21	21-5		588830	123789 SUNRISE COMMUNIT		583.42	.00	100552 2/1-28/21 TM	
	03/03/21	21-5		V55797	123636 SEAMARK RANCH, I		1,120.00	.00	100584 2/1-28/21 PMB	
	03/03/21	21-5		V55797	123636 SEAMARK RANCH, I		1,120.00	.00	100584 2/1-28/21 SRB	
	03/03/21	21-5		V55800	104061 ST AUGUSTINE YOU		3,585.00	.00	100584 2/1-20/21 KMJ	
	03/03/21	21-5		V55788	119812 NEW HEAVEN DOMIN		3,800.00	.00	100584 2/10-28/21 AAK	
	03/03/21	21-5		V55800	104061 ST AUGUSTINE YOU		5,019.00	.00	100584 2/1-28/21 AT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/17/21	21-5		V55564	119862 JESSICA L PYCRAF		417.00	.00	102280 2/1-28/21 ALP	
02/17/21	21-5		V55564	119862 JESSICA L PYCRAF		417.00	.00	102280 2/1-28/21 OP	
02/17/21	21-5		V55522	115431 BONNIE J JOHNSON		417.00	.00	102280 2/1-28/21 RSJ	
02/17/21	21-5		V55522	115431 BONNIE J JOHNSON		417.00	.00	102280 2/1-28/21 KJ	
02/17/21	21-5		V55524	118694 KAREN W JONES		417.00	.00	102280 2/1-28/21 NHJ	
02/17/21	21-5		V55529	114851 KATHERINE G KELL		417.00	.00	102280 2/1-28/21 MWK	
02/17/21	21-5		V55529	114851 KATHERINE G KELL		417.00	.00	102280 2/1-28/21 NBK	
02/17/21	21-5		588494	115543 JENNIFER LEIGH J		417.00	.00	102280 2/1-28/21 ABJ	
02/17/21	21-5		V55456	123903 JEROME CHAMBERS		417.00	.00	102280 2/1-28/21 JNC	
02/17/21	21-5		V55478	111259 ROSANNE AND JAME		417.00	.00	102280 2/1-28/21 CD	
02/17/21	21-5		V55529	114851 KATHERINE G KELL		417.00	.00	102280 2/1-28/21 LTK	
02/17/21	21-5		V55530	108228 CHEVALA KOONCE		417.00	.00	102280 2/1-28/21 ZMD	
02/17/21	21-5		588483	121655 LAURA A COLLINS		417.00	.00	102280 2/1-28/21 ZIW	
02/17/21	21-5		V55559	118480 FRANKIE F PAMIES		417.00	.00	102280 2/1-28/21 RFC	
02/17/21	21-5		588515	113652 PATSY & ROBERT S		417.00	.00	102280 2/1-28/21 LLS	
02/17/21	21-5		V55562	109136 KATHLEEN AND GER		417.00	.00	102280 2/1-28/21 WP	
02/17/21	21-5		V55562	109136 KATHLEEN AND GER		417.00	.00	102280 2/1-28/21 CP	
02/17/21	21-5		V55562	109136 KATHLEEN AND GER		417.00	.00	102280 2/1-28/21 CAP	
02/17/21	21-5		588498	119643 PHYLLIS A HYDES		417.00	.00	102280 2/1-28/21 BJH	
02/17/21	21-5		588498	119643 PHYLLIS A HYDES		417.00	.00	102280 2/1-28/21 ZWH	
02/17/21	21-5		V55546	116104 MEREDITH G MASIA		417.00	.00	102280 2/1-28/21 JCM	
02/17/21	21-5		V55546	116104 MEREDITH G MASIA		417.00	.00	102280 2/1-28/21 LRM	
02/17/21	21-5		V55586	114273 DONNA L & KEITH		417.00	.00	102280 2/1-28/21 DES	
02/17/21	21-5		588490	115302 STEFANIE J HALL		417.00	.00	102280 2/1-28/21 BAH	
02/17/21	21-5		V55499	114608 ERIN S GIBSON		417.00	.00	102280 2/1-28/21 AB	
02/17/21	21-5		V55576	121832 DENISE LORENE SC		417.00	.00	102280 2/1-28/21 JS	
02/17/21	21-5		V55571	123012 BRENDA ROBERSON		417.00	.00	102280 2/1-28/21 AKR	
02/17/21	21-5		V55571	123012 BRENDA ROBERSON		417.00	.00	102280 2/1-28/21 TTR	
02/17/21	21-5		588519	123904 BRENDA SUE TAYLO		417.00	.00	102280 2/1-28/21 TJJ	
02/17/21	21-5		V55445	118436 ELIZABETH L & JA		417.00	.00	102280 2/1-28/21 AJB	
02/17/21	21-5		V55448	113734 ATLEE A & JEANET		417.00	.00	102280 2/1-28/21 TFB	
02/17/21	21-5		V55561	115640 JANELLE D AND MI		417.00	.00	102280 2/1-28/21 KL	
02/17/21	21-5		588525	114667 THOMAS WILLIAMS		417.00	.00	102280 2/1-28/21 NAW	
02/17/21	21-5		V55602	114379 MICHAEL AND KADI		417.00	.00	102280 2/1-28/21 CRW	
02/17/21	21-5		V55604	105766 JUDY WILLIAMS		417.00	.00	102280 2/1-28/21 KW	
02/17/21	21-5		V55576	121832 DENISE LORENE SC		417.00	.00	102280 2/1-28/21 HS	
02/17/21	21-5		V55433	121800 PENNY AND ANTHON		417.00	.00	102280 2/1-28/21 JMC	
02/17/21	21-5		V55433	121800 PENNY AND ANTHON		417.00	.00	102280 2/1-28/21 DC	
02/17/21	21-5		V55563	114854 MARTHA AND CRIST		417.00	.00	102280 2/1-28/21 CSP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475  
AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/17/21	21-5		V55563	114854 MARTHA AND CRIST		417.00	.00	102280 2/1-28/21 GAP	
02/17/21	21-5		V55559	118480 FRANKIE F PAMIES		417.00	.00	102280 2/1-28/21 AFP	
02/17/21	21-5		V55489	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/21 CRE	
02/17/21	21-5		V55489	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/21 LCE	
02/17/21	21-5		V55489	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/21 HE	
02/17/21	21-5		V55489	122133 SARA REGISTER ES		417.00	.00	102280 2/1-28/21 KE	
02/17/21	21-5		V55473	121464 SHARAE CULLAR		417.00	.00	102280 2/1-28/21 SC	
02/17/21	21-5		588497	119395 SHAUNA LANIER		417.00	.00	102280 2/1-28/21 TS	
02/17/21	21-5		588497	119395 SHAUNA LANIER		417.00	.00	102280 2/1-28/21 MS	
02/17/21	21-5		V55486	123907 SHAWNA ANN DRIGG		417.00	.00	102280 2/1-28/21 MD	
02/17/21	21-5		V55540	119823 TAMEKA LEWIS MAD		417.00	.00	102280 2/1-28/21 DLL	
02/17/21	21-5		V55540	119823 TAMEKA LEWIS MAD		417.00	.00	102280 2/1-28/21 XDL	
02/17/21	21-5		588523	121467 TAMMY ANN VAUGHN		417.00	.00	102280 2/1-28/21 BAT	
02/17/21	21-5		588523	121467 TAMMY ANN VAUGHN		417.00	.00	102280 2/1-28/21 BLY	
02/17/21	21-5		V55593	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-28/21 DLT	
02/17/21	21-5		V55593	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-28/21 TLT	
02/17/21	21-5		V55593	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-28/21 ACT	
02/17/21	21-5		V55579	119391 THELMA CREWS SIN		417.00	.00	102280 2/1-28/21 AJC	
02/17/21	21-5		588508	111857 WILLIAM PITZALIS		417.00	.00	102280 2/1-28/21 A-P	
02/17/21	21-5		V55461	122392 BRANDON DEVAUGHN		417.00	.00	102280 2/1-28/21 JHM	
02/17/21	21-5		V55466	118634 KYMBERLY AND STU		417.00	.00	102280 2/1-28/21 JDM	
02/17/21	21-5		V55466	118634 KYMBERLY AND STU		417.00	.00	102280 2/1-28/21 CDM	
02/17/21	21-5		V55492	116620 MONICA FLOYD-COX		417.00	.00	102280 2/1-28/21 AJC	
02/17/21	21-5		V55536	118096 CRYSTAL & DARREN		417.00	.00	102280 2/1-28/21 WKL	
02/17/21	21-5		V55508	119776 CYNTHIA J HALSTE		417.00	.00	102280 2/1-28/21 JIC	
02/17/21	21-5		V55598	119516 CYNTHIA GABRIELL		417.00	.00	102280 2/1-28/21 DGC	
02/17/21	21-5		V55449	111038 KATHRYN & DAVID		417.00	.00	102280 2/1-28/21 JMC	
02/17/21	21-5		V55572	119929 DONNA ROLLISON		417.00	.00	102280 2/1-28/21 ESR	
02/17/21	21-5		588524	121654 DONNA MARIE WIGG		417.00	.00	102280 2/1-28/21 BBT	
02/17/21	21-5		V55537	123329 DUSTIN D LOCKE		417.00	.00	102280 2/1-28/21 AML	
02/17/21	21-5		V55476	112932 DANNY & TAMERA D		417.00	.00	102280 2/1-28/21 DTD	
02/17/21	21-5		588496	115044 CARLTON R AND DE		417.00	.00	102280 2/1-28/21 KLK	
02/17/21	21-5		588501	121657 DEBORAH LOUISE M		417.00	.00	102280 2/1-28/21 DGM	
02/17/21	21-5		V55478	111259 ROSANNE AND JAME		417.00	.00	102280 2/1-28/21 SD	
02/17/21	21-5		V55478	111259 ROSANNE AND JAME		417.00	.00	102280 2/1-28/21 ND	
02/17/21	21-5		V55505	111955 ANGELA AND STEPH		417.00	.00	102280 2/1-28/21 KLG	
02/17/21	21-5		V55511	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-28/21 CWH	
02/17/21	21-5		V55520	119079 LANORA L JAMES		417.00	.00	102280 2/1-28/21 CRJ	
02/17/21	21-5		588495	123326 JAMIE KEEN ALFOR		417.00	.00	102280 2/1-28/21 JDK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/17/21	21-5		V55573	120024 JANET MARIE SAMF		417.00	.00	102280 2/1-28/21 CRS	
02/17/21	21-5		V55573	120024 JANET MARIE SAMF		417.00	.00	102280 2/1-28/21 JOS	
02/17/21	21-5		588485	120681 JANICE K FORSON		417.00	.00	102280 2/1-28/21 KLF	
02/17/21	21-5		588485	120681 JANICE K FORSON		417.00	.00	102280 2/1-28/21 SMF	
02/17/21	21-5		V55534	122902 JEANMARIE LEDOUX		417.00	.00	102280 2/1-28/21 LJL	
02/17/21	21-5		588481	121463 ZAK AND JENNIFER		417.00	.00	102280 2/1-28/21 DJG	
02/17/21	21-5		V55570	121833 KATHLEEN NENNI R		417.00	.00	102280 2/1-28/21 HGR	
02/17/21	21-5		588514	123675 KIM RUGGLES		417.00	.00	102280 2/1-28/21 MTS	
02/17/21	21-5		V55444	119392 KIMBERLY DAWN BR		417.00	.00	102280 2/1-28/21 CAW	
02/17/21	21-5		V55526	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-28/21 AEK	
02/17/21	21-5		V55526	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-28/21 DLK	
02/17/21	21-5		V55526	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-28/21 BJK	
02/17/21	21-5		V55524	118694 KAREN W JONES		417.00	.00	102280 2/1-28/21 JSJ	
02/17/21	21-5		588499	121559 LAWRENCE DANIEL		417.00	.00	102280 2/1-28/21 SL	
02/17/21	21-5		V55538	112933 BILLIE S LOCKEY		417.00	.00	102280 2/1-28/21 SL	
02/17/21	21-5		V55545	121140 MANUEL ANTONIO M		417.00	.00	102280 2/1-28/21 IMM	
02/17/21	21-5		V55497	119908 MARGARET GALLIGA		417.00	.00	102280 2/1-28/21 JFP	
02/17/21	21-5		V55547	113555 ELIZABETH MASTER		417.00	.00	102280 2/1-28/21 KPT	
02/17/21	21-5		V55603	119238 MELISSA ANN WHIT		417.00	.00	102280 2/1-28/21 ALW	
02/17/21	21-5		V55569	115637 ROBERT AND PATRI		417.00	.00	102280 2/1-28/21 LR	
02/17/21	21-5		V55494	119585 JENNIFER L FORES		417.00	.00	102280 2/1-28/21 PM	
02/17/21	21-5		V55494	119585 JENNIFER L FORES		417.00	.00	102280 2/1-28/21 SLM	
02/17/21	21-5		V55560	122574 ROBERT C PARKER		417.00	.00	102280 2/1-28/21 FAP	
02/17/21	21-5		V55584	117643 RODNEY FRANK SOL		417.00	.00	102280 2/1-28/21 PRS	
02/17/21	21-5		588511	119952 REBECCA AND CHAD		417.00	.00	102280 2/1-28/21 ESR	
02/17/21	21-5		V55578	115527 SUSAN SHEPLER		417.00	.00	102280 2/1-28/21 GGS	
02/17/21	21-5		V55451	122072 VALARIE ANN CARE		417.00	.00	102280 2/1-28/21 KDC	
02/17/21	21-5		V55599	115432 IRAIDA VAZQUEZ		417.00	.00	102280 2/1-28/21 HTW	
02/17/21	21-5		V55599	115432 IRAIDA VAZQUEZ		417.00	.00	102280 2/1-28/21 MR	
02/17/21	21-5		V55506	120557 VICKI B HAGLER		417.00	.00	102280 2/1-28/21 JLH	
02/17/21	21-5		V55506	120557 VICKI B HAGLER		417.00	.00	102280 2/1-28/21 BSH	
02/17/21	21-5		588521	109851 GABRIELA AND ROB		417.00	.00	102280 2/1-28/21 ACV	
02/17/21	21-5		588517	124240 APRIL SHERMAN		417.00	.00	102280 2/1-28/21 ASS	
02/17/21	21-5		V55510	118642 ARIEL YVONNE HEA		417.00	.00	102280 2/1-28/21 KAS	
02/17/21	21-5		V55436	122567 BARBARA AND JOSE		417.00	.00	102280 2/1-28/21 NDI	
02/17/21	21-5		V55493	119124 BETHANY FORBES		417.00	.00	102280 2/1-28/21 AJF	
02/17/21	21-5		V55512	123073 BENJAMIN J HIRSC		417.00	.00	102280 2/1-28/21 ONH	
02/17/21	21-5		V55439	117327 KIMBERLY R BILLS		417.00	.00	102280 2/1-28/21 KAR	
02/17/21	21-5		588477	116751 SARAH ELIZABETH		417.00	.00	102280 2/1-28/21 MMW	

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/17/21	21-5		V55567	117511 BRENDA M RAY		417.00	.00	102280 2/1-28/21 BT	
02/17/21	21-5		V55509	122474 SHIRLEY A HAZEL		417.00	.00	102280 2/1-28/21 AKH	
02/17/21	21-5		V55585	111957 ANDREA AND BRIAN		417.00	.00	102280 2/1-28/21 CMS	
02/17/21	21-5		V55585	111957 ANDREA AND BRIAN		417.00	.00	102280 2/1-28/21 SLW	
02/17/21	21-5		V55594	119863 STACY N THATCHER		417.00	.00	102280 2/1-28/21 ET	
02/17/21	21-5		588500	121468 CHRIS HOWELL MAR		417.00	.00	102280 2/1-28/21 LAM	
02/17/21	21-5		V55581	120022 CIERRA D SMALL		417.00	.00	102280 2/1-28/21 LMG	
02/17/21	21-5		V55459	114609 TRACY CLARK		417.00	.00	102280 2/1-28/21 LC	
02/17/21	21-5		V55557	113890 JENNIFER NORRIS		417.00	.00	102280 2/1-28/21 DMN	
02/17/21	21-5		V55432	117595 OLGA LUNA AHMAD		417.00	.00	102280 2/1-28/21 DAA	
02/17/21	21-5		V55531	123197 LATOYA L JONES		417.00	.00	102280 2/1-28/21 DDJ	
02/17/21	21-5		V55531	123197 LATOYA L JONES		417.00	.00	102280 2/1-28/21 JDJ	
02/17/21	21-5		588499	121559 LAWRENCE DANIEL		417.00	.00	102280 2/1-28/21 JDL	
02/17/21	21-5		V55504	120560 MICHELLE GRIFFIT		417.00	.00	102280 2/1-28/21 LG	
02/17/21	21-5		V55507	119642 NINA ANN HALL		417.00	.00	102280 2/1-28/21 LAH	
02/17/21	21-5		V55472	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-28/21 TNC	
02/17/21	21-5		V55472	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-28/21 DAC	
02/17/21	21-5		V55472	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-28/21 DJC	
02/17/21	21-5		V55529	114851 KATHERINE G KELL		417.00	.00	102280 2/1-28/21 CLK	
02/17/21	21-5		V55457	116103 LISA CHERNITSKY		417.00	.00	102280 2/1-28/21 AK	
02/17/21	21-5		V55502	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-28/21 KRG	
02/17/21	21-5		V55502	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-28/21 AGG	
02/17/21	21-5		V55502	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-28/21 TBG	
02/17/21	21-5		V55553	118536 YARO AND GINA MI		417.00	.00	102280 2/1-28/21 TM	
02/17/21	21-5		V55517	117548 KACEY LYNN HURLE		417.00	.00	102280 2/1-28/21 ELH	
02/17/21	21-5		V55481	116958 VINCENT AND SUSAN		417.00	.00	102280 2/1-28/21 RPD	
02/17/21	21-5		588479	122710 DERRYL D BROWN		417.00	.00	102280 2/1-28/21 JB	
02/17/21	21-5		588478	121831 DEBRA DESIREE BO		417.00	.00	102280 2/1-28/21 MBB	
02/17/21	21-5		V55479	116039 MICHAEL AND LANA		417.00	.00	102280 2/1-28/21 BSM	
02/17/21	21-5		V55479	116039 MICHAEL AND LANA		417.00	.00	102280 2/1-28/21 ASD	
02/17/21	21-5		V55484	114248 ALEXANDER DIAZ		417.00	.00	102280 2/1-28/21 ALD	
02/17/21	21-5		V55471	117396 DONNA J AND JONA		417.00	.00	102280 2/1-28/21 SAC	
02/17/21	21-5		V55513	119517 FLORENCE HOEFNER		417.00	.00	102280 2/1-28/21 RG	
02/17/21	21-5		V55490	112587 LAURA FARIS		417.00	.00	102280 2/1-28/21 WEB	
02/17/21	21-5		V55491	122071 PATRICIA FARRELL		417.00	.00	102280 2/1-28/21 JTF	
02/17/21	21-5		V55491	122071 PATRICIA FARRELL		417.00	.00	102280 2/1-28/21 EHF	
02/17/21	21-5		V55607	120148 ANNETTE WORDEN		417.00	.00	102280 2/1-28/21 EWW	
02/17/21	21-5		V55601	117513 TIMOTHY E WEST J		417.00	.00	102280 2/1-28/21 NGW	
02/17/21	21-5		588503	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-28/21 BNM	

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FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/17/21	21-5		588503	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-28/21 M-M	
02/17/21	21-5		588503	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-28/21 MEM	
02/17/21	21-5		V55451	122072 VALARIE ANN CARE		417.00	.00	102280 2/1-28/21 NRC	
02/17/21	21-5		588526	110279 PATRICIA WILSON		417.00	.00	102280 2/1-28/21 CW	
02/17/21	21-5		588526	110279 PATRICIA WILSON		417.00	.00	102280 2/1-28/21 CW	
02/17/21	21-5		V55606	113529 SABRINA AND WALT		417.00	.00	102280 2/1-28/21 DLW	
02/17/21	21-5		V55606	113529 SABRINA AND WALT		417.00	.00	102280 2/1-28/21 JOW	
02/17/21	21-5		V55606	113529 SABRINA AND WALT		417.00	.00	102280 2/1-28/21 PFW	
02/17/21	21-5		V55608	115996 ELENI H XYNIDES		417.00	.00	102280 2/1-28/21 NAX	
02/17/21	21-5		V55453	119325 ZEMETRA MADINE C		417.00	.00	102280 2/1-28/21 JVW	
02/17/21	21-5		V55574	114751 AMY SAPP		417.00	.00	102280 2/1-28/21 TT	
02/17/21	21-5		V55568	121465 AUNDIE REED		417.00	.00	102280 2/1-28/21 JLR	
02/17/21	21-5		V55568	121465 AUNDIE REED		417.00	.00	102280 2/1-28/21 SRR	
02/17/21	21-5		V55443	116226 CARMEN M BONILLA		417.00	.00	102280 2/1-28/21 RGB	
02/17/21	21-5		V55462	120377 CAROL ANN COHEN		417.00	.00	102280 2/1-28/21 CMK	
02/17/21	21-5		V55462	120377 CAROL ANN COHEN		417.00	.00	102280 2/1-28/21 CLK	
02/17/21	21-5		V55462	120377 CAROL ANN COHEN		417.00	.00	102280 2/1-28/21 KK	
02/17/21	21-5		V55463	118693 CATHERINE COLLIN		417.00	.00	102280 2/1-28/21 BND	
02/17/21	21-5		V55589	116227 CHARLES & CATHER		417.00	.00	102280 2/1-28/21 EMS	
02/17/21	21-5		V55548	116967 KIMBERLY IRENE M		417.00	.00	102280 2/1-28/21 DA	
02/17/21	21-5		V55544	117474 CRISTINA RAMOS M		417.00	.00	102280 2/1-28/21 IMR	
02/17/21	21-5		V55527	123571 SUSAN GREGORY KA		417.00	.00	102280 2/1-28/21 MNC	
02/17/21	21-5		V55579	119391 THELMA CREWS SIN		417.00	.00	102280 2/1-28/21 CDC	
02/17/21	21-5		V55597	116421 MICHAEL L & NANC		417.00	.00	102280 2/1-28/21 MW	
02/17/21	21-5		V55470	122903 DEBORAH H COSSAN		417.00	.00	102280 2/1-28/21 TDH	
02/17/21	21-5		V55477	118396 SILVIA DECKER		417.00	.00	102280 2/1-28/21 ZRD	
02/17/21	21-5		V55596	122318 ESTHER J THOMPSON		417.00	.00	102280 2/1-28/21 LAT	
02/17/21	21-5		V55528	123327 ELEANOR SHIPP KE		417.00	.00	102280 2/1-28/21 DMS	
02/17/21	21-5		V55487	115690 ROBERT & LAURA L		417.00	.00	102280 2/1-28/21 RAC	
02/17/21	21-5		V55464	113456 FAWN COLLINS		417.00	.00	102280 2/1-28/21 TTC	
02/17/21	21-5		V55513	119517 FLORENCE HOFNER		417.00	.00	102280 2/1-28/21 MYG	
02/17/21	21-5		V55575	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-28/21 BGS	
02/17/21	21-5		V55575	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-28/21 BES	
02/17/21	21-5		V55575	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-28/21 L-S	
02/17/21	21-5		588506	124635 JACOB NEWTON		417.00	.00	102280 2/1-28/21 MN	
02/17/21	21-5		588512	116434 LINDSAY ROSENFEL		417.00	.00	102280 2/1-28/21 JCR	
02/17/21	21-5		V55541	122955 LISA MALVAREZ-BI		417.00	.00	102280 2/1-28/21 CMB	
02/17/21	21-5		V55554	117852 EDIS ANA MILLER		417.00	.00	102280 2/1-28/21 AMM	
02/17/21	21-5		V55446	120559 MARGIE BUFFIN		417.00	.00	102280 2/1-28/21 HGW	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/17/21	21-5		588527	110183 MARK WRIGHT		417.00	.00	102280 2/1-28/21 SHW	
02/17/21	21-5		V55542	111504 RHONDA MARTIN		417.00	.00	102280 2/1-28/21 JJ	
02/17/21	21-5		588502	110867 DONNA & RANDY MC		417.00	.00	102280 2/1-28/21 GBM	
02/17/21	21-5		V55487	115690 ROBERT & LAURA L		417.00	.00	102280 2/1-28/21 RAE	
02/17/21	21-5		V55487	115690 ROBERT & LAURA L		417.00	.00	102280 2/1-28/21 ALE	
02/17/21	21-5		V55595	119916 LAUREN D THIBODE		417.00	.00	102280 2/1-28/21 WMK	
02/17/21	21-5		588489	121036 LESLIE R HALL		417.00	.00	102280 2/1-28/21 CFH	
02/17/21	21-5		V55549	117060 MELANIE ANN MCGU		417.00	.00	102280 2/1-28/21 MM	
02/17/21	21-5		V55504	120560 MICHELLE GRIFFIT		417.00	.00	102280 2/1-28/21 AMG	
02/17/21	21-5		V55566	119078 CHRISTINE M RAHN		417.00	.00	102280 2/1-28/21 QCR	
02/17/21	21-5		V55450	116818 RALPH A CARAVELL		417.00	.00	102280 2/1-28/21 ICC	
02/17/21	21-5		V55495	113622 JEREMY AND MELIS		417.00	.00	102280 2/1-28/21 ARF	
02/17/21	21-5		588504	120370 SARAH MOLINA		417.00	.00	102280 2/1-28/21 JAM	
02/17/21	21-5		V55600	112389 VINCENT & ANNETT		417.00	.00	102280 2/1-28/21 JHW	
02/17/21	21-5		V55600	112389 VINCENT & ANNETT		417.00	.00	102280 2/1-28/21 JTW	
02/17/21	21-5		V55592	109199 KARA SWINEHART		417.00	.00	102280 2/1-28/21 AH	
02/17/21	21-5		588518	119495 TAMATHA MAE SUTT		417.00	.00	102280 2/1-28/21 AKS	
02/17/21	21-5		V55556	119393 TERENCE L MYERS		417.00	.00	102280 2/1-28/21 AJM	
02/17/21	21-5		V55437	112072 TERRIE BECKER		417.00	.00	102280 2/1-28/21 KN	
02/17/21	21-5		588487	124357 TIFFANY GIBBS		417.00	.00	102280 2/1-28/21 MKB	
02/17/21	21-5		V55605	120754 TINA MARIE WILSO		417.00	.00	102280 2/1-28/21 CRW	
02/17/21	21-5		V55605	120754 TINA MARIE WILSO		417.00	.00	102280 2/1-28/21 CAW	
02/17/21	21-5		588513	112121 MARIA & SVETOSLA		417.00	.00	102280 2/1-28/21 SER	
02/17/21	21-5		588510	119920 RUBY RODRIGUEZ		417.00	.00	102280 2/1-28/21 SB	
02/17/21	21-5		588510	119920 RUBY RODRIGUEZ		417.00	.00	102280 2/1-28/21 MR	
02/17/21	21-5		V55440	121263 RICHARD J BIRKET		417.00	.00	102280 2/1-28/21 CEB	
02/17/21	21-5		588509	120147 ROBERT M REARDON		417.00	.00	102280 2/1-28/21 JCR	
02/17/21	21-5		588488	123905 SANDRA GRAYER		417.00	.00	102280 2/1-28/21 AAP	
02/17/21	21-5		V55600	112389 VINCENT & ANNETT		429.00	.00	102280 2/1-28/21 KGW	
02/17/21	21-5		V55600	112389 VINCENT & ANNETT		429.00	.00	102280 2/1-28/21 KGW	
02/17/21	21-5		V55591	111449 SUSAN AND JESSE		429.00	.00	102280 2/1-28/21 SJS	
02/17/21	21-5		V55454	119390 MERRY SUE CASEY		439.30	.00	102280 2/1-28/21 ZAC	
02/17/21	21-5		V55535	114964 MICHELLE AND SAM		439.30	.00	102280 2/1-28/21 KHL	
02/17/21	21-5		V55519	113551 CONSTANCE AND CL		440.00	.00	102280 2/1-28/21 CCJ	
02/17/21	21-5		588522	117200 STEFANIE ANN VAN		448.53	.00	102280 2/1-28/21 ELV	
02/17/21	21-5		588492	119918 DENISE AND JAMES		448.53	.00	102280 2/1-28/21 RWT	
02/17/21	21-5		V55518	119123 JULIE M INMAN		448.53	.00	102280 2/1-28/21 JCI	
02/17/21	21-5		588492	119918 DENISE AND JAMES		448.53	.00	102280 2/1-28/21 RLT	
02/17/21	21-5		V55535	114964 MICHELLE AND SAM		450.00	.00	102280 2/1-28/21 ML	

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PAGE NUMBER: 480  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/17/21	21-5		V55580	116228 ARTHUR SIPPLO II		450.56	.00	102280 2/1-28/21 RD	
02/17/21	21-5		V55580	116228 ARTHUR SIPPLO II		450.56	.00	102280 2/1-28/21 DAS	
02/17/21	21-5		V55458	118799 LISA CHESNEY		450.56	.00	102280 2/1-28/21 MMC	
02/17/21	21-5		V55438	122879 RICHARD HUGO BIE		457.95	.00	102280 2/1-28/21 TAB	
02/17/21	21-5		V55517	117548 KACEY LYNN HURLE		457.95	.00	102280 2/1-28/21 NWH	
02/17/21	21-5		V55485	121801 PAUL WARREN DIXO		457.95	.00	102280 2/1-28/21 OED	
02/17/21	21-5		V55583	120737 WILLIAM & KELLY		457.95	.00	102280 2/1-28/21 CCS	
02/17/21	21-5		V55518	119123 JULIE M INMAN		460.02	.00	102280 2/1-28/21 CAI	
02/17/21	21-5		V55577	118002 JACQUELINE LEA S		466.65	.00	102280 2/1-28/21 GIS	
02/17/21	21-5		V55551	120733 STEPHANIE S MCLE		466.65	.00	102280 2/1-28/21 SIT	
02/17/21	21-5		V55543	120653 VICTORIA MARTIN		466.65	.00	102280 2/1-28/21 ALM	
02/17/21	21-5		V55609	119993 MELISSA JANE ZIM		466.65	.00	102280 2/1-28/21 WJZ	
02/17/21	21-5		V55543	120653 VICTORIA MARTIN		466.65	.00	102280 2/1-28/21 JBM	
02/17/21	21-5		V55543	120653 VICTORIA MARTIN		466.65	.00	102280 2/1-28/21 ENM	
02/17/21	21-5		V55514	120807 KATHERINE MOORE		466.65	.00	102280 2/1-28/21 SGH	
02/17/21	21-5		V55543	120653 VICTORIA MARTIN		466.65	.00	102280 2/1-28/21 AMM	
02/17/21	21-5		V55583	120737 WILLIAM & KELLY		469.68	.00	102280 2/1-28/21 MMS	
02/17/21	21-5		V55485	121801 PAUL WARREN DIXO		469.68	.00	102280 2/1-28/21 VCD	
02/17/21	21-5		V55583	120737 WILLIAM & KELLY		469.68	.00	102280 2/1-28/21 NRS	
02/17/21	21-5		V55435	118263 LYNDSEY BALES		477.38	.00	102280 2/1-28/21 OB	
02/17/21	21-5		V55553	118536 YARO AND GINA MI		477.38	.00	102280 2/1-28/21 BKM	
02/17/21	21-5		V55474	121427 JESSICA DAILEY		477.38	.00	102280 2/1-28/21 CDD	
02/17/21	21-5		588486	121525 SARA NICOLE GAUD		477.38	.00	102280 2/1-28/21 HGR	
02/17/21	21-5		V55543	120653 VICTORIA MARTIN		478.60	.00	102280 2/1-28/21 AMM	
02/17/21	21-5		V55529	114851 KATHERINE G KELL		478.60	.00	102280 2/1-28/21 SWK	
02/17/21	21-5		V55609	119993 MELISSA JANE ZIM		478.60	.00	102280 2/1-28/21 ORZ	
02/17/21	21-5		V55609	119993 MELISSA JANE ZIM		478.60	.00	102280 2/1-28/21 ECZ	
02/17/21	21-5		V55543	120653 VICTORIA MARTIN		478.60	.00	102280 2/1-28/21 JLM	
02/17/21	21-5		V55551	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-28/21 LDT	
02/17/21	21-5		V55551	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-28/21 DNT	
02/17/21	21-5		V55555	124629 ASHLEY V MORWALD		489.61	.00	102692 2/1-28/21 JBT	
02/17/21	21-5		V55552	124636 LINDA MCWILLIAMS		489.61	.00	102280 2/1-28/21 WDH	
02/17/21	21-5		588482	119914 OLIVIA R COLLING		489.61	.00	102280 2/1-28/21 AJC	
02/17/21	21-5		588482	119914 OLIVIA R COLLING		489.61	.00	102280 2/1-28/21 KSC	
02/17/21	21-5		V55465	110010 THELMIRA COLLINS		504.00	.00	102280 2/1-28/21 TAP	
02/17/21	21-5		V55550	114185 ALICIA MCKENZIE		526.00	.00	102280 2/1-28/21 AJM	
02/17/21	21-5		V55565	119081 JUSTINE EVONNE R		527.36	.00	102280 2/1-28/21 HMR	
02/17/21	21-5		V55539	119324 DAVID G LYNCH		527.36	.00	102280 2/1-28/21 RTB	
02/17/21	21-5		V55469	118696 CYNTHIA CORTEZ		527.36	.00	102280 2/1-28/21 AMC	

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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/17/21	21-5		V55566	119078 CHRISTINE M RAHN		527.36	.00	102280 2/1-28/21 JSD	
02/17/21	21-5		V55518	119123 JULIE M INMAN		538.43	.00	102280 2/1-28/21 MII	
02/17/21	21-5		V55518	119123 JULIE M INMAN		538.43	.00	102280 2/1-28/21 MJI	
02/17/21	21-5		V55583	120737 WILLIAM & KELLY		549.74	.00	102280 2/1-28/21 JCS	
02/17/21	21-5		V55529	114851 KATHERINE G KELL		560.19	.00	102280 2/1-28/21 KFK	
02/17/21	21-5		V55523	106081 JOHN R JONES JR		560.19	.00	102280 2/1-28/21 JHL	
02/17/21	21-5		V55552	124636 LINDA MCWILLIAMS		573.07	.00	102280 2/1-28/21 EGH	
02/17/21	21-5		V55460	111954 DARLENE AND LARR		589.00	.00	102280 2/1-28/21 JDC	
02/17/21	21-5		V55460	111954 DARLENE AND LARR		589.00	.00	102280 2/1-28/21 JPC	
02/17/21	21-5		V55460	111954 DARLENE AND LARR		589.00	.00	102280 2/1-28/21 JMC	
02/17/21	21-5		V55460	111954 DARLENE AND LARR		600.00	.00	102280 2/1-28/21 ABC	
02/17/21	21-5		V55509	122474 SHIRLEY A HAZEL		750.00	.00	102280 2/1-28/21 BAG	
02/17/21	21-5		V55472	116772 KANDISE A CROCKE		1,200.00	.00	102280 2/1-28/21 JFC	
02/17/21	21-5		V55475	117397 SHIRLEY AND HENR		1,667.22	.00	102280 2/1-28/21 TLD	
02/17/21	21-5		V55535	114964 MICHELLE AND SAM		1,697.25	.00	102280 2/1-28/21 LRL	
02/17/21	21-5		V55535	114964 MICHELLE AND SAM		1,697.25	.00	102280 2/1-28/21 AGL	
02/17/21	21-5		588522	117200 STEFANIE ANN VAN		1,875.00	.00	102280 2/1-28/21 CPV	
02/17/21	21-5		V55535	114964 MICHELLE AND SAM		2,500.00	.00	102280 2/1-28/21 EGL	
02/17/21	21-5		V55469	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 2/1-28/21 CAC	
02/17/21	21-5		V55467	122131 CANDACE A COOLEY		2,597.19	.00	102280 2/1-28/21 TAC	
02/17/21	21-5		V55503	104739 ARNETT GRIFFIN		295.00	.00	102280 2/1-28/21 KG	
02/17/21	21-5		V55509	122474 SHIRLEY A HAZEL		295.00	.00	102280 2/1-28/21 ELH	
02/17/21	21-5		V55515	104063 DONALD AND MICHE		295.00	.00	102280 2/1-28/21 SJH	
02/17/21	21-5		V55516	107321 RODNEY HOOVER		343.00	.00	102280 2/1-28/21 JDH	
02/17/21	21-5		588493	109200 GREGORY AND LESL		343.00	.00	102280 2/1-28/21 CCH	
02/17/21	21-5		V55488	110142 REBECCA AND DALE		343.00	.00	102280 2/1-28/21 CTE	
02/17/21	21-5		V55488	110142 REBECCA AND DALE		343.00	.00	102280 2/1-28/21 TJE	
02/17/21	21-5		V55488	110142 REBECCA AND DALE		343.00	.00	102280 2/1-28/21 EFE	
02/17/21	21-5		588520	111257 JOHN EDWARD THUR		343.00	.00	102280 2/1-28/21 JT	
02/17/21	21-5		V55434	111397 SABRINA D ANDERS		343.00	.00	102280 2/1-28/21 DMG	
02/17/21	21-5		V55587	106082 KAREN & SCOTT ST		343.00	.00	102280 2/1-28/21 SDS	
02/17/21	21-5		V55496	106981 LINDSEY AND SHER		343.00	.00	102280 2/1-28/21 AWF	
02/17/21	21-5		V55532	106141 MARY AND STAN LA		343.00	.00	102280 2/1-28/21 JTL	
02/17/21	21-5		588572	124723 MATTHEW MARKOVIC		744.66	.00	2/21 ADOPTION SUBSIDY	
02/17/21	21-5		V55444	119392 KIMBERLY DAWN BR		417.00	.00	102280 2/1-28/21 RMW	
02/17/21	21-5		588505	105276 TARA L NELSON		343.00	.00	102280 2/1-28/21 KAN	
02/17/21	21-5		V55482	108209 AMANDA DEANNA DE		343.00	.00	102280 2/1-28/21 MED	
02/17/21	21-5		V55442	111254 SHIRLEY AND MARK		343.00	.00	102280 2/1-28/21 DPB	
02/17/21	21-5		V55455	110641 CYNTHIA R CAUDLE		343.00	.00	102280 2/1-28/21 SRC	

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 EXPENDITURE AUDIT TRAIL

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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)						
02/17/21	21-5		V55447	109829 DALE AND MARNIE		343.00	.00	102280 2/1-28/21 NLB	
02/17/21	21-5		V55447	109829 DALE AND MARNIE		343.00	.00	102280 2/1-28/21 LEB	
02/17/21	21-5		588480	110518 ELIZABETH C CAMP		343.00	.00	102280 2/1-28/21 CWT	
02/17/21	21-5		V55441	109138 STEVEN JOHNSON &		343.00	.00	102280 2/1-28/21 DAJ	
02/17/21	21-5		V55498	104036 GAYLE GARDNER		343.00	.00	102280 2/1-28/21 GLG	
02/17/21	21-5		V55500	107987 ANTHONY AND BARB		343.00	.00	102280 2/1-28/21 RNG	
02/17/21	21-5		V55501	107738 MARY S GRASSO		343.00	.00	102280 2/1-28/21 ZG	
02/17/21	21-5		V55558	109795 JOHN AND STACY O		343.00	.00	102280 2/1-28/21 LGO	
02/17/21	21-5		V55592	109199 KARA SWINEHART		343.00	.00	102280 2/1-28/21 KTB	
02/17/21	21-5		588507	107571 DARLENE FAZIO PA		343.00	.00	102280 2/1-28/21 KJP	
02/17/21	21-5		V55525	124147 REGINA JOSEPH		357.43	.00	102692 2/5-28/21 JS	
02/17/21	21-5		588484	124721 ENDOLYN HALL DAV		372.33	.00	102692 2/4-28/21 LH	
02/17/21	21-5		V55588	117445 ERIN MARIE STEHL		417.00	.00	102280 2/1-28/21 MBS	
02/17/21	21-5		V55588	117445 ERIN MARIE STEHL		417.00	.00	102280 2/1-28/21 LS	
02/17/21	21-5		V55511	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-28/21 KH	
02/17/21	21-5		V55511	116693 N'DEEO AND DARRY		417.00	.00	102280 2/1-28/21 GTH	
02/17/21	21-5		588491	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-28/21 CWH	
02/17/21	21-5		588491	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-28/21 MRH	
02/17/21	21-5		588491	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-28/21 TJH	
02/17/21	21-5		V55590	121656 EILEEN P STRONG		417.00	.00	102280 2/1-28/21 MJS	
02/17/21	21-5		V55590	121656 EILEEN P STRONG		417.00	.00	102280 2/1-28/21 CLS	
02/17/21	21-5		V55468	124068 ELIZABETH ROBERT		417.00	.00	102280 2/1-28/21 AEC	
02/17/21	21-5		V55509	122474 SHIRLEY A HAZEL		417.00	.00	102280 2/1-28/21 KAH	
02/17/21	21-5		V55582	107089 BETTY JO SMITH		417.00	.00	102280 2/1-28/21 KMC	
02/17/21	21-5		588480	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-28/21 MW	
02/17/21	21-5		588480	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-28/21 KW	
02/17/21	21-5		V55443	116226 CARMEN M BONILLA		417.00	.00	102280 2/1-28/21 AB	
02/17/21	21-5		588480	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-28/21 ZC	
02/17/21	21-5		V55521	121161 ALEXANDRA R JOHN		417.00	.00	102280 2/1-28/21 FTD	
02/17/21	21-5		V55521	121161 ALEXANDRA R JOHN		417.00	.00	102280 2/1-28/21 RDD	
TOTAL	ADOPTION	SUBSIDY			1,893,668.00	801,583.99	.00		1,092,084.01
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	10,629.94	.00	BEGINNING BALANCE	
02/11/21	21-5		588276	118137 ANCIENT CITY GYM		627.60	.00	K&K J 1/21-4/23 GYMNA	
02/15/21	21-5		V55640	118720 STAPLETON CONSUL		855.00	.00	1/21 SVCS LEMAY CHILD	
02/24/21	21-5		588630	118137 ANCIENT CITY GYM		295.00	.00	3/8-4/2/21 AFTER SCHL	
02/25/21	21-5		V55652	123723 ABA CONNECTION L		1,917.11	.00	THERAPY JS 1/11-2/2	
02/25/21	21-5		588682	112224 FIRST COAST BEHA		130.00	.00	SVCS 1/21 SM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483  
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55516	02/25/21	COMM M.H BLOCK GRANT WRAP (cont'd)	588682	112224 FIRST COAST BEHA		130.00	.00	SVCS 1/21 SM	
TOTAL		COMM M.H BLOCK GRANT WRAP			66,259.00	14,584.65	.00		51,674.35
55517	03/03/21	GUARDNSHP ASSISTANCE PROG	V55764	123009 HARRIET COHEN	.00	3,867.10	.00	BEGINNING BALANCE	
	03/03/21	21-5	588809	123242 RHONDA HANSEN		333.00	.00	6315 2/1-28/21 AJ	
	03/03/21	21-5	V55764	123009 HARRIET COHEN		333.00	.00	6315 2/1-28/21 JPR	
TOTAL		GUARDNSHP ASSISTANCE PROG			.00	4,866.10	.00		-4,866.10
55518		LVL 1 FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LVL 1 FOSTER CARE			.00	.00	.00		.00
55700		HOSPITALIZATION-LOCAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOSPITALIZATION-LOCAL			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56410		GRANT EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT EQUIPMENT			.00	.00	.00		.00
56415	02/24/21	CAPITAL VEHICLES			48,000.00	.00	43,078.00	BEGINNING BALANCE	
	02/24/21	18-5 20210681-01		119923 DUVAL FORD			40,690.00	CHANGE ORDER - 1	
	02/24/21	18-5 20210681-01		119923 DUVAL FORD			-40,690.00	CHANGE ORDER - 1	
	02/24/21	18-5 20210681-02		119923 DUVAL FORD			-88.00	CHANGE ORDER - 1	

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FUND - 1400 - COMMUNITY BASED CARE FUND  
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415			CAPITAL VEHICLES	(cont'd)						
	02/24/21	18-5	20210681-02		119923 DUVAL FORD			88.00	CHANGE ORDER - 1	
	02/24/21	18-5	20210681-03		119923 DUVAL FORD			488.00	CHANGE ORDER - 1	
	02/24/21	18-5	20210681-03		119923 DUVAL FORD			-488.00	CHANGE ORDER - 1	
	02/24/21	18-5	20210681-04		119923 DUVAL FORD			-578.00	CHANGE ORDER - 1	
	02/24/21	18-5	20210681-04		119923 DUVAL FORD			578.00	CHANGE ORDER - 1	
	02/24/21	18-5	20210681-05		119923 DUVAL FORD			450.00	CHANGE ORDER - 1	
	02/24/21	18-5	20210681-05		119923 DUVAL FORD			-450.00	CHANGE ORDER - 1	
	02/24/21	18-5	20210681-06		119923 DUVAL FORD			-770.00	CHANGE ORDER - 1	
	02/24/21	18-5	20210681-06		119923 DUVAL FORD			770.00	CHANGE ORDER - 1	
	02/24/21	18-5	20210681-07		119923 DUVAL FORD			14.00	CHANGE ORDER - 1	
	02/24/21	18-5	20210681-07		119923 DUVAL FORD			-14.00	CHANGE ORDER - 1	
	02/25/21	21-5		V55682	119923 DUVAL FORD		21,539.00	.00	FORD ESCAPE CV 2124	
	02/25/21	21-5		V55682	119923 DUVAL FORD		21,539.00	.00	FORD ESCAPE CV 2125	
	02/25/21	21-5	20210681-01		119923 DUVAL FORD		.00	-40,690.00	2021 FORD ESCAPE 4X2 S MO	
	02/25/21	21-5	20210681-01	MUA07701	119923 DUVAL FORD		20,345.00	-40,690.00	FORD ESCAPE CV 2124	
	02/25/21	21-5	20210681-01	MUA07701	119923 DUVAL FORD		-20,345.00	40,690.00	FORD ESCAPE CV 2124	
	02/25/21	21-5	20210681-02	MUA07145	119923 DUVAL FORD		-289.00	88.00	FORD ESCAPE CV 2125	
	02/25/21	21-5	20210681-02	MUA07145	119923 DUVAL FORD		289.00	-88.00	FORD ESCAPE CV 2125	
	02/25/21	21-5	20210681-02		119923 DUVAL FORD		.00	-88.00	942 DAYTIME RUNNING LIGHT	
	02/25/21	21-5	20210681-03		119923 DUVAL FORD		.00	-488.00	60S REVERSE SENSING	
	02/25/21	21-5	20210681-03	MUA07701	119923 DUVAL FORD		-244.00	488.00	FORD ESCAPE CV 2124	
	02/25/21	21-5	20210681-03	MUA07701	119923 DUVAL FORD		244.00	-488.00	FORD ESCAPE CV 2124	
	02/25/21	21-5	20210681-04	MUA07145	119923 DUVAL FORD		225.00	-578.00	FORD ESCAPE CV 2125	
	02/25/21	21-5	20210681-04	MUA07145	119923 DUVAL FORD		-225.00	578.00	FORD ESCAPE CV 2125	
	02/25/21	21-5	20210681-04		119923 DUVAL FORD		.00	-578.00	ALL WEATHER TRAY STYLED F	
	02/25/21	21-5	20210681-05		119923 DUVAL FORD		.00	-450.00	3K PATS, THIRD KEY, PATS	
	02/25/21	21-5	20210681-05	MUA07701	119923 DUVAL FORD		-44.00	450.00	FORD ESCAPE CV 2124	
	02/25/21	21-5	20210681-05	MUA07701	119923 DUVAL FORD		44.00	-450.00	FORD ESCAPE CV 2124	
	02/25/21	21-5	20210681-06	MUA07145	119923 DUVAL FORD		385.00	-770.00	FORD ESCAPE CV 2125	
	02/25/21	21-5	20210681-06	MUA07145	119923 DUVAL FORD		-385.00	770.00	FORD ESCAPE CV 2125	
	02/25/21	21-5	20210681-06		119923 DUVAL FORD		.00	-770.00	TINT 2 WINDOW TINT WITH W	
	02/25/21	21-5	20210681-07		119923 DUVAL FORD		.00	-14.00	TMP -TEMPORARY TAG	
	02/25/21	21-5	20210681-07	MUA07701	119923 DUVAL FORD		7.00	-14.00	FORD ESCAPE CV 2124	
	02/25/21	21-5	20210681-07	MUA07701	119923 DUVAL FORD		-7.00	14.00	FORD ESCAPE CV 2124	
	02/25/21	21-5	20210681-07	MUA07701	119923 DUVAL FORD		7.00	-14.00	FORD ESCAPE CV 2124	
	02/25/21	21-5	20210681-07	MUA07701	119923 DUVAL FORD		-7.00	14.00	FORD ESCAPE CV 2124	
TOTAL			CAPITAL VEHICLES			48,000.00	43,078.00	.00		4,922.00
58200			AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS		(cont'd)						
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPRVSD CHILD VISITATION				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					7,779,335.00	3,022,368.30	16,346.24		4,740,620.46
TOTAL FUND - COMMUNITY BASED CARE FUND					7,779,335.00	3,022,368.30	16,346.24		4,740,620.46

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,313,583.00	228,456.06	.00	BEGINNING BALANCE	
02/11/21	22-5					36,944.98		PAYROLL CHARGES	
02/24/21	22-5					38,009.23		PAYROLL CHARGES	
TOTAL					1,313,583.00	303,410.27	.00		1,010,172.73
51300					35,000.00	558.00	.00	BEGINNING BALANCE	
02/11/21	22-5					224.75		PAYROLL CHARGES	
TOTAL					35,000.00	782.75	.00		34,217.25
51302					175,830.00	185.94	.00	BEGINNING BALANCE	
02/25/21	21-5	V55732		106394		1,980.96	.00	W/E 1/23 TEMP STAFF	
TOTAL					175,830.00	2,166.90	.00		173,663.10
51400					100,000.00	630.38	.00	BEGINNING BALANCE	
TOTAL					100,000.00	630.38	.00		99,369.62
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	400.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	400.00	.00		9,600.00
52100					111,582.00	17,143.46	.00	BEGINNING BALANCE	
02/11/21	22-5					2,782.49		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,845.04		PAYROLL CHARGES-FRINGE	
TOTAL					111,582.00	22,770.99	.00		88,811.01
52200					164,141.00	28,804.34	.00	BEGINNING BALANCE	
02/11/21	22-5					4,413.44		PAYROLL CHARGES-FRINGE	

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
02/24/21						4,519.84		PAYROLL CHARGES-FRINGE	
TOTAL					164,141.00	37,737.62	.00		126,403.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,896.00	40,177.52	.00	BEGINNING BALANCE	
02/11/21						8,076.48		PAYROLL CHARGES-FRINGE	
02/11/21						8.80		PAYROLL CHARGES-FRINGE	
02/11/21						25.45		PAYROLL CHARGES-FRINGE	
02/24/21						25.62		PAYROLL CHARGES-FRINGE	
02/24/21						8,311.64		PAYROLL CHARGES-FRINGE	
02/24/21						9.00		PAYROLL CHARGES-FRINGE	
TOTAL					259,896.00	56,634.51	.00		203,261.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,972.00	1,589.77	.00	BEGINNING BALANCE	
02/11/21						246.56		PAYROLL CHARGES-FRINGE	
02/24/21						231.66		PAYROLL CHARGES-FRINGE	
TOTAL					7,972.00	2,067.99	.00		5,904.01
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					82,800.00	4,030.69	12,691.47	BEGINNING BALANCE	
02/08/21			V55384	120793 LORAN LUEDERS		270.00	.00	1/12 JJ GREY/LIAISON	
02/08/21			V55362	102001 GIDDENS SECURITY		1,209.00	.00	1/8 & 10 2021 ORIENTA	

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/08/21	21-5		588272	116265 ALL ABOUT WATER		1,975.00	.00	PRESSURE WASH AMPH	
	02/08/21	21-5		V55384	120793 LORAN LUEDERS		240.00	.00	1/17 MGR MEETING	
	02/09/21	21-5		V55384	120793 LORAN LUEDERS		360.00	.00	AARON LEIWS 1/28 LIAI	
	02/18/21	21-5		V55631	120793 LORAN LUEDERS		150.00	.00	2/2 ALLMAN BETTS BAND	
	02/23/21	19-5		21003595			1,612.50		RC V54764 INV #1008	
	02/24/21	21-5	20210902-01	V55722	123480 SHUMAN CONSULTIN		3,525.00	-3,525.00	CONSULTANT 1/12-31	
	02/26/21	21-5		V55860	120793 LORAN LUEDERS		480.00	.00	TRNG/PREP DIRTYDOZEN	
	02/26/21	21-5	20210873-01	588864	00001945 BRINKS INC		293.82	-293.82	729569 2/21	
TOTAL	CONTRACTUAL SERVICES					82,800.00	14,146.01	8,872.65		59,781.34
53123	TAX COLLECTOR SERVICES									
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53130	PROMOTER CNTRCTL SVCS									
	02/26/21	21-5		V55846	102001 GIDDENS SECURITY	556,478.00	31,718.32	1,689.64	BEGINNING BALANCE	
TOTAL	PROMOTER CNTRCTL SVCS					556,478.00	31,801.39	1,689.64	SEC HYPPO MOVIE 1/28	522,986.97
53131	CO-PROMOTER CNTRCL SVCS									
	02/03/21	19-5		21003057		9,144,570.00	16,522.73	13,756.73	BEGINNING BALANCE	
	02/03/21	19-5		21003056			8,423.34		2/3/21 WT FLYING SAUCER	
	02/08/21	21-5		V55362	102001 GIDDENS SECURITY		280.36	.00	2/3/21 WT APEX THEATRE	
	02/08/21	21-5		V55374	114322 JEARL DESIGN		300.00	.00	1/9 RAUL MALO	
	02/26/21	21-5		588834	114441 AARON BROMIRSKI		100.00	.00	1/9 RAUL MALO	
	02/26/21	21-5		588834	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESGN AMP/PVC	
	02/26/21	21-5		588834	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESGN AMP/PVC	
	02/26/21	21-5		588834	114441 AARON BROMIRSKI		100.00	.00	GRAPHIC DESGN AMP/PVC	
	02/26/21	21-5		588834	114441 AARON BROMIRSKI		280.00	.00	GRAPHIC DESGN AMP/PVC	
	03/18/21	21-5		589492	109297 FACEBOOK		75.01	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	109297 FACEBOOK		81.01	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	109297 FACEBOOK		128.77	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	109297 FACEBOOK		75.39	.00	CREATED AT PCARD IMPORT	
TOTAL	CO-PROMOTER CNTRCL SVCS					9,144,570.00	29,129.97	13,756.73		9,101,683.30
53132	SELF-PROMOTER CNTRCT SVC									
	02/05/21	21-5		588112	124705 ALLMAN BETTS BAN	1,409,679.00	139,225.31	5,477.85	BEGINNING BALANCE	
	02/08/21	21-5		V55362	102001 GIDDENS SECURITY		12,800.00	.00	2/6 ALLMAN BETTS	
	02/08/21	21-5		V55362	102001 GIDDENS SECURITY		399.78	.00	1/15 JJ GREY MOFRO	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
02/08/21	21-5		V55362	102001 GIDDENS SECURITY		420.55	.00	1/16 JJ GREY MOFRO	
02/08/21	21-5		V55362	102001 GIDDENS SECURITY		5,069.94	.00	1/16 JJ GREY MOFRO	
02/08/21	21-5		V55362	102001 GIDDENS SECURITY		5,522.57	.00	1/15 JJ GREY MOFRO	
02/08/21	21-5		V55424	109151 UTP PRODUCTIONS		10,489.50	.00	1/15-16 JJ GREY	
02/08/21	21-5		588355	120708 FLORIDA TIMES UN		62.50	.00	10/1-31 15541 ADS	
02/08/21	21-5		V55330	117780 DE'LARN BROWN		160.00	.00	1/16 JJ GREY	
02/08/21	21-5		588304	119977 DAWN R BURN		200.00	.00	1/15-16 JJ GREY/CLEAN	
02/08/21	21-5		V55360	119143 DANIEL GEORES		200.00	.00	1/16 JJ GREY	
02/08/21	21-5		V55330	117780 DE'LARN BROWN		220.00	.00	1/15 JJ GREY	
02/08/21	21-5		588412	109331 JOHN B NIEDERRIT		220.00	.00	1/15 JJ GREY	
02/08/21	21-5		V55335	108237 MICHAEL T CASTAI		220.00	.00	1/15 JJ GREY	
02/08/21	21-5		588414	124663 ENRIQUE ORTEGA		220.00	.00	1/16 JJ GREY	
02/08/21	21-5		588434	122499 MARYANN SANDERSO		240.00	.00	1451-40A JJ GREY/MOFR	
02/08/21	21-5		V55335	108237 MICHAEL T CASTAI		240.00	.00	1/16 JJ GREY	
02/08/21	21-5		588454	119307 SWING FROM THE R		250.00	.00	1/15-16 JJ GREY	
02/08/21	21-5		V55325	110161 JOHN MICHAEL BEN		260.00	.00	1/16 JJ GREY	
02/08/21	21-5		V55325	110161 JOHN MICHAEL BEN		260.00	.00	1/15 JJ GREY	
02/08/21	21-5		V55331	120962 MICHAEL S BROWNS		260.00	.00	1/16 JJ GREY	
02/08/21	21-5		588302	124708 SPENCER E BRYANT		260.00	.00	1/16 JJ GREY	
02/08/21	21-5		588302	124708 SPENCER E BRYANT		260.00	.00	1/15 JJ GREY	
02/08/21	21-5		588292	109212 QUENTIN Q BECKTO		260.00	.00	1/15 JJ GREY	
02/08/21	21-5		588335	122205 THOMAS EVANS		260.00	.00	1/16 JJ GREY	
02/08/21	21-5		V55352	118709 JACK RAYMOND FIT		260.00	.00	1/16 JJ GREY	
02/08/21	21-5		588413	110807 ISMAEL OLIVERO		260.00	.00	1/15 JJ GREY	
02/08/21	21-5		V55376	121191 SUSANN KILLEN		260.00	.00	1/16 JJ GREY	
02/08/21	21-5		V55376	121191 SUSANN KILLEN		260.00	.00	1/15 JJ GREY	
02/08/21	21-5		V55363	110162 MANUEL GONZALEZ		260.00	.00	1/15 JJ GREY	
02/08/21	21-5		588395	105264 TONY J MATUSE		292.50	.00	1/15 JJ GREY	
02/08/21	21-5		588292	109212 QUENTIN Q BECKTO		292.50	.00	1/16 JJ GREY	
02/08/21	21-5		588427	112941 R B HUNT PARENTS		300.00	.00	1/15 PRKNG LOT RENTAL	
02/08/21	21-5		588427	112941 R B HUNT PARENTS		300.00	.00	1/16 PRKNG LOT RENTAL	
02/08/21	21-5		V55384	120793 LORAN LUEDERS		480.00	.00	1/15 JJ GREY	
02/08/21	21-5		V55384	120793 LORAN LUEDERS		480.00	.00	1/16 JJ GREY	
02/08/21	21-5		V55383	108070 THE LIGHTING CON		500.00	.00	1/15-16 JJ GREY/SPTLT	
02/08/21	21-5		V55374	114322 JEARL DESIGN		550.00	.00	1/15-16 JJ GREY	
02/08/21	21-5		588355	120708 FLORIDA TIMES UN		937.50	.00	11/1-30 15541 ADS	
02/08/21	21-5		V55340	118352 COASTAL TRANSPOR		980.00	.00	1/15-16 JJ GREY/SHUTT	
02/08/21	21-5		588434	122499 MARYANN SANDERSO		1,140.00	.00	1451-40A JJ GREY/MOFR	
02/08/21	21-5		V55324	116538 AVL PRODUCTIONS		20,000.00	.00	1/15-16 JJ GREY/SOUND	

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
02/19/21	19-5		21003472			33.47		2/16/21ACH BAML JAN21 FEE	
02/19/21	19-5		21003487			4.67		2/6/21 CCC PT	
02/19/21	19-5		21003488			19.82		2/10/21 CCC PT	
02/26/21	19-5		21003654			50.73		2/21/21 CCC PT	
02/26/21	19-5		21003655			53.70		2/20/21 CCC PT	
02/26/21	19-5		21003656			19.54		2/21/21 CCC PT	
02/26/21	19-5		21003650			.83		2/17/21 CCC PT	
02/26/21	19-5		21003646			-3.95		2/11/21 CCC PT	
02/26/21	19-5		21003647			529.16		2/13/21 CCC PT	
02/26/21	19-5		21003648			9.03		2/14/21 CCC PT	
02/26/21	19-5		21003649			15.01		2/17/21 CCC PT	
02/26/21	19-5		21003651			9.33		2/18/21 CCC PT	
02/26/21	19-5		21003652			27.48		2/19/21 CCC PT	
02/26/21	19-5		21003653			181.58		2/20/21 CCC PT	
03/02/21	19-5		21003730			18.92		2/24/21 CCC PT	
03/02/21	19-5		21003725			36.48		2/24/21 CCC PT	
03/05/21	19-5		21003845			14.85		2/25/21 CCC PT	
03/05/21	19-5		21003847			53.88		2/26/21 CCC PT	
03/09/21	19-5		21003902			.83		2/17/21 CCC PT	
03/09/21	19-5		21003903			9.33		2/18/21 CCC PT	
03/09/21	19-5		21003904			5.02		2/26/21 CCC PT	
03/09/21	19-5		21003905			183.64		2/27/21 CCC PT	
03/09/21	19-5		21003906			151.78		2/28/21 CCC PT	
TOTAL	SERVICE CHARGES				53,000.00	3,412.59	.00		49,587.41
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				4,680.00	65.00	4,535.00	BEGINNING BALANCE	
TOTAL	REFUSE				4,680.00	65.00	4,535.00		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

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,000.00	.00	.00		22,000.00
54100					29,272.00	9,106.02	3,132.37	BEGINNING BALANCE	
02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
02/03/21	21-5		588124	107962 AT&T		963.37	.00	904 461-0825 2/16	
02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
02/03/21	21-5	20210875-01	588238	107545 VERIZON WIRELESS		433.06	-433.06	723227981-00001 1/18	
02/10/21	21-5		588317	106811 COMCAST		138.35	.00	849574140023546 3/4	
02/10/21	21-5		588317	106811 COMCAST		159.55	.00	8495741401194356 3/4	
02/10/21	21-5		588317	106811 COMCAST		409.59	.00	8495743101086858 2/28	
02/26/21	21-5		588844	107828 AT&T		350.00	.00	904 N16-0158 3/15	
02/26/21	21-5		588844	107828 AT&T		350.00	.00	904 N16-0158 3/15	
TOTAL					29,272.00	12,609.94	2,699.31		13,962.75
54109					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54110					2,500.00	35.71	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	108757 SHIPPING PLUS		35.71	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00000771 UNITED STATES PO		8.55	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	79.97	.00		2,420.03
54300					123,600.00	17,830.15	.00	BEGINNING BALANCE	
02/02/21	21-5		588171	787 FLORIDA POWER &		11.56	.00	59564-04544 1/26	
02/02/21	21-5		588171	787 FLORIDA POWER &		109.48	.00	88045-07393 1/26	
02/02/21	21-5		588171	787 FLORIDA POWER &		2,293.22	.00	18194-58454 1/26	
02/03/21	21-5		588221	110022 ST JOHNS COUNTY		211.68	.00	708635-208636 1/19	
02/03/21	21-5		588221	110022 ST JOHNS COUNTY		632.02	.00	708635-208635 1/19	
02/03/21	21-5		588220	31 ST JOHNS COUNTY		147.88	.00	519754-115700 1/15	
02/10/21	21-5		588289	331 BEACHES ENERGY S		464.26	.00	1330140-246270 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		683.07	.00	1330140-79710 1/26	
02/10/21	21-5		588312	1871 CITY OF ST AUGUS		1,388.00	.00	34564 1/19	

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
	02/18/21	21-5		588577	31 ST JOHNS COUNTY		227.84	.00	519754-115700 2/5	
TOTAL		UTILITIES				123,600.00	23,999.16	.00		99,600.84
54400						26,595.00	6,739.34	20,475.00	BEGINNING BALANCE	
	02/08/21	25-5		292		1,200.00			1/21/21 BCC TRANSFER	
	02/09/21	21-5	20210877-01	V55405	114515 RICOH USA INC		99.30	-99.30	2/21 3135376	
	02/09/21	21-5	20210877-01	V55405	114515 RICOH USA INC		141.56	-141.56	2/21 3151079	
	02/09/21	21-5	20210877-01	V55405	114515 RICOH USA INC		141.56	-141.56	2/21 3225121	
	02/09/21	21-5	20210878-01	V55431	13695 WILLIAMS SCOTSMAS		1,747.50	-1,747.50	1/8-2/7/21 CPX-109498	
	02/23/21	21-5	20210878-01	V55752	13695 WILLIAMS SCOTSMAS		1,747.50	-1,747.50	CPX-109498 2/8-3/7/21	
	03/18/21	21-5		589492	108454 ATLANTIC SELF ST		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				27,795.00	10,806.76	16,597.58		390.66
54402						600.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				600.00	.00	.00		600.00
54500						115,000.00	9,149.81	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				115,000.00	9,149.81	.00		105,850.19
54600						25,000.00	3,941.81	4,037.00	BEGINNING BALANCE	
	02/18/21	21-5	20210879-01	588552	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 12/17	
	02/18/21	21-5	20210879-01	588552	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 1/19	
	02/18/21	21-5	20210879-01	588552	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 1/13	
	02/18/21	21-5	20210879-01	588552	785 FLORIDA PEST CON		90.00	-90.00	P00477-1 1/4	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		145.50	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		149.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1596 L WERNINCK & SON		269.85	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				25,000.00	4,891.16	3,677.00		16,431.84
54601						2,083.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				2,083.00	.00	.00		2,083.00
54602						2,300.00	1,529.25	.00	BEGINNING BALANCE	

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
03/05/21		19-5	21003838			398.34		FEB 2021 VEH MAINT	
TOTAL					2,300.00	1,927.59	.00		372.41
54603					15,000.00	920.00	.00	BEGINNING BALANCE	
02/08/21		21-5	588362	101094 HEATH ELECTRIC		682.50	.00	INSTALL 5 LIGHT FIXTU	
TOTAL					15,000.00	1,602.50	.00		13,397.50
54605					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					225,000.00	13,845.40	.00	BEGINNING BALANCE	
02/08/21		21-5	588279	120030 ASLYN BARINGER P		250.00	.00	VIDEOGRAPHY REOPENING	
02/08/21		21-5	V55423	104536 TROIKA STUDIO IN		750.00	.00	10/19-9/20 HOST/MAINT	
02/18/21		21-5	V55617	122426 CARBONHOUSE LLC		600.00	.00	2/21 WEBSITE HOSTING	
02/18/21		21-5	V55617	122426 CARBONHOUSE LLC		600.00	.00	2/21 WEBSITE HOSTING	
02/26/21		21-5	V55908	104536 TROIKA STUDIO IN		750.00	.00	HOST/MAINT 10/19-9/20	
03/18/21		21-5	589492	108321 PAYPAL INC		1,200.00	.00	CREATED AT PCARD IMPORT	
03/18/21		21-5	589492	108321 PAYPAL INC		1,200.00	.00	CREATED AT PCARD IMPORT	
03/18/21		21-5	589492	108758 GODADDY.COM INC		33.88	.00	CREATED AT PCARD IMPORT	
TOTAL					225,000.00	19,229.28	.00		205,770.72
54903					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1450 - CULTURAL EVENTS FUND  
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				5,000.00	.00	.00		5,000.00
55102	SOFTWARE				2,471.00	1,324.02	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,471.00	1,339.01	.00		1,131.99
55103	COMPUTER SUPPLIES				6,495.00	134.79	370.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		370.00	-370.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				6,495.00	504.79	.00		5,990.21
55200	OPERATING SUPPLIES				202,600.00	3,424.33	5,918.00	BEGINNING BALANCE	
02/08/21	25-5		292			-1,200.00		1/21/21 BCC TRANSFER	
02/08/21	21-5		588375	123561 IMPERIAL DADE		270.79	.00	JANITORIAL SUPPLIES	
02/08/21	21-5	20210874-01	V55336	7759 CFX OFFICE TECHN		39.20	-39.20	JK4415 1/20 OVERAGE	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		105.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		167.05	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		248.75	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120620 JACKSONVILLE HOO		300.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		39.97	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		-27.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108458 HARBOR FREIGHT T		17.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		27.81	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		53.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328 AMAZON.COM		59.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		62.85	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	116165 PARTY CITY		67.50	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			201,400.00	5,003.00	5,878.80		190,518.20
55201		GAS, OIL, AND LUBRICANTS			5,150.00	274.76	.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			64.49	.00	FEB 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,150.00	339.25	.00		4,810.75
55209		PURCHASES			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PURCHASES			5,000.00	.00	.00		5,000.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			4,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,450.00	.00	.00		4,450.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			31,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			31,750.00	.00	.00		31,750.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

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 DEPARTMENT - 1451 - CULTURAL EVENTS

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
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					415,267.00	.00	.00	BEGINNING BALANCE	
TOTAL					415,267.00	.00	.00		415,267.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CULTURAL EVENTS					15,495,177.00	910,843.23	63,184.56		14,521,149.21
TOTAL FUND - CULTURAL EVENTS FUND					15,495,177.00	910,843.23	63,184.56		14,521,149.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2220 - HASTINGS CAPITAL CTY LOAN  
 DEPARTMENT - 2223 - CAPITAL CITY DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAPITAL CITY DEBT SERVIC					.00	.00	.00		.00
TOTAL FUND - HASTINGS CAPITAL CTY LOAN					.00	.00	.00		.00

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE  
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				200,000.00	.00	.00		200,000.00
57200	INTEREST				297,109.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				297,109.00	.00	.00		297,109.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					497,109.00	.00	.00		497,109.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					497,109.00	.00	.00		497,109.00

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FUND - 2230 - PVMSD STATE RVLNG LOAN  
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	2,675.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	2,675.00	.00		8,025.00
53123					7,100.00	5,573.30	.00	BEGINNING BALANCE	
02/25/21	19-5		21003636			699.14	.00	2/24/21 ACH TC DIST #7	
TOTAL					7,100.00	6,272.44	.00		827.56
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					298,033.00	147,925.25	.00	BEGINNING BALANCE	
TOTAL					298,033.00	147,925.25	.00		150,107.75
57200					49,522.00	25,851.62	.00	BEGINNING BALANCE	
TOTAL					49,522.00	25,851.62	.00		23,670.38
59920					161,940.00	.00	.00	BEGINNING BALANCE	
TOTAL					161,940.00	.00	.00		161,940.00
59922					1,092,108.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,092,108.00	.00	.00		1,092,108.00
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					1,619,403.00	182,724.31	.00		1,436,678.69
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,619,403.00	182,724.31	.00		1,436,678.69

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FUND - 2234 - 12 TRANS REFNDG BONDS  
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,235,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,235,000.00	.00	.00		1,235,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				778,375.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				778,375.00	.00	.00		778,375.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					2,013,375.00	.00	.00		2,013,375.00
TOTAL FUND - 12 TRANS REFNDG BONDS					2,013,375.00	.00	.00		2,013,375.00

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FUND - 2243 - PUBLIC FACLTIES NOTE  
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100	PRINCIPAL				300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				300,000.00	.00	.00		300,000.00
57200	INTEREST				110,723.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				110,723.00	.00	.00		110,723.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					410,723.00	.00	.00		410,723.00
TOTAL FUND - PUBLIC FACLTIES NOTE					410,723.00	.00	.00		410,723.00

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FUND - 2246 - COMMERCIAL PAPER PROGRAM  
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				1,746,000.00	450,000.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,746,000.00	450,000.00	.00		1,296,000.00
57200	INTEREST				27,614.00	1,417.32	.00	BEGINNING BALANCE	
TOTAL	INTEREST				27,614.00	1,417.32	.00		26,196.68
57300	PAYING AGENT FEES				17,919.00	11,156.41	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				17,919.00	11,156.41	.00		6,762.59
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					1,791,533.00	462,573.73	.00		1,328,959.27
TOTAL FUND - COMMERCIAL PAPER PROGRAM					1,791,533.00	462,573.73	.00		1,328,959.27

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FUND - 2247 - 09 SALES TAX BONDS  
 DEPARTMENT - 2248 - 09 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00	PRINCIPAL	
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00	LEASE PRINCIPAL	
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00	PAYMENT TO ESCROW AGENT	
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00	INTEREST	
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00	LEASE INTEREST	
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00	INTERFUND INTEREST EXP.	
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00	COST OF ISSUANCE	
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00	DEBT SERVICE RESERVE	
TOTAL DEPARTMENT - 09 SALES TAX DEBT SVC					.00	.00	.00		.00
TOTAL FUND - 09 SALES TAX BONDS					.00	.00	.00		.00

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FUND - 2250 - SJC CRA DEBT SVC FUND  
 DEPARTMENT - 2257 - '11 FLAGLER EST \$4.7M BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									
57100	PRINCIPAL				504,000.00	.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	
02/01/21	19-5		21002967			5,512.96	.00	2/1/21 WT CRA DEBT SVC	
TOTAL	INTEREST				11,038.00	5,512.96	.00		5,525.04
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN					515,038.00	5,512.96	.00		509,525.04
TOTAL FUND - SJC CRA DEBT SVC FUND					515,038.00	5,512.96	.00		509,525.04

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FUND - 2253 - 09A SALES TAX RFNDG BONDS  
 DEPARTMENT - 2254 - 09A SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ORIGINAL ISSUE DISCOUNT				.00	.00	.00		.00
TOTAL DEPARTMENT - 09A SALES TAX DEBT SVC					.00	.00	.00		.00
TOTAL FUND - 09A SALES TAX RFNDG BONDS					.00	.00	.00		.00

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FUND - 2255 - TRANE CAPITAL LEASE  
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				206,070.00	.00	.00	BEGINNING BALANCE	
03/02/21	19-5		21003755			102,380.00		2/26/21WT SUNTRST DBT SVC	
TOTAL	PRINCIPAL				206,070.00	102,380.00	.00		103,690.00
57200	INTEREST				35,491.00	.00	.00	BEGINNING BALANCE	
03/02/21	19-5		21003755			18,400.06		2/26/21WT SUNTRST DBT SVC	
TOTAL	INTEREST				35,491.00	18,400.06	.00		17,090.94
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

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FUND - 2258 - 12 SALES TAX BONDS  
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				2,080,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,080,000.00	.00	.00		2,080,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,556,769.00	.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 DEPARTMENT - 12 SALES TAX DEBT SVC					3,636,769.00	.00	.00		3,636,769.00
TOTAL FUND - 12 SALES TAX BONDS					3,636,769.00	.00	.00		3,636,769.00

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FUND - 2260 - SERIES 2012 CHASE NOTE  
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100					1,206,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,206,000.00	.00	.00		1,206,000.00
57200					73,817.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,817.00	.00	.00		73,817.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,279,817.00	.00	.00		1,279,817.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,817.00	.00	.00		1,279,817.00

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FUND - 2281 - 14 REVENUE SHARING DSF  
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				665,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				665,000.00	.00	.00		665,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				503,507.00	251,753.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				503,507.00	251,753.13	.00		251,753.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,168,507.00	251,753.13	.00		916,753.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,168,507.00	251,753.13	.00		916,753.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2290 - SERIES 2015 SALES TAX  
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				1,785,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,785,000.00	.00	.00		1,785,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				2,136,275.00	.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
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,921,275.00	.00	.00		3,921,275.00
TOTAL FUND - SERIES 2015 SALES TAX					3,921,275.00	.00	.00		3,921,275.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2292 - SERIES 2015 TRANS  
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				740,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				740,000.00	.00	.00		740,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				921,244.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				921,244.00	.00	.00		921,244.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,661,244.00	.00	.00		1,661,244.00
TOTAL FUND - SERIES 2015 TRANS					1,661,244.00	.00	.00		1,661,244.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS  
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				980,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				980,000.00	.00	.00		980,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				468,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				468,250.00	.00	.00		468,250.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,448,250.00	.00	.00		1,448,250.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,250.00	.00	.00		1,448,250.00

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FUND - 3334 - INTRPRABLE RADIO SYSTEM  
 DEPARTMENT - 3334 - INTRPRABLE RADIO SYSTEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3334 - INTRPRABLE RADIO SYSTEM									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - TITLE NOT FOUND					.00	.00	.00		.00
TOTAL FUND - INTRPRABLE RADIO SYSTEM					.00	.00	.00		.00

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FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					250,000.00	7,937.87	72,293.61	BEGINNING BALANCE	
02/08/21	21-5	20211050-01	V55342	116279	CONSTANTINE ENGI	12,176.32	-12,176.32	100450.03.20 CSTL DRD	
TOTAL					250,000.00	20,114.19	60,117.29		169,768.52
53180					850,222.00	390,306.97	253,010.54	BEGINNING BALANCE	
02/25/21	21-5		V55738	00000658	TAYLOR ENGINEERI	7,814.60	.00	C201805502 SAND REST	
02/25/21	21-5	20200921-01	588737	122867	OLSEN ASSOCIATES	25,330.00	-25,330.00	#13 PVB MGT 1/21	
02/25/21	21-5	20211186-01	V55738	00000658	TAYLOR ENGINEERI	22,711.32	-22,711.32	T008 SJC SHORE PROJ	
TOTAL					850,222.00	446,162.89	204,969.22		199,089.89
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					101,269.00	28,000.00	63,431.18	BEGINNING BALANCE	
02/09/21	21-5	20201720-01	588462	105948	THOMAS MAY CONST	52,780.00	-52,780.00	FINAL MUSSALLEM CRSWK	
02/10/21	21-5		588326	11830	DEPT OF ENVIRONM	525.00	.00	REPL CK#578453 FDEP	
02/19/21	17-5	20211504-01		105948	THOMAS MAY CONST		8,500.00	MUSSALLEM BEACHFRONT PARK	
02/25/21	21-5	20201424-01	V55706	115465	P & G CONSTRUCTI	9,500.00	-9,500.00	T08 FINAL BCH ACCESS	
TOTAL					101,269.00	90,805.00	9,651.18		812.82
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

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FUND - 3340 - BEACH RENOURISHMENT  
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,070,025.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,070,025.00	.00	.00		1,070,025.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,271,516.00	557,082.08	274,737.69		1,439,696.23
TOTAL FUND - BEACH RENOURISHMENT					2,271,516.00	557,082.08	274,737.69		1,439,696.23

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FUND - 3343 - COASTAL HWY DUNE & BCH  
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
59920	RESERVE				223,026.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				223,026.00	.00	.00		223,026.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					223,026.00	.00	.00		223,026.00
TOTAL FUND - COASTAL HWY DUNE & BCH					223,026.00	.00	.00		223,026.00

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FUND - 3345 - PV BEACH DNUE & BCH REST  
DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				500,000.00	.00	.00		500,000.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					500,000.00	.00	.00		500,000.00
TOTAL FUND - PV BEACH DNUE & BCH REST					500,000.00	.00	.00		500,000.00

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FUND - 3375 - SR207 CIG DEV AGREEMENT  
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					471,448.00	.00	35,867.70	BEGINNING BALANCE	
TOTAL					471,448.00	.00	35,867.70		435,580.30
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					471,448.00	.00	35,867.70		435,580.30
TOTAL FUND - SR207 CIG DEV AGREEMENT					471,448.00	.00	35,867.70		435,580.30

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FUND - 3400 - PUBLIC FACILITIES  
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					598.00	.00	.00	BEGINNING BALANCE	598.00
TOTAL					598.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					2,084,484.00	434,700.00	1,637,512.02	BEGINNING BALANCE	
02/09/21		21-5	20201068-01	V55389		67,500.00	-67,500.00	REQ13 ACCESS CONTROLS	
TOTAL				104274 MILLER ELECTRIC	2,084,484.00	502,200.00	1,570,012.02		12,271.98

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FUND - 3400 - PUBLIC FACILITIES  
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301				IMPROVEMENTS O/T BUILDING (cont'd)					
56301				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
59902				SPECIAL CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL CONTINGENCY	.00	.00	.00		.00
59920				RESERVE	86,464.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	86,464.00	.00	.00		86,464.00
59943				DEPARTMENT RESERVES	480,180.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	480,180.00	.00	.00		480,180.00
TOTAL DEPARTMENT - SAFETY PROJECTS					2,651,726.00	502,200.00	1,570,012.02		579,513.98
TOTAL FUND - PUBLIC FACILITIES					2,651,726.00	502,200.00	1,570,012.02		579,513.98

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FUND - 3425 - SERIES 2015 SALES TAX  
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 3425 - SERIES 2015 SALES TAX  
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - PUBLIC WORK FACILITIES					.00	.00	.00		.00
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
52900 TOTAL	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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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
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56103 TOTAL	GEOTECHNICAL GEOTECHNICAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE STA & EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - SERIES 2015 SALES TAX					.00	.00	.00		.00

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FUND - 3435 - SHERIFF TRAINING FACILITY  
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300	UTILITIES				3,000.00	1,053.73	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				3,000.00	1,053.73	.00		1,946.27
56200	BUILDINGS				6,705,353.00	5,101,692.33	1,579,519.79	BEGINNING BALANCE	
02/09/21	21-5	20201945-01	588430	123352 REXEL USA INC		10,343.66	-10,343.66	REQ5 LIGHTING SJSO TF	
02/09/21	18-5	20202027-02		123414 FOUNDATION BUILD			2,745.60	CHANGE ORDER - 1	
02/09/21	21-5	20202059-01	588390	123438 LIBERTY MATERIAL		13,314.45	-13,314.45	LIME ROCK MATERIALS	
02/09/21	21-5	20202190-02	588423	110497 PPG ARCHITECTURA		1,220.00	-1,220.00	REQ6 PAINT SJSO ECTF	
02/09/21	21-5	20202266-01	588308	123578 CERAMIC TECHNIQS		849.66	-849.66	STONEWORK TILE SJSO	
02/09/21	21-5	20202266-02	588308	123578 CERAMIC TECHNIQS		647.36	-647.36	STONEWORK TILE SJSO	
02/09/21	21-5	20202266-03	588308	123578 CERAMIC TECHNIQS		193.36	-193.36	STONEWORK TILE SJSO	
02/09/21	21-5	20202266-04	588308	123578 CERAMIC TECHNIQS		8,052.61	-8,052.61	STONEWORK TILE SJSO	
02/09/21	21-5	20202266-05	588308	123578 CERAMIC TECHNIQS		4,310.24	-4,310.24	STONEWORK TILE SJSO	
02/09/21	21-5	20202266-06	588308	123578 CERAMIC TECHNIQS		207.28	-207.28	STONEWORK TILE SJSO	
02/10/21	21-5	20202027-02	588357	123414 FOUNDATION BUILD		3,183.84	-5,929.44	FINAL DRYWALL SJSO	
02/10/21	21-5	20211286-01	588357	123414 FOUNDATION BUILD		2,745.60	-2,745.60	FINAL DRYWALL SJSO	
02/16/21	20-5	20201945-01	588430	123352 REXEL USA INC		-10,343.66	10,343.66	REQ5 LIGHTING SJSO TF	
02/25/21	21-5	20200452-03	V55741	122811 THE HASKELL COMP		725,718.09	-725,718.09	REQ16 SJSO ECTF	
02/25/21	21-5	20201945-01	588747	123352 REXEL USA INC		11,190.70	-11,190.70	REPL CK 588430 REQ5	
02/25/21	21-5	20210166-05	588654	123862 CHERRYLAK INC		1,224.48	-1,224.48	REQ4 LANDSCAPING STF	
02/25/21	21-5	20210166-06	588654	123862 CHERRYLAK INC		4,903.68	-4,903.68	REQ4 LANDSCAPING STF	
02/25/21	21-5	20210166-07	588654	123862 CHERRYLAK INC		3,060.75	-3,060.75	REQ4 LANDSCAPING STF	
02/25/21	21-5	20210166-08	588654	123862 CHERRYLAK INC		2,750.49	-2,750.49	REQ4 LANDSCAPING STF	
03/05/21	19-5		21003796			-275,100.00		R/C V53678 & V54870	
03/05/21	19-5		21003796			-156,553.00		R/C V53678 & V54870	
TOTAL	BUILDINGS				6,705,353.00	5,453,611.92	795,947.20		455,793.88
56301	IMPROVEMENTS O/T BUILDING				1,321,372.00	434,691.92	885,659.50	BEGINNING BALANCE	
02/09/21	21-5	20202456-01	588390	123438 LIBERTY MATERIAL		57,445.09	-57,445.09	LIMEROCK V.J USINA	
TOTAL	IMPROVEMENTS O/T BUILDING				1,321,372.00	492,137.01	828,214.41		1,020.58
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00

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FUND - 3435 - SHERIFF TRAINING FACILITY  
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				3,863,042.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				3,863,042.00	.00	.00		3,863,042.00
59943	DEPARTMENT RESERVES				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				10,000.00	.00	.00		10,000.00
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					11,902,767.00	5,946,802.66	1,624,161.61		4,331,802.73
TOTAL FUND - SHERIFF TRAINING FACILITY					11,902,767.00	5,946,802.66	1,624,161.61		4,331,802.73

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FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					5,700,000.00	.00	.00	BEGINNING BALANCE	5,700,000.00
TOTAL					5,700,000.00	.00	.00		5,700,000.00
TOTAL DEPARTMENT - WGV PARK					5,700,000.00	.00	.00		5,700,000.00
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					825.00	825.00	.00	BEGINNING BALANCE	.00
TOTAL					825.00	825.00	.00		.00
56200					4,799,175.00	.00	.00	BEGINNING BALANCE	4,799,175.00
02/09/21	25-5		303		-3,919.00			1/21/21 BCC TRANSFER	
TOTAL					4,795,256.00	.00	.00		4,795,256.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
02/09/21	11-5				.00				
02/09/21	25-5		303		3,919.00			1/21/21 BCC TRANSFER	
TOTAL					3,919.00	.00	.00		3,919.00

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FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - WGV LIBRARY					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
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			383,473.00	179,148.25	7,455.60	BEGINNING BALANCE	
02/03/21	25-5		280		-5,062.00			1/21/21 BCC TRANSFER	
02/09/21	21-5	20202556-01	V55341	116521	CONSTANTINE CONS	7,455.60	-7,455.60	FINAL OLD DIXIE SDWLK	
TOTAL		IMPROVEMENTS O/T BUILDING			378,411.00	186,603.85	.00		191,807.15
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
02/02/21	11-5				.00			SETUP	
02/03/21	25-5		280		5,062.00			1/21/21 BCC TRANSFER	
TOTAL		DEPARTMENT RESERVES			5,062.00	.00	.00		5,062.00
TOTAL DEPARTMENT - SIDEWALKS					383,473.00	186,603.85	.00		196,869.15
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		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
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00

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FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					510,000.00	.00	887.44	BEGINNING BALANCE	
TOTAL					510,000.00	.00	887.44		509,112.56
59920					490,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					490,000.00	.00	.00		490,000.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,630,000.00	.00	887.44		1,629,112.56
3440-570-572-3445-3445 - BEACH RESTORATION									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000,000.00	.00	.00		3,000,000.00
TOTAL DEPARTMENT - BEACH RESTORATION					3,000,000.00	.00	.00		3,000,000.00
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,579,500.00	.00	.00	BEGINNING BALANCE	

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FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301				IMPROVEMENTS O/T BUILDING (cont'd)						
	02/03/21	25-5		278		-2,593.00			1/21/21 BCC TRANSFER	
	02/08/21	17-5	20211449-01		120602 ECS FLORIDA LLC			5,500.00	SOIL TESTING SERVICE -	
TOTAL				IMPROVEMENTS O/T BUILDING		1,576,907.00	.00	5,500.00		1,571,407.00
59927				CAPITAL OUTLAY RESERVE		79,389.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE		79,389.00	.00	.00		79,389.00
59943				DEPARTMENT RESERVES		.00	.00	.00	BEGINNING BALANCE	
	02/02/21	11-5				.00			SETUP	
	02/03/21	25-5		278		2,593.00			1/21/21 BCC TRANSFER	
TOTAL				DEPARTMENT RESERVES		2,593.00	.00	.00		2,593.00
TOTAL DEPARTMENT - DAVIS PARK						1,658,889.00	.00	5,500.00		1,653,389.00
TOTAL FUND - 2019 CAPITAL PROJECTS						17,172,362.00	187,428.85	6,387.44		16,978,545.71

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FUND - 3447 - LAMP  
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304					.00	.00	.00	BEGINNING BALANCE	
	02/25/21		11-5		.00			SETUP	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
	02/25/21		11-5		.00			SETUP	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
	02/25/21		11-5		.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					.00	.00	.00		.00
TOTAL FUND - LAMP					.00	.00	.00		.00

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FUND - 3454 - GOLF COURSE RCNSTRCTN  
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DPT									
54909					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DP					.00	.00	.00		.00
TOTAL FUND - GOLF COURSE RCNSTRCTN					.00	.00	.00		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					78,473.00	24,693.14	.00	BEGINNING BALANCE	
02/11/21	22-5					3,018.32		PAYROLL CHARGES	
02/24/21	22-5					3,018.33		PAYROLL CHARGES	
TOTAL					78,473.00	30,729.79	.00		47,743.21
51400					5,000.00	495.88	.00	BEGINNING BALANCE	
02/11/21	22-5					32.38		PAYROLL CHARGES	
02/24/21	22-5					56.25		PAYROLL CHARGES	
TOTAL					5,000.00	584.51	.00		4,415.49
52100					6,386.00	1,854.28	.00	BEGINNING BALANCE	
02/11/21	22-5					221.96		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					223.77		PAYROLL CHARGES-FRINGE	
TOTAL					6,386.00	2,300.01	.00		4,085.99
52200					8,838.00	2,632.14	.00	BEGINNING BALANCE	
02/11/21	22-5					319.29		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					321.66		PAYROLL CHARGES-FRINGE	
TOTAL					8,838.00	3,273.09	.00		5,564.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,116.00	4,503.75	.00	BEGINNING BALANCE	
02/11/21	22-5					628.45		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					1.40		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					.59		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					.60		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1.40		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					628.46		PAYROLL CHARGES-FRINGE	
TOTAL					15,116.00	5,764.65	.00		9,351.35

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,453.00	876.31	.00	BEGINNING BALANCE	
02/11/21						103.87		PAYROLL CHARGES-FRINGE	
02/24/21						107.99		PAYROLL CHARGES-FRINGE	
TOTAL					2,453.00	1,088.17	.00		1,364.83
53120					106,800.00	32,312.50	52,277.50	BEGINNING BALANCE	
TOTAL					106,800.00	32,312.50	52,277.50		22,210.00
53401					6,850.00	2,284.00	.00	BEGINNING BALANCE	
03/01/21			00990224			571.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	2,855.00	.00		3,995.00
54300					3,300.00	879.72	.00	BEGINNING BALANCE	
02/25/21			21003631			199.87		LCHTE DTD FEB21	
TOTAL					3,300.00	1,079.59	.00		2,220.41
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,837.00	168.00	.00	BEGINNING BALANCE	
TOTAL					1,837.00	168.00	.00		1,669.00
54601					11,000.00	3,086.39	.00	BEGINNING BALANCE	
TOTAL					11,000.00	3,086.39	.00		7,913.61
54602					10,000.00	2,084.03	.00	BEGINNING BALANCE	
TOTAL					10,000.00	2,084.03	.00		7,915.97
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					5,336.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,336.00	.00	.00		5,336.00
55201					8,500.00	624.84	7,875.16	BEGINNING BALANCE	
02/11/21	21-5	20210582-01	V55380	107671 L V HIERS INC		54.30	-54.30	GASOLINE BLANKET PO 2021	
TOTAL					8,500.00	679.14	7,820.86		.00
56301					123,845.00	91,803.87	32,041.13	BEGINNING BALANCE	
TOTAL					123,845.00	91,803.87	32,041.13		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					394,734.00	177,808.74	92,139.49		124,785.77
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					443,218.00	137,617.82	.00	BEGINNING BALANCE	
02/11/21	22-5					15,332.43		PAYROLL CHARGES	
02/24/21	22-5					15,315.08		PAYROLL CHARGES	
TOTAL					443,218.00	168,265.33	.00		274,952.67
51302					90,000.00	22,482.45	67,517.55	BEGINNING BALANCE	
02/09/21	21-5	20210520-01	V55415	106394 STAFFING OF ST A		2,525.00	-2,525.00	W/E 1/23 WEIGHMASTER	
02/26/21	21-5	20210520-01	V55900	106394 STAFFING OF ST A		1,879.95	-1,879.95	W/E 2/6 WEIGHMASTER	
TOTAL					90,000.00	26,887.40	63,112.60		.00
51400					11,000.00	1,311.90	.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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TOTALED ON: FUND,DEPARTMENT

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
02/11/21	22-5					534.62		PAYROLL CHARGES	
02/24/21	22-5					465.22		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			11,000.00	2,311.74	.00		8,688.26
52100		FICA/MEDICARE TAXES			34,096.00	9,589.26	.00	BEGINNING BALANCE	
02/11/21	22-5					1,156.45		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,149.80		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			34,096.00	11,895.51	.00		22,200.49
52200		RETIREMENT CONTRIBUTIONS			57,160.00	16,168.00	.00	BEGINNING BALANCE	
02/11/21	22-5					1,746.04		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,737.39		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			57,160.00	19,651.43	.00		37,508.57
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			80,285.00	24,423.24	.00	BEGINNING BALANCE	
02/11/21	22-5					3,188.50		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					7.90		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					6.19		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.19		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					7.90		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3,188.49		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			80,285.00	30,828.41	.00		49,456.59
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			6,363.00	2,194.93	.00	BEGINNING BALANCE	
02/11/21	22-5					254.51		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					256.52		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			6,363.00	2,705.96	.00		3,657.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					9,453,348.00	2,435,288.73	6,945,059.27	BEGINNING BALANCE	
02/08/21	21-5	20210524-01	V55315	122178 A1 ASSETS, INC.		1,356.00	-1,356.00	RECYCLING SERVICE ELECTRO	
02/08/21	21-5	20210524-01	V55315	122178 A1 ASSETS, INC.		1,444.00	-1,444.00	RECYCLING SERVICE ELECTRO	
02/09/21	21-5	20210519-01	V55373	15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL SVCS 2/21	
02/11/21	21-5	20210519-01	V55373	15544 JANI-KING OF JAC		630.00	-630.00	JANITORIAL SVCS 1/21	
02/24/21	21-5	20210521-01	588649	00001945 BRINKS INC		379.91	-379.91	2/21 729572 TRANSPORT	
02/24/21	21-5	20210521-01	588649	00001945 BRINKS INC		487.46	-487.46	2/21 793082 TRANSPORT	
02/24/21	21-5	20210521-01	588649	00001945 BRINKS INC		487.46	-487.46	2/21 729585 TRANSPORT	
02/24/21	21-5	20210584-01	588740	11339 PERMA FIX OF FLO		3,621.42	-3,621.42	HAZARDOUS WASTE REMOVAL B	
02/24/21	21-5	20210584-01	588740	11339 PERMA FIX OF FLO		10,281.32	-10,281.32	HAZARDOUS WASTE REMOVAL B	
02/24/21	21-5	20210586-01	V55730	105330 ST JOHNS COUNTY		1,201.14	-1,201.14	12/20 BCC WKSQ	
02/24/21	21-5	20210656-01	V55719	15560 SANFORD SCALE CO		400.00	-400.00	INSPECTION CERTIFICATION	
02/24/21	21-5	20210656-01	V55719	15560 SANFORD SCALE CO		400.00	-400.00	INSPECTION CERTIFICATION	
02/26/21	21-5	20210583-01	V55878	116440 REPUBLIC SERVICE		32,968.07	-32,968.07	1/20 4-3613-0060629	
TOTAL					9,453,348.00	2,489,575.51	6,890,772.49		73,000.00
53123					103,711.00	87,083.74	.00	BEGINNING BALANCE	
02/25/21	19-5		21003636			6,018.51		2/24/21 ACH TC DIST #7	
TOTAL					103,711.00	93,102.25	.00		10,608.75
53150					173,173.00	60,068.37	15,087.72	BEGINNING BALANCE	
02/04/21	17-5	20211403-01		00000696 WOOLPERT INC			16,000.00	CONTRACT ENCUMBRANCE	
TOTAL					173,173.00	60,068.37	31,087.72		82,016.91
53201					5,300.00	2,953.16	.00	BEGINNING BALANCE	
02/18/21	19-5		21003467			16.74		LOC4 CC JAN 2021	
02/19/21	19-5		21003472			79.76		2/16/21ACH BAML JAN21 FEE	
03/15/21	19-5		21004029			36.73		LOC4 CC FEB 2021	
TOTAL					5,300.00	3,086.39	.00		2,213.61
53401					300,385.00	100,128.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401									
03/01/21									
TOTAL									
54000									
TOTAL									
54100									
02/03/21									
02/08/21									
02/26/21									
TOTAL									
54300									
02/02/21									
02/03/21									
02/03/21									
02/03/21									
02/03/21									
02/03/21									
02/22/21									
02/22/21									
TOTAL									
54400									
02/11/21									
02/15/21									
02/15/21									
02/15/21									
02/15/21									
03/18/21									
TOTAL									
54401									
TOTAL									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE			(cont'd)					
54500		INSURANCE				59,487.00	2,055.83	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				59,487.00	2,055.83	.00		57,431.17
54600		BUILDING MAINTENANCE				27,000.00	2,765.13	10,417.09	BEGINNING BALANCE	
	02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
	02/26/21	21-5	20210581-01	588912	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 1/20 PEST	
	02/26/21	21-5	20210581-01	588912	785 FLORIDA PEST CON		28.00	-28.00	SA0220 2 1/8 PEST	
	03/18/21	21-5		589492	101367 SHERWIN-WILLIAMS		134.84	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		23.85	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1596 L WERNINCK & SON		65.91	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				27,000.00	3,041.73	10,365.09		13,593.18
54601		EQUIPMENT MAINTENANCE				5,296.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				5,296.00	.00	.00		5,296.00
54602		VEHICLE MAINTENANCE				30,000.00	7,238.84	.00	BEGINNING BALANCE	
	03/05/21	19-5		21003838			1,465.23		FEB 2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				30,000.00	8,704.07	.00		21,295.93
54603		OTHER MAINTENANCE				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				5,000.00	.00	.00		5,000.00
54618		DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900		ADVERTISING				3,720.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				3,720.00	.00	.00		3,720.00
55100		OFFICE SUPPLIES				9,000.00	3,582.64	946.88	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				900.00	199.00	.00	BEGINNING BALANCE	701.00
TOTAL	TRAINING				900.00	199.00	.00		
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				200,000.00	.00	.00	BEGINNING BALANCE	200,000.00
TOTAL	IMPROVEMENTS O/T BUILDING				200,000.00	.00	.00		
56400	EQUIPMENT				31,000.00	4,456.00	.00	BEGINNING BALANCE	26,544.00
TOTAL	EQUIPMENT				31,000.00	4,456.00	.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	66,766.00	66,766.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				133,532.00	66,766.00	66,766.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					11,409,550.00	3,153,427.30	7,071,605.51		1,184,517.19
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200										
51200						323,784.00	90,360.22	.00	BEGINNING BALANCE	
	02/11/21	22-5					11,116.56		PAYROLL CHARGES	
	02/24/21	22-5					11,116.55		PAYROLL CHARGES	
TOTAL						323,784.00	112,593.33	.00		211,190.67
51400						11,000.00	1,170.55	.00	BEGINNING BALANCE	
	02/11/21	22-5					476.23		PAYROLL CHARGES	
	02/24/21	22-5					451.95		PAYROLL CHARGES	
TOTAL						11,000.00	2,098.73	.00		8,901.27
52100						25,611.00	6,678.64	.00	BEGINNING BALANCE	
	02/11/21	22-5					833.89		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					831.96		PAYROLL CHARGES-FRINGE	
TOTAL						25,611.00	8,344.49	.00		17,266.51
52200						35,806.00	9,718.59	.00	BEGINNING BALANCE	
	02/11/21	22-5					1,230.22		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					1,227.81		PAYROLL CHARGES-FRINGE	
TOTAL						35,806.00	12,176.62	.00		23,629.38
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						70,299.00	17,894.69	.00	BEGINNING BALANCE	
	02/11/21	22-5					2,513.70		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5					4.60		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					4.60		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					2,513.75		PAYROLL CHARGES-FRINGE	
TOTAL						70,299.00	22,943.34	.00		47,355.66
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					6,186.00	1,982.83	.00	BEGINNING BALANCE	
02/11/21						241.09		PAYROLL CHARGES-FRINGE	
02/24/21						234.53		PAYROLL CHARGES-FRINGE	
TOTAL					6,186.00	2,458.45	.00		3,727.55
53123					219,572.00	180,288.25	.00	BEGINNING BALANCE	
02/25/21			21003636			12,452.54		2/24/21 ACH TC DIST #7	
TOTAL					219,572.00	192,740.79	.00		26,831.21
53124					4,330,822.00	1,058,997.11	3,271,824.89	BEGINNING BALANCE	
02/11/21			20210525-01 V55317	103142		357,364.48	-357,364.48	1/21 YARD WASTE COL	
TOTAL					4,330,822.00	1,416,361.59	2,914,460.41		.00
53125					6,899,402.00	1,659,155.08	5,240,246.92	BEGINNING BALANCE	
02/24/21			20210585-01 588745	116440		575,378.58	-575,378.58	RESIDENTIAL 1/21	
TOTAL					6,899,402.00	2,234,533.66	4,664,868.34		.00
53128					5,880.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,880.00	.00	.00		5,880.00
53401					20,260.00	6,752.00	.00	BEGINNING BALANCE	
03/01/21			00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	8,440.00	.00		11,820.00
54500					52,377.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,377.00	.00	.00		52,377.00
54900					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		
55200	OPERATING SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	OPERATING SUPPLIES				250.00	.00	.00		
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					12,005,499.00	4,012,691.00	7,579,328.75		413,479.25
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200	REGULAR SALARIES & WAGES				179,658.00	51,869.36	.00	BEGINNING BALANCE	
	02/11/21 22-5					6,355.20		PAYROLL CHARGES	
	02/24/21 22-5					6,355.25		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				179,658.00	64,579.81	.00		115,078.19
51400	OVERTIME EMPLOYEES				4,000.00	90.59	.00	BEGINNING BALANCE	
	02/11/21 22-5					68.00		PAYROLL CHARGES	
	02/24/21 22-5					37.00		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				4,000.00	195.59	.00		3,804.41
52100	FICA/MEDICARE TAXES				14,050.00	3,750.95	.00	BEGINNING BALANCE	
	02/11/21 22-5					454.73		PAYROLL CHARGES-FRINGE	
	02/24/21 22-5					452.45		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				14,050.00	4,658.13	.00		9,391.87
52200	RETIREMENT CONTRIBUTIONS				18,641.00	5,195.88	.00	BEGINNING BALANCE	
	02/11/21 22-5					642.28		PAYROLL CHARGES-FRINGE	
	02/24/21 22-5					639.20		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				18,641.00	6,477.36	.00		12,163.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202	OPEB CONTRIBUTIONS		(cont'd)						
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				37,831.00	9,949.07	.00	BEGINNING BALANCE	
02/11/21	22-5					1.60		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					4.21		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					1,391.52		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4.21		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,391.45		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1.60		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				37,831.00	12,743.66	.00		25,087.34
52400	WORKERS COMP				2,799.00	733.51	.00	BEGINNING BALANCE	
02/11/21	22-5					91.18		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					62.01		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,799.00	886.70	.00		1,912.30
53120	CONTRACTUAL SERVICES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				50,000.00	.00	.00		50,000.00
53123	TAX COLLECTOR SERVICES				117,230.00	84,036.04	.00	BEGINNING BALANCE	
02/25/21	19-5		21003636			5,804.15		2/24/21 ACH TC DIST #7	
TOTAL	TAX COLLECTOR SERVICES				117,230.00	89,840.19	.00		27,389.81
53124	CONTRACT SVCS-ADVANCED				1,688,613.00	379,171.51	1,309,441.49	BEGINNING BALANCE	
02/05/21	21-5	20210526-01	V55317	103142	ADVANCED DISPOSA	34,017.68	-34,017.68	PW002193 12/20	
02/11/21	21-5	20210525-02	V55317	103142	ADVANCED DISPOSA	99,851.84	-99,851.84	1/21 RECYCLING COLLEC	
02/26/21	21-5	20210526-01	V55807	103142	ADVANCED DISPOSA	5,428.03	-5,428.03	PW002193 1/21 RECYCLI	
02/26/21	21-5	20210526-01	V55807	103142	ADVANCED DISPOSA	10,035.11	-10,035.11	PW002193 12/21 RECYCL	
02/26/21	21-5	20210526-01	V55807	103142	ADVANCED DISPOSA	36,594.20	-36,594.20	PW002193 1/21 RECYCLI	
TOTAL	CONTRACT SVCS-ADVANCED				1,688,613.00	565,098.37	1,123,514.63		.00
53125	CONTRACT SVCS-SEABOARD				3,082,295.00	747,389.84	2,334,905.16	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53125	CONTRACT	SVCS-SEABOARD	(cont'd)						
02/24/21	21-5	20210585-02	588745	116440	REPUBLIC SERVICE	254,565.15	-254,565.15	RECYCLING 1/21	
TOTAL	CONTRACT	SVCS-SEABOARD			3,082,295.00	1,001,954.99	2,080,340.01		.00
53128	SMALL HAULERS CONTRACT				1,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				1,680.00	.00	.00		1,680.00
53401	INDIRECT ADMIN COSTS				5,954.00	1,984.00	.00	BEGINNING BALANCE	
03/01/21	19-5	00990224				496.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				5,954.00	2,480.00	.00		3,474.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				23,786.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				23,786.00	.00	.00		23,786.00
54900	ADVERTISING				40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				40,000.00	.00	.00		40,000.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	4,962.58	2,225.00	BEGINNING BALANCE	
02/05/21	17-5	20211432-01		121971	IMPRINT SOLUTION		5,667.00	EDUCATIONAL SERVICES AND	
02/05/21	17-5	20211432-02		121971	IMPRINT SOLUTION		195.00	EDUCATIONAL SERVICES AND	
02/05/21	17-5	20211432-99		121971	IMPRINT SOLUTION		387.17	ESTIMATED SHIPPING/HANDLI	
03/18/21	21-5		589492	103328	AMAZON.COM	148.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103328	AMAZON.COM	161.94	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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FUND - 4440 - TILLMAN RIDGE TRANS STA.  
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					3,744,881.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,744,881.00	.00	.00	3,744,881.00	
59920					7,240,622.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,240,622.00	.00	.00	7,240,622.00	
59923					4,937,651.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,937,651.00	.00	.00	4,937,651.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,784,757.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,784,757.00	.00	.00	3,784,757.00	
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					7,465.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,465.00	.00	.00	7,465.00	
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					19,715,376.00	.00	.00		19,715,376.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					49,263,696.00	9,267,607.51	17,955,402.56		22,040,685.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					3,652,241.00	1,108,156.62	.00	BEGINNING BALANCE	
02/11/21	22-5					135,679.74		PAYROLL CHARGES	
02/24/21	22-5					139,347.47		PAYROLL CHARGES	
TOTAL					3,652,241.00	1,383,183.83	.00		2,269,057.17
51302					53,060.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,060.00	.00	.00		53,060.00
51400					23,644.00	11,852.34	.00	BEGINNING BALANCE	
02/11/21	22-5					4,516.47		PAYROLL CHARGES	
02/24/21	22-5					4,903.52		PAYROLL CHARGES	
TOTAL					23,644.00	21,272.33	.00		2,371.67
51501					3,900.00	1,220.00	.00	BEGINNING BALANCE	
02/11/21	22-5					200.00		PAYROLL CHARGES	
02/24/21	22-5					200.00		PAYROLL CHARGES	
TOTAL					3,900.00	1,620.00	.00		2,280.00
52100					279,654.00	81,019.65	.00	BEGINNING BALANCE	
02/11/21	22-5					10,343.65		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					10,655.37		PAYROLL CHARGES-FRINGE	
TOTAL					279,654.00	102,018.67	.00		177,635.33
52200					391,516.00	116,852.34	.00	BEGINNING BALANCE	
02/11/21	22-5					14,740.05		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					15,015.83		PAYROLL CHARGES-FRINGE	
TOTAL					391,516.00	146,608.22	.00		244,907.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					662,182.00	181,762.96	.00	BEGINNING BALANCE	
02/11/21	22-5					25,267.26		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					52.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					75.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					75.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					52.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					25,267.27		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	662,182.00	232,555.49	.00		429,626.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					24,769.00	8,526.55	.00	BEGINNING BALANCE	
02/11/21	22-5					1,025.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,005.13		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	24,769.00	10,556.68	.00		14,212.32
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					274,450.00	14,592.37	55,133.26	BEGINNING BALANCE	
02/26/21	21-5	20211092-01	588888	118184 CREATIVE WHITT		600.00	-600.00	UTILITY ANNUAL REPORT	
TOTAL				PROFESSIONAL FEES	274,450.00	15,192.37	54,533.26		204,724.37
53115					32,400.00	2,125.72	.00	BEGINNING BALANCE	
02/12/21	19-5		21003262			33,159.21		02/01/21 COGSDALE	
02/12/21	19-5		21003264			.01		02/03/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115		DEPOSIT INTEREST EXPENSE (cont'd)							
02/12/21	19-5		21003264			.18		02/03/21 COGSDALE	
02/12/21	19-5		21003265			.01		02/04/21 COGSDALE	
02/12/21	19-5		21003265			.11		02/04/21 COGSDALE	
02/12/21	19-5		21003266			.02		02/05/21 COGSDALE	
02/12/21	19-5		21003266			.20		02/05/21 COGSDALE	
02/17/21	19-5		21003444			.21		02/10/21 COGSDALE	
02/17/21	19-5		21003442			.03		02/08/21 COGSDALE	
02/17/21	19-5		21003442			.30		02/08/21 COGSDALE	
02/17/21	19-5		21003443			.03		02/09/21 COGSDALE	
02/17/21	19-5		21003443			.18		02/09/21 COGSDALE	
02/17/21	19-5		21003444			.03		02/10/21 COGSDALE	
02/22/21	19-5		21003506			.43		02/12/21 COGSDALE	
02/22/21	19-5		21003505			.04		02/11/21 COGSDALE	
02/22/21	19-5		21003505			.48		02/11/21 COGSDALE	
02/22/21	19-5		21003506			.65		02/12/21 COGSDALE	
02/23/21	19-5		21003599			.01		02/16/21 COGSDALE	
02/23/21	19-5		21003599			.97		02/16/21 COGSDALE	
02/25/21	19-5		21003626			.05		02/17/21 COGSDALE	
02/25/21	19-5		21003626			.75		02/17/21 COGSDALE	
02/25/21	19-5		21003627			.66		02/18/21 COGSDALE	
02/25/21	19-5		21003627			1.36		02/18/21 COGSDALE	
03/01/21	19-5		21003699			.06		02/19/21 COGSDALE	
03/01/21	19-5		21003699			1.20		02/19/21 COGSDALE	
03/01/21	19-5		21003702			.07		02/22/21 COGSDALE	
03/01/21	19-5		21003702			1.32		02/22/21 COGSDALE	
03/03/21	19-5		21003772			.07		02/23/21 COGSDALE	
03/03/21	19-5		21003772			.07		02/23/21 COGSDALE	
03/03/21	19-5		21003772			1.82		02/23/21 COGSDALE	
03/05/21	19-5		21003866			.08		02/26/21 COGSDALE	
03/05/21	19-5		21003866			5.56		02/26/21 COGSDALE	
TOTAL		DEPOSIT INTEREST EXPENSE			32,400.00	35,301.89	.00		-2,901.89
53120		CONTRACTUAL SERVICES			720,264.00	284,505.86	206,536.45	BEGINNING BALANCE	
02/03/21	21-5	20211298-01	588186	107931 JOHNSON CONTROLS		19,585.36	-19,585.36	1/1/21-12/31/21 CONTR	
02/05/21	21-5	20210892-01	588472	115514 VERDEGO		154.00	-154.00	4331 MOWING ARC DRIVE	
02/05/21	21-5	20210892-01	588472	115514 VERDEGO		346.50	-346.50	4287 MOWING ARC DRIVE	
02/05/21	21-5	20210892-01	588472	115514 VERDEGO		625.50	-67.75	4058 122/20 MAINT	
02/08/21	18-5	20210892-01		115514 VERDEGO			1,000.00	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
02/11/21	21-5	20211195-01	588425	101603	PRESIDIO NETWORK	597.00	-597.00	MAINT 1/31/21-1/31/22	
02/15/21	21-5	20210764-01	V55612	106399	ARISTA INFORMATI	3,224.32	-3,224.32	PRINTING SVCS 12/20	
02/15/21	21-5	20210764-01	V55612	106399	ARISTA INFORMATI	10,947.44	-10,947.44	12/20 POSTAGE	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	11.32	-11.32	1271920 MATS	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	11.32	-11.32	1271920 MATS	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	11.32	-11.32	1271920 MATS	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	11.32	-11.32	1271920 MATS	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	86.13	-86.13	1261286 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	86.13	-86.13	1261286 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	86.13	-86.13	1261286 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	90.13	-90.13	1261286 UNIFORMS	
02/17/21	19-5		21003434			13,947.14		2/16/21 ACH	
02/18/21	21-5		V55633	106955	MEDICAL EXPRESS	15.00	.00	1/21 SCREENS	
02/18/21	21-5		V55633	106955	MEDICAL EXPRESS	36.00	.00	12/20 SCREENINGS	
02/18/21	21-5	20210068-01	588547	117055	CROWN CASTLE USA	347.79	-347.79	2/21 FISH ISLAND	
02/23/21	21-5	20210168-01	V55747	1579	VILLAGE KEY & AL	14.00	-14.00	H75438 2/1-4/30	
02/23/21	21-5	20210168-01	V55747	1579	VILLAGE KEY & AL	72.00	-72.00	H75507 2/1-4/30	
02/23/21	21-5	20210168-01	V55747	1579	VILLAGE KEY & AL	72.00	-72.00	SLD800680 2/1-4/30	
02/23/21	21-5	20210495-01	V55707	123243	PACK N POST EXPR	1,061.20	-1,061.20	DELIVERY SVCS 1/21	
02/23/21	21-5	20210697-01	V55711	103804	PURDY 1 INC	2,160.00	-2,160.00	JANITORIAL SVCS 1/21	
02/25/21	21-5	20210168-01	V55747	1579	VILLAGE KEY & AL	44.00	-44.00	15621663 2/10	
02/25/21	21-5	20210486-01	588686	785	FLORIDA PEST CON	144.00	-144.00	ST1167-1 1/28 PEST	
02/25/21	21-5	20210494-01	588695	122750	FLORIDA WATERWAY	78.34	-78.34	1/21 WEED/ALGAE CNTRL	
02/26/21	17-5	20211548-01		116222	COMPASSCOM		18,721.08	COMPASSTRAC HOSTED LICENS	
TOTAL	CONTRACTUAL SERVICES				720,264.00	338,371.25	186,948.03		194,944.72
53121	CLERK OF COURT SERVICES								
02/24/21	21-5		V55729	117884	ST JOHNS COUNTY	428.00	.00	B87 1/21 RECORDING	
TOTAL	CLERK OF COURT SERVICES				4,200.00	1,961.12	.00		2,238.88
53123	TAX COLLECTOR SERVICES								
02/25/21	19-5	21003636			1,000.00	382.28	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				1,000.00	401.17	.00	2/24/21 ACH TC DIST #7	598.83
53150	CONSULTING SERVICES								
02/04/21	17-5	20211403-01		00000696	WOOLPERT INC	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				16,000.00	.00	16,000.00	CONTRACT ENCUMBRANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					474,400.00	137,668.05	.00	BEGINNING BALANCE	
02/10/21	19-5		21003216			46,502.91		2/9 ACH ICLOUD JAN21	
02/19/21	19-5		21003472			1,922.34		2/16/21ACH BAML JAN21 FEE	
TOTAL					474,400.00	186,093.30	.00		288,306.70
53400					5,000.00	340.00	3,160.00	BEGINNING BALANCE	
02/18/21	21-5	20210479-01	V55610	103142 ADVANCED	DISPOSA	309.01	-309.01	PW003451 1/21	
TOTAL					5,000.00	649.01	2,850.99		1,500.00
53401					1,589,348.00	529,784.00	.00	BEGINNING BALANCE	
03/01/21	19-5		00990224			132,446.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,589,348.00	662,230.00	.00		927,118.00
54000					50,450.00	758.00	.00	BEGINNING BALANCE	
TOTAL					50,450.00	758.00	.00		49,692.00
54100					60,441.00	13,698.37	.00	BEGINNING BALANCE	
02/03/21	21-5		588123	107828 AT&T		390.00	.00	904 N16-0158 2/15	
02/03/21	21-5		588123	107828 AT&T		420.00	.00	904 N16-0158 2/15	
02/10/21	21-5		588281	107962 AT&T		28.90	.00	904 823-9874 2/19	
02/15/21	21-5		588545	106811 COMCAST		153.35	.00	8495746900090526 3/4	
02/23/21	21-5		588634	107962 AT&T		3.00	.00	904 z34-8851 2/28	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		305.72	.00	923770335-00001 2/1	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		2,156.86	.00	323770829-00001 1/23	
02/26/21	21-5		588844	107828 AT&T		390.00	.00	904 N16-0158 3/15	
02/26/21	21-5		588844	107828 AT&T		420.00	.00	904 N16-0158 3/15	
TOTAL					60,441.00	17,966.20	.00		42,474.80
54300					84,000.00	20,049.13	.00	BEGINNING BALANCE	
02/02/21	21-5		588171	787 FLORIDA POWER &		45.10	.00	61710-18077 1/25	
02/18/21	21-5		588558	787 FLORIDA POWER &		10.88	.00	17723-74276 2/8	
02/22/21	21-5		588694	787 FLORIDA POWER &		7,298.56	.00	03730-13531 2/10	

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

PAGE NUMBER: 557  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE (cont'd)							
02/24/21		21-5	20211251-24 588792	104695 ZONES INC		624.58	-624.58	--- HP HARDWARE MAINT O	
TOTAL			EQUIPMENT MAINTENANCE		12,959.00	2,243.84	7,268.58		3,446.58
54602		VEHICLE MAINTENANCE			22,650.00	11,686.70	800.00	BEGINNING BALANCE	
02/23/21		21-5	20211013-01 V55737	3571 T J COMMUNICATIO		100.00	-100.00	RADIO INSTALLATION, GPS	
02/23/21		21-5	20211013-01 V55737	3571 T J COMMUNICATIO		100.00	-100.00	RADIO INSTALLATION, GPS	
03/05/21		19-5	21003838			3,738.86		FEB 2021 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		22,650.00	15,625.56	600.00		6,424.44
54603		OTHER MAINTENANCE			13,000.00	3,161.09	1,794.00	BEGINNING BALANCE	
02/02/21		18-5	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/09/21		17-5	20211452-01	115514 VERDEGO			250.00	LANDSCAPE CONTRACTOR	
TOTAL			OTHER MAINTENANCE		13,000.00	3,161.09	2,044.00		7,794.91
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE		.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT		.00	.00	.00		.00
54900		ADVERTISING			750.00	200.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING		750.00	200.00	.00		550.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			INVENTORY SHRINKAGE&THEFT		.00	.00	.00		.00
55100		OFFICE SUPPLIES			29,000.00	5,135.89	.00	BEGINNING BALANCE	
03/16/21		19-5	21004104			103.62		FEB21 SJUD INVENTORY	
03/18/21		21-5	589492	112196 AMERICA'S OFFICE		99.70	.00	CREATED AT PCARD IMPORT	
03/18/21		21-5	589492	112196 AMERICA'S OFFICE		107.67	.00	CREATED AT PCARD IMPORT	
03/18/21		21-5	589492	112196 AMERICA'S OFFICE		114.85	.00	CREATED AT PCARD IMPORT	
03/18/21		21-5	589492	121039 W B MASON CO INC		131.84	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 559  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
55200										
	03/18/21	21-5		589492	122183 FERGUSON ENTERPR		72.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	124820 BUSINESS JORUNAL		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL						75,650.00	31,483.91	863.65		43,302.44
55201										
55201										
	03/05/21	19-5		21003837		30,000.00	7,578.10	1,181.00	BEGINNING BALANCE	
	03/05/21	19-5		21003839			1,176.88		FEB 2021 FUEL USAGE	
	03/05/21	19-5		21003839			1,204.45		FEB 2021 NOPETRO	
TOTAL						30,000.00	9,959.43	1,181.00		18,859.57
55202										
55202										
	03/16/21	19-5		21004104		3,500.00	2,406.86	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	2974 FORESTRY SUPPLIE		46.46	.00	FEB21 SJUD INVENTORY	
	03/18/21	21-5		589492			52.53	.00	CREATED AT PCARD IMPORT	
TOTAL						3,500.00	2,505.85	.00		994.15
55304										
55304										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55400										
55400										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401										
55401										
	03/18/21	21-5		589492	00001984 FLORIDA SURVEYIN	14,640.00	3,441.00	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	108782 ROY A PELLETIER		461.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492			69.00	.00	CREATED AT PCARD IMPORT	
TOTAL						14,640.00	3,971.00	.00		10,669.00
55405										
55405										
	03/18/21	21-5		589492	00002259 FLORIDA DEPT OF	14,100.00	3,175.50	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	14210 WEF		50.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	14210 WEF		203.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	14210 WEF		203.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	9670 FLORIDA DEPT OF		255.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00001984 FLORIDA SURVEYIN		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL						14,100.00	4,186.50	.00		9,913.50

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

PAGE NUMBER: 560  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.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		
56400	EQUIPMENT				73,600.00	1,499.00	.00	BEGINNING BALANCE	
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		
56415	CAPITAL VEHICLES				109,000.00	.00	107,469.00	BEGINNING BALANCE	
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		
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					9,054,122.00	3,304,150.05	393,262.76		5,356,709.19
4444-530-536-4411-4411 - WATER TREATMENT									
51200	REGULAR SALARIES & WAGES				751,598.00	241,381.32	.00	BEGINNING BALANCE	
	02/11/21 22-5					29,267.45		PAYROLL CHARGES	
	02/24/21 22-5					29,386.85		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				751,598.00	300,035.62	.00		451,562.38

\* 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: 561  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					46,671.00	21,904.81	.00	BEGINNING BALANCE	
02/11/21	22-5					967.89		PAYROLL CHARGES	
02/24/21	22-5					2,979.48		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	46,671.00	25,852.18	.00		20,818.82
51500					30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	30,506.00	.00	.00		30,506.00
52100					63,401.00	19,381.16	.00	BEGINNING BALANCE	
02/11/21	22-5					2,203.89		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,366.91		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	63,401.00	23,951.96	.00		39,449.04
52200					84,121.00	26,328.67	.00	BEGINNING BALANCE	
02/11/21	22-5					3,023.53		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3,236.64		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	84,121.00	32,588.84	.00		51,532.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					129,809.00	38,785.48	.00	BEGINNING BALANCE	
02/11/21	22-5					5,388.69		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					5,388.69		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					12.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	129,809.00	49,614.86	.00		80,194.14
52400					16,965.00	6,240.26	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	02/11/21						703.56		PAYROLL CHARGES-FRINGE	
	02/24/21						753.17		PAYROLL CHARGES-FRINGE	
TOTAL						16,965.00	7,696.99	.00		9,268.01
53100						24,200.00	2,605.00	16,800.00	BEGINNING BALANCE	
TOTAL						24,200.00	2,605.00	16,800.00		4,795.00
53120						1,114,876.00	246,891.25	6,576.96	BEGINNING BALANCE	
	02/05/21	21-5	20210892-01	588472	115514 VERDEGO		527.25	-527.25	4058 122/20 MAINT	
	02/08/21	18-5	20210892-01		115514 VERDEGO			.00	CHANGE ORDER - 1	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		9.19	-9.19	1445063 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		9.19	-9.19	1445063 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		9.19	-9.19	1445063 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		9.19	-9.19	1445063 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		9.19	-9.19	1445063 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		73.11	-73.11	1261353 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		73.11	-73.11	1261353 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		76.86	-76.86	1261353 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		76.86	-76.86	1261353 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		117.68	-117.68	1260341 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		117.68	-117.68	1260341 UNIFORMS	
	02/18/21	21-5		588570	101786 JEA		79,994.82	.00	3824344200 01/21	
	02/24/21	21-5		588659	1871 CITY OF ST AUGUS		4,874.42	.00	WTR -EAGLE CRK 2/21	
	02/25/21	21-5	20210487-01	588686	785 FLORIDA PEST CON		90.00	-90.00	ST1167-7 1/28 PEST	
	02/25/21	21-5	20210487-01	588686	785 FLORIDA PEST CON		125.00	-125.00	ST1167-8 1/15 PEST	
	02/25/21	21-5	20210494-01	588695	122750 FLORIDA WATERWAY		60.00	-60.00	1/21 WEED/ALGAE CNTRL	
TOTAL						1,114,876.00	333,143.99	5,193.46		776,538.55
53400						3,140.00	440.00	2,700.00	BEGINNING BALANCE	
	02/18/21	21-5	20210479-01	V55610	103142 ADVANCED DISPOSA		220.00	-220.00	PW003451 1/21	
TOTAL						3,140.00	660.00	2,480.00		.00
54000						4,168.00	.00	.00	BEGINNING BALANCE	
TOTAL						4,168.00	.00	.00		4,168.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						23,075.00	4,035.93	.00	BEGINNING BALANCE	
	02/03/21	21-5		588123	107828 AT&T		390.00	.00	904 N16-0158 2/15	
	02/15/21	21-5		588545	106811 COMCAST		106.85	.00	8495746900090526 3/4	
	02/15/21	21-5		588545	106811 COMCAST		169.60	.00	8495746900090526 3/4	
	02/23/21	21-5		588782	107545 VERIZON WIRELESS		134.41	.00	923770335-00001 2/1	
	02/23/21	21-5		588782	107545 VERIZON WIRELESS		273.44	.00	323770829-00001 1/23	
	02/24/21	21-5		588789	106974 WINDSTREAM CORPO		132.58	.00	063039672 2/24	
	02/26/21	21-5		588844	107828 AT&T		384.05	.00	904 N16-0158 3/15	
TOTAL						23,075.00	5,626.86	.00		17,448.14
54300						740,520.00	174,456.00	.00	BEGINNING BALANCE	
	02/01/21	21-5		588171	787 FLORIDA POWER &		11.99	.00	01121-01522 1/22	
	02/01/21	21-5		0121 06523	787 FLORIDA POWER &		719.76	.00	62849-06523 1/22	
	02/02/21	21-5		588171	787 FLORIDA POWER &		1,617.72	.00	20297-07508 1/28	
	02/04/21	21-5		0121 06523	787 FLORIDA POWER &		-719.76	.00	62849-06523 1/22	
	02/04/21	21-5		588171	787 FLORIDA POWER &		719.76	.00	62849-06523 1/22	
	02/08/21	21-5		588354	787 FLORIDA POWER &		1,172.28	.00	50462-03591 1/26	
	02/08/21	21-5		588354	787 FLORIDA POWER &		1,532.19	.00	05967-71584 1/26	
	02/11/21	21-5		588354	787 FLORIDA POWER &		159.38	.00	15047-52229 2/1	
	02/18/21	21-5		588558	787 FLORIDA POWER &		2,819.02	.00	71075-84414 2/2	
	02/22/21	21-5		588694	787 FLORIDA POWER &		11,855.32	.00	65512-14007 2/11	
	02/22/21	21-5		588694	787 FLORIDA POWER &		12.91	.00	44784-02599 2/11	
	02/22/21	21-5		588694	787 FLORIDA POWER &		668.39	.00	69033-84102 2/11	
	02/22/21	21-5		588694	787 FLORIDA POWER &		933.64	.00	66862-74108 2/11	
	02/22/21	21-5		588694	787 FLORIDA POWER &		410.91	.00	46609-53573 2/11	
	02/22/21	21-5		588694	787 FLORIDA POWER &		449.14	.00	10164-16354 2/11	
	02/24/21	21-5		588694	787 FLORIDA POWER &		10.88	.00	13180-04502 2/15	
	02/24/21	21-5		588694	787 FLORIDA POWER &		854.75	.00	00940-85305 2/15	
	02/24/21	21-5		588694	787 FLORIDA POWER &		961.28	.00	03900-07516 2/15	
	02/24/21	21-5		588694	787 FLORIDA POWER &		1,336.79	.00	88420-52162 2/15	
	02/24/21	21-5		588694	787 FLORIDA POWER &		1,800.03	.00	50486-33258 2/15	
	02/24/21	21-5		588694	787 FLORIDA POWER &		2,129.57	.00	01864-06211 2/15	
	02/24/21	21-5		588694	787 FLORIDA POWER &		2,146.68	.00	74431-13332 2/15	
	02/24/21	21-5		588694	787 FLORIDA POWER &		7,660.70	.00	54966-59029 2/15	
	02/24/21	21-5		588694	787 FLORIDA POWER &		16,373.84	.00	73803-04589 2/15	
TOTAL						740,520.00	230,093.17	.00		510,426.83
54400						8,912.00	3,223.17	679.41	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/05/21	21-5	20210427-01	V55405	114515 RICOH USA INC		75.49	-75.49	3150941 2/21	
TOTAL						8,912.00	3,298.66	603.92		5,009.42
54500	INSURANCE									
TOTAL						105,704.00	37,624.31	.00	BEGINNING BALANCE	
						105,704.00	37,624.31	.00		68,079.69
54600	BUILDING MAINTENANCE									
	03/18/21	21-5		589492	102145 UNITED REFRIGERA	37,000.00	2,045.23	.05	BEGINNING BALANCE	
	03/18/21	21-5		589492	102145 UNITED REFRIGERA		144.80	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00001235 BAKER DISTRIBUTI		56.54	.00	CREATED AT PCARD IMPORT	
TOTAL						37,000.00	2,336.84	.05	CREATED AT PCARD IMPORT	34,663.11
54601	EQUIPMENT MAINTENANCE									
TOTAL						155.00	.00	.00	BEGINNING BALANCE	155.00
54602	VEHICLE MAINTENANCE									
	02/23/21	21-5	20211013-01	V55737	3571 T J COMMUNICATIO	13,000.00	3,810.12	400.00	BEGINNING BALANCE	
	03/05/21	19-5		21003838			100.00	-100.00	RADIO INSTALLATION, GPS	
TOTAL						13,000.00	5,494.01	300.00	FEB 2021 VEH MAINT	7,205.99
54603	OTHER MAINTENANCE									
	02/01/21	21-5	20210043-01	588210	1411 RING POWER CORP	186,000.00	49,401.96	34,759.38	BEGINNING BALANCE	
	02/02/21	18-5	20210043-01		1411 RING POWER CORP		352.00	-352.00	GENERATOR NW WELL 5	
	02/25/21	21-5	20211319-01	V55743	116170 TRINOVA INC		777.66	.00	CHANGE ORDER - 44	
	02/25/21	21-5	20211319-02	V55743	116170 TRINOVA INC		974.46	-777.66	PARTS HARDWARE REPLACEMEN	
	03/16/21	19-5		21004104			492.65	-974.46	PARTS HARDWARE REPLACEMEN	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		150.00	.00	FEB21 SJUD INVENTORY	
	03/18/21	21-5		589492	108511 HARRINGTON INDUS		185.31	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		190.54	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		249.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11738 USA BLUE BOOK		501.12	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108511 HARRINGTON INDUS		21.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11738 USA BLUE BOOK		30.18	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122343 TURNER ACE HARDW		5.59	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/21	21-5		589492	11738 USA BLUE BOOK		196.43	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			636,787.00	186,484.34	390,276.95		60,025.71
55201		GAS, OIL, AND LUBRICANTS			34,200.00	9,091.46	11,019.81	BEGINNING BALANCE	
03/05/21	19-5		21003837			266.33		FEB 2021 FUEL USAGE	
03/05/21	19-5		21003839			351.71		FEB 2021 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			34,200.00	9,709.50	11,019.81		13,470.69
55202		TOOLS & SMALL IMPLEMENTS			3,500.00	871.36	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			3,500.00	871.36	.00		2,628.64
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			5,790.00	.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	108782 ROY A PELLETIER		238.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108782 ROY A PELLETIER		413.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108782 ROY A PELLETIER		614.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			5,790.00	1,265.00	.00		4,525.00
55405		DUES AND MEMBERSHIPS			2,655.00	150.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,655.00	150.00	.00		2,505.00
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			31,000.00	.00	27,332.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			31,000.00	.00	27,332.00		3,668.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - WATER TREATMENT					4,102,381.00	1,317,927.01	486,661.45		2,297,792.54
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,020,756.00	314,547.22	.00	BEGINNING BALANCE	
	02/11/21		22-5			36,313.81		PAYROLL CHARGES	
	02/24/21		22-5			36,332.71		PAYROLL CHARGES	
TOTAL					1,020,756.00	387,193.74	.00		633,562.26
51400					65,000.00	23,248.26	.00	BEGINNING BALANCE	
	02/11/21		22-5			7,232.84		PAYROLL CHARGES	
	02/24/21		22-5			1,744.67		PAYROLL CHARGES	
TOTAL					65,000.00	32,225.77	.00		32,774.23
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,859.00	.00	.00		26,859.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY				10,400.00	2,880.00	.00	BEGINNING BALANCE	
02/11/21	22-5					400.00		PAYROLL CHARGES	
02/24/21	22-5					300.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				10,400.00	3,580.00	.00		6,820.00
52100	FICA/MEDICARE TAXES				85,911.00	25,271.69	.00	BEGINNING BALANCE	
02/11/21	22-5					3,259.61		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,833.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				85,911.00	31,364.87	.00		54,546.13
52200	RETIREMENT CONTRIBUTIONS				113,986.00	34,067.57	.00	BEGINNING BALANCE	
02/11/21	22-5					4,394.68		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					3,837.74		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				113,986.00	42,299.99	.00		71,686.01
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				216,333.00	64,623.00	.00	BEGINNING BALANCE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					8,532.98		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					8,532.98		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				216,333.00	81,760.96	.00		134,572.04
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				23,253.00	8,085.19	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	02/11/21	22-5					1,022.63		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5					893.05		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				23,253.00	10,000.87	.00		13,252.13
53120										
						11,940.00	3,117.44	8,821.59	BEGINNING BALANCE	
	02/05/21	21-5	20210892-01	588472	115514 VERDEGO		57.00	-57.00	4058 122/20 MAINT	
	02/08/21	18-5	20210892-01		115514 VERDEGO			.00	CHANGE ORDER - 1	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		117.68	-117.68	1260341 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		117.68	-117.68	1260341 UNIFORMS	
	02/23/21	21-5	20210168-01	V55747	1579 VILLAGE KEY & AL		14.00	-14.00	H75438 2/1-4/30	
	02/23/21	21-5	20210697-01	V55711	103804 PURDY 1 INC		425.00	-425.00	JANITORIAL SVCS 1/21	
	02/25/21	21-5	20210494-01	588695	122750 FLORIDA WATERWAY		38.33	-38.33	1/21 WEED/ALGAE CNTRL	
TOTAL		CONTRACTUAL SERVICES				11,940.00	3,887.13	8,051.90		.97
53400										
						4,100.00	110.00	3,010.00	BEGINNING BALANCE	
	02/18/21	21-5	20210479-01	V55610	103142 ADVANCED DISPOSA		194.02	-194.02	PW003451 1/21	
TOTAL		REFUSE				4,100.00	304.02	2,815.98		980.00
54000										
						2,270.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,270.00	.00	.00		2,270.00
54100										
						6,434.00	1,342.01	.00	BEGINNING BALANCE	
	02/10/21	21-5	588281		107962 AT&T		28.89	.00	904 823-9874 2/19	
	02/23/21	21-5	588782		107545 VERIZON WIRELESS		31.70	.00	923770335-00001 2/1	
	02/23/21	21-5	588782		107545 VERIZON WIRELESS		373.81	.00	323770829-00001 1/23	
TOTAL		COMMUNICATIONS				6,434.00	1,776.41	.00		4,657.59
54300										
						9,600.00	1,291.48	.00	BEGINNING BALANCE	
	02/22/21	21-5	588694		787 FLORIDA POWER &		477.22	.00	29038-98217 2/11	
TOTAL		UTILITIES				9,600.00	1,768.70	.00		7,831.30
54400										
						13,000.00	313.56	627.12	BEGINNING BALANCE	
	02/05/21	21-5	20210436-01	V55405	114515 RICOH USA INC		78.39	-78.39	3157777;78 2/21	
TOTAL		LEASE/RENTAL OF EQUIPMENT				13,000.00	391.95	548.73		12,059.32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				22,071.00	664.26	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				22,071.00	664.26	.00		21,406.74
54600	BUILDING MAINTENANCE				4,500.00	1,246.97	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,500.00	1,246.97	.00		3,253.03
54601	EQUIPMENT MAINTENANCE				4,100.00	651.59	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	121773 CELLULAR PHONE H		106.49	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	115153 FORTILINE INC		167.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	115496 AG-PRO LLC		426.18	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121773 CELLULAR PHONE H		493.49	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				4,100.00	1,845.45	.00		2,254.55
54602	VEHICLE MAINTENANCE				60,500.00	35,856.22	800.00	BEGINNING BALANCE	
02/23/21	21-5	20211013-01	V55737	3571 T J COMMUNICATIO		200.00	-200.00	RADIO INSTALLATION, GPS	
03/05/21	19-5		21003838			11,227.64		FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,500.00	47,283.86	600.00		12,616.14
54603	OTHER MAINTENANCE				269,400.00	65,697.06	11,797.09	BEGINNING BALANCE	
02/03/21	19-5		21003045			363.34		FMD WORKORDER #21-05	
02/03/21	21-5	20210618-01	V55286	14848 SUNSHINE STATE O		161.33	-161.33	10/20 TICKET SALES	
02/25/21	21-5	20210618-01	V55735	14848 SUNSHINE STATE O		1,022.90	-1,022.90	1/21 MTHLY ASSESSMNT	
03/02/21	19-5		21003709			281.67		FMD WORKORDER 21-09	
03/16/21	19-5		21004104			5,385.70		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	106335 THE UPS STORE		19.29	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102461 NORTH FLORIDA IR		81.89	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124812 WHITE'S LUMBER A		89.93	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				269,400.00	73,103.11	10,612.86		185,684.03
55100	OFFICE SUPPLIES				350.00	312.55	.00	BEGINNING BALANCE	
03/16/21	19-5		21004104			9.34		FEB21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				350.00	321.89	.00		28.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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				28,750.00	7,580.62	.00	BEGINNING BALANCE	
03/16/21	19-5		21004104			1,762.76		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		41.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		60.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				28,750.00	9,446.26	.00		19,303.74
55201	GAS, OIL, AND LUBRICANTS				72,000.00	19,170.56	.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			4,101.48		FEB 2021 FUEL USAGE	
03/05/21	19-5		21003839			463.44		FEB 2021 NOPETRO	
03/16/21	19-5		21004104			52.24		FEB21 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS				72,000.00	23,787.72	.00		48,212.28
55202	TOOLS & SMALL IMPLEMENTS				5,750.00	3,607.66	.00	BEGINNING BALANCE	
03/16/21	19-5		21004104			427.92		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		35.09	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,750.00	4,070.67	.00		1,679.33
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,500.00	2,414.98	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	108782 ROY A PELLETIER		345.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,500.00	2,759.98	.00		2,740.02
55405	DUES AND MEMBERSHIPS				2,950.00	361.25	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
02/11/21	22-5					162.45		PAYROLL CHARGES	
02/24/21	22-5					703.10		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			14,300.00	5,383.69	.00		8,916.31
51501		ON CALL PAY			7,800.00	1,640.00	.00	BEGINNING BALANCE	
02/11/21	22-5					200.00		PAYROLL CHARGES	
02/24/21	22-5					200.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			7,800.00	2,040.00	.00		5,760.00
52100		FICA/MEDICARE TAXES			24,441.00	7,336.53	.00	BEGINNING BALANCE	
02/11/21	22-5					872.79		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					907.96		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			24,441.00	9,117.28	.00		15,323.72
52200		RETIREMENT CONTRIBUTIONS			32,429.00	10,030.32	.00	BEGINNING BALANCE	
02/11/21	22-5					1,188.18		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,234.15		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			32,429.00	12,452.65	.00		19,976.35
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			54,106.00	16,152.89	.00	BEGINNING BALANCE	
02/11/21	22-5					2,244.40		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,244.40		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			54,106.00	20,657.69	.00		33,448.31
52400		WORKERS COMP			5,159.00	1,802.95	.00	BEGINNING BALANCE	
02/11/21	22-5					209.23		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					198.15		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			5,159.00	2,210.33	.00		2,948.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					1,700.00	231.00	969.00	BEGINNING BALANCE	
TOTAL					1,700.00	231.00	969.00		500.00
53120					34,065.00	10,149.00	3,030.00	BEGINNING BALANCE	
02/18/21	17-5	20211502-01		114867 SEAL ANALYTICAL			6,310.00	CONTRACT SERVICE, MK=2012	
02/23/21	21-5	20210697-01	V55711	103804 PURDY 1 INC		650.00	-650.00	JANITORIAL SVCS 1/21	
03/18/21	21-5		589492	123396 HEALTHCARE ENVIR		2.00	.00	CREATED AT PCARD IMPORT	
TOTAL					34,065.00	10,801.00	8,690.00		14,574.00
54000					850.00	.00	.00	BEGINNING BALANCE	
TOTAL					850.00	.00	.00		850.00
54100					1,505.00	112.77	.00	BEGINNING BALANCE	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		.35	.00	923770335-00001 2/1	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		36.76	.00	323770829-00001 1/23	
TOTAL					1,505.00	149.88	.00		1,355.12
54400					1,080.00	318.48	636.96	BEGINNING BALANCE	
02/05/21	21-5	20210437-01	V55405	114515 RICOH USA INC		79.62	-79.62	3204621 2/21	
TOTAL					1,080.00	398.10	557.34		124.56
54500					3,002.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,002.00	.00	.00		3,002.00
54600					500.00	122.75	.00	BEGINNING BALANCE	
TOTAL					500.00	122.75	.00		377.25
54601					7,450.00	168.42	.00	BEGINNING BALANCE	
TOTAL					7,450.00	168.42	.00		7,281.58
54602					1,000.00	69.43	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE		(cont'd)						
TOTAL	VEHICLE MAINTENANCE				1,000.00	69.43	.00		930.57
54603	OTHER MAINTENANCE				1,000.00	30.44	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	30.44	.00		969.56
55100	OFFICE SUPPLIES				1,200.00	221.50	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,200.00	221.50	.00		978.50
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				105,800.00	30,495.90	32,580.99	BEGINNING BALANCE	
02/03/21	21-5	20210167-01	V55256	116285 EVOQUA WATER TEC		580.44	-580.44	12/20 WTR METER READ	
02/11/21	21-5	20210958-01	V55416	4600 STRATE WELDING S		497.01	-497.01	2464964 ARGON	
02/25/21	21-5	20210167-01	V55686	116285 EVOQUA WATER TEC		580.44	-580.44	METER BILLING 1/21	
02/25/21	21-5	20210958-01	V55733	4600 STRATE WELDING S		23.07	-23.07	24-64964 OXY,ACET	
03/16/21	19-5		21004104			246.36		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	100268 FISHER SCIENTIFI		303.72	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	116285 EVOQUA WATER TEC		580.44	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	120973 BEL-ART PRODUCTS		657.07	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	365 CRAFT'S TROPHIES		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				105,800.00	34,034.45	30,900.03		40,865.52
55201	GAS, OIL, AND LUBRICANTS				800.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				800.00	.00	.00		800.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL	TRAINING				1,000.00	.00	.00		
55405	DUES AND MEMBERSHIPS				4,750.00	.00	.00	BEGINNING BALANCE	4,750.00
TOTAL	DUES AND MEMBERSHIPS				4,750.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56400	EQUIPMENT				13,500.00	9,706.33	.00	BEGINNING BALANCE	3,793.67
TOTAL	EQUIPMENT				13,500.00	9,706.33	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL DEPARTMENT - COUNTY LAB					614,833.00	224,898.11	41,116.37		348,818.52
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200	REGULAR SALARIES & WAGES				1,382,209.00	400,521.71	.00	BEGINNING BALANCE	
	02/11/21 22-5					51,602.07		PAYROLL CHARGES	
	02/24/21 22-5					56,046.83		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,382,209.00	508,170.61	.00		874,038.39
51400	OVERTIME EMPLOYEES				102,677.00	39,483.13	.00	BEGINNING BALANCE	
	02/11/21 22-5					3,569.10		PAYROLL CHARGES	
	02/24/21 22-5					4,820.37		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				102,677.00	47,872.60	.00		54,804.40
51500	SPECIAL PAY				33,719.00	.00	.00	BEGINNING BALANCE	33,719.00
TOTAL	SPECIAL PAY				33,719.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					116,173.00	33,044.31	.00	BEGINNING BALANCE	
	02/11/21					4,120.17		PAYROLL CHARGES-FRINGE	
	02/24/21					4,555.92		PAYROLL CHARGES-FRINGE	
TOTAL					116,173.00	41,720.40	.00		74,452.60
52200					154,138.00	45,263.79	.00	BEGINNING BALANCE	
	02/11/21					5,676.79		PAYROLL CHARGES-FRINGE	
	02/24/21					6,243.06		PAYROLL CHARGES-FRINGE	
TOTAL					154,138.00	57,183.64	.00		96,954.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,518.00	67,385.75	.00	BEGINNING BALANCE	
	02/11/21					35.97		PAYROLL CHARGES-FRINGE	
	02/11/21					9,421.59		PAYROLL CHARGES-FRINGE	
	02/11/21					15.97		PAYROLL CHARGES-FRINGE	
	02/24/21					15.97		PAYROLL CHARGES-FRINGE	
	02/24/21					35.97		PAYROLL CHARGES-FRINGE	
	02/24/21					9,421.33		PAYROLL CHARGES-FRINGE	
TOTAL					259,518.00	86,332.55	.00		173,185.45
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,689.00	7,678.24	.00	BEGINNING BALANCE	
	02/11/21					971.79		PAYROLL CHARGES-FRINGE	
	02/24/21					1,032.76		PAYROLL CHARGES-FRINGE	
TOTAL					21,689.00	9,682.79	.00		12,006.21
53100					113,506.00	31,180.29	52,566.02	BEGINNING BALANCE	
	02/10/21					1,869.00	-1,869.00	WATER TESTING	
	02/11/21					5,000.00	.00	NORTHWEST WWTF PERMIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMENT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100										
	02/23/21	21-5	20210972-01	V55739	119172 TERRACON	CONSULT	1,543.50	-1,543.50	17-MCC-TER-08090	
TOTAL						113,506.00	39,592.79	49,153.52		24,759.69
53120						2,408,626.00	665,004.42	253,290.53	BEGINNING BALANCE	
	02/02/21	21-5	20210192-01	588215	108833 SHELLEY'S	SEPTIC	978.01	-978.01	HAUL 195911 1/20	
	02/02/21	21-5	20210192-01	588215	108833 SHELLEY'S	SEPTIC	980.24	-980.24	HAUL 195912 1/20	
	02/02/21	21-5	20210192-01	588215	108833 SHELLEY'S	SEPTIC	1,092.14	-1,092.14	HAUL 195915 1/23	
	02/02/21	21-5	20210192-01	588215	108833 SHELLEY'S	SEPTIC	1,123.48	-1,123.48	HAUL 196461 1/22	
	02/02/21	21-5	20210192-01	588215	108833 SHELLEY'S	SEPTIC	1,130.19	-1,130.19	HAUL 195914 1/22	
	02/02/21	21-5	20210192-01	588215	108833 SHELLEY'S	SEPTIC	1,180.55	-1,180.55	HAUL 195913 1/21	
	02/02/21	21-5	20210192-01	588215	108833 SHELLEY'S	SEPTIC	2,192.68	-2,192.68	195852/196448 1/21	
	02/05/21	21-5	20210192-01	588437	108833 SHELLEY'S	SEPTIC	935.48	-935.48	HAUL 195917 1/25	
	02/05/21	21-5	20210192-01	588437	108833 SHELLEY'S	SEPTIC	1,009.34	-1,009.34	HAUL 195916 1/25	
	02/05/21	21-5	20210192-01	588437	108833 SHELLEY'S	SEPTIC	1,018.29	-1,018.29	HAUL 198752 1/26	
	02/05/21	21-5	20210192-01	588437	108833 SHELLEY'S	SEPTIC	1,092.70	-1,092.70	HAUL 195910 1/19	
	02/05/21	21-5	20210892-01	588472	115514 VERDEGO		450.00	-450.00	4288 MOWING DURAN	
	02/05/21	21-5	20210892-01	588472	115514 VERDEGO		797.50	-797.50	4058 122/20 MAINT	
	02/08/21	18-5	20210892-01		115514 VERDEGO			.00	CHANGE ORDER - 1	
	02/11/21	21-5	20210192-01	588437	108833 SHELLEY'S	SEPTIC	1,145.86	-1,145.86	1/27 198753 HAUL	
	02/11/21	21-5	20210192-01	588437	108833 SHELLEY'S	SEPTIC	2,202.19	-2,202.19	1/27 195853;198754	
	02/11/21	21-5	20210192-01	588437	108833 SHELLEY'S	SEPTIC	1,087.11	-1,087.11	HAUL 198751 1/26	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	17.11	-17.11	1261294 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	17.11	-17.11	1261294 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	17.11	-17.11	1261294 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	17.11	-17.11	1261294 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	17.11	-17.11	1261294 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	18.37	-18.37	1445063 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	18.37	-18.37	1445063 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	18.37	-18.37	1445063 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	18.37	-18.37	1445063 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	18.37	-18.37	1445063 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	18.37	-18.37	1445063 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	43.60	-43.60	1261916 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	43.60	-43.60	1261916 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	43.60	-43.60	1261916 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	44.06	-44.06	1261382 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	44.06	-44.06	1261382 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	44.06	-44.06	1261382 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	44.06	-44.06	1261382 UNIFORMS	

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

PAGE NUMBER: 579  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		46.99	-46.99	1261382 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		46.99	-46.99	1261382 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		46.99	-46.99	1261382 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		48.11	-48.11	1261916 UNIFORMS	
02/18/21	21-5		588570	101786 JEA		172,679.86	.00	3824344200 01/21	
02/18/21	21-5	20210193-01	V55626	106502 H&H LIQUID SLUDG		1,224.00	-1,224.00	1/19 207 PLANT	
02/23/21	21-5	20210168-01	V55747	1579 VILLAGE KEY & AL		27.00	-27.00	T31238 2/1-4/30	
02/23/21	21-5	20210168-01	V55747	1579 VILLAGE KEY & AL		72.00	-72.00	H75558 2/1-4/30	
02/23/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		997.03	-997.03	2/1 HAULING	
02/23/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,140.26	-1,140.26	2/2 198761 HAULING	
02/23/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,156.49	-1,156.49	1/29 198757 HAULING	
02/23/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,211.88	-1,211.88	2/2 198760 HAULING	
02/23/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		2,032.11	-2,032.11	2/1 195854,198758	
02/23/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		2,087.50	-2,087.50	1/28 198755,198756	
02/23/21	21-5	20210697-01	V55711	103804 PURDY 1 INC		500.00	-500.00	JANITORIAL SVCS 1/21	
02/24/21	21-5		588659	1871 CITY OF ST AUGUS		6,110.12	.00	SWR -EAGLE CRK 2/21	
02/24/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,066.41	-1,066.41	2/3 198763 HAULING	
02/24/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,082.63	-1,082.63	2/5 198766 HAULING	
02/24/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,111.17	-1,111.17	2/3 198762 HAULING	
02/24/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,146.42	-1,146.42	2/8 198767 HAULING	
02/24/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,163.76	-1,163.76	2/4 198764 HAULING	
02/24/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,168.24	-1,168.24	2/4 198765 HAULING	
02/25/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		966.82	-966.82	198768 HAUL 2/8	
02/25/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,079.28	-1,079.28	196553 HAUL 2/9	
02/25/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,185.58	-1,185.58	196554 HAUL 2/10	
02/25/21	21-5	20210192-01	588752	108833 SHELLEY'S SEPTIC		1,300.84	-1,300.84	198769 HAUL 2/8	
02/25/21	21-5	20210487-01	588686	785 FLORIDA PEST CON		155.00	-155.00	ST1167-5 1/20 PEST	
02/25/21	21-5	20210494-01	588695	122750 FLORIDA WATERWAY		123.00	-123.00	1/21 WEED/ALGAE CNTRL	
TOTAL				CONTRACTUAL SERVICES	2,408,626.00	884,881.10	212,203.83		1,311,541.07
53400					18,800.00	3,759.44	15,040.56	BEGINNING BALANCE	
02/03/21	21-5		588218	00000853 ST JOHNS COUNTY		25.00	.00	000720 BULBS 6-8FT	
02/18/21	21-5	20210479-01	V55610	103142 ADVANCED DISPOSA		2,115.34	-2,115.34	PW003451 1/21	
TOTAL				REFUSE	18,800.00	5,899.78	12,925.22		-25.00
54000					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	3,500.00	.00	.00		3,500.00

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 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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					20,471.00	4,672.63	.00	BEGINNING BALANCE	
02/02/21	21-5		588241	106974 WINDSTREAM CORPO		118.33	.00	060836546 2/12	
02/03/21	21-5		588123	107828 AT&T		195.00	.00	904 N16-0158 2/15	
02/03/21	21-5		588123	107828 AT&T		350.00	.00	904 N16-0158 2/15	
02/03/21	21-5		588125	9007 AT&T		50.41	.00	0594535558001 1/10	
02/15/21	21-5		588545	106811 COMCAST		108.35	.00	8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		136.82	.00	8495746900090526 3/4	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		207.61	.00	923770335-00001 2/1	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		271.46	.00	323770829-00001 1/23	
02/26/21	21-5		588844	107828 AT&T		195.00	.00	904 N16-0158 3/15	
02/26/21	21-5		588844	107828 AT&T		350.00	.00	904 N16-0158 3/15	
TOTAL				COMMUNICATIONS	20,471.00	6,655.61	.00		13,815.39
54300					627,780.00	121,438.68	.00	BEGINNING BALANCE	
02/08/21	21-5		588354	787 FLORIDA POWER &		1,573.39	.00	18232-38157 1/26	
02/08/21	21-5		588354	787 FLORIDA POWER &		16,940.29	.00	80605-09505 1/26	
02/11/21	21-5		588354	787 FLORIDA POWER &		159.38	.00	15047-52229 2/1	
02/22/21	21-5		588694	787 FLORIDA POWER &		10,055.21	.00	59220-86250 2/10	
02/22/21	21-5		588694	787 FLORIDA POWER &		14,265.24	.00	19270-50326 2/11	
02/22/21	21-5		588694	787 FLORIDA POWER &		10.88	.00	84566-62322 2/11	
02/22/21	21-5		588694	787 FLORIDA POWER &		319.51	.00	39594-69366 2/11	
02/24/21	21-5		588694	787 FLORIDA POWER &		1,922.93	.00	92080-05570 2/17	
02/24/21	21-5		588694	787 FLORIDA POWER &		2,061.95	.00	92080-05570 1/19	
TOTAL				UTILITIES	627,780.00	168,747.46	.00		459,032.54
54400					3,360.00	657.68	1,315.36	BEGINNING BALANCE	
02/05/21	21-5	20210428-01	V55405	114515 RICOH USA INC		75.49	-75.49	3150940 2/21	
02/05/21	21-5	20210431-01	V55405	114515 RICOH USA INC		88.93	-88.93	3244137 2/21	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,360.00	822.10	1,150.94		1,386.96
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					144,600.00	53,629.70	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	144,600.00	53,629.70	.00		90,970.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					11,500.00	2,201.36	.00	BEGINNING BALANCE	
03/18/21			589492	107155 CARRIER SALES &		142.65	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	2,344.01	.00		9,155.99
54601					1,260.00	.00	1,769.69	BEGINNING BALANCE	
02/08/21		20211328-02	V55348	114384 DIRECT TECHNOLOG		546.00	-546.00	--- UK707E	
TOTAL					1,260.00	546.00	1,223.69		-509.69
54602					24,000.00	7,229.34	800.00	BEGINNING BALANCE	
02/23/21		20211013-01	V55737	3571 T J COMMUNICATIO		200.00	-200.00	RADIO INSTALLATION, GPS	
03/05/21			21003838			1,362.74		FEB 2021 VEH MAINT	
TOTAL					24,000.00	8,792.08	600.00		14,607.92
54603					259,500.00	51,342.93	57,620.91	BEGINNING BALANCE	
02/02/21		20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/09/21			588382	00002258 KATHERINE L KELS		30.00	.00	PERSONAL CC ERROR	
02/15/21		20211309-01	588530	115476 APGN INC		350.00	-350.00	FILTER INDUSTRIAL	
02/15/21		20211309-02	588530	115476 APGN INC		525.00	-525.00	FILTER INDUSTRIAL	
02/15/21		20211309-03	588530	115476 APGN INC		400.00	-400.00	FILTER INDUSTRIAL	
02/15/21		20211309-04	588530	115476 APGN INC		975.00	-975.00	FILTER INDUSTRIAL	
02/15/21		20211309-05	588530	115476 APGN INC		242.55	-250.00	FREIGHT CHARGE	
02/16/21		20211483-01		14460 WISEMAN FENCE AN			200.00	FENCE REPAIRS GENERAL - R	
02/24/21		20211545-01		2687 CARTER & VERPLAN			5,100.00	WASTE CONTROL EQUIPMENT S	
02/24/21		20211545-02		2687 CARTER & VERPLAN			600.00	WASTE CONTROL EQUIPMENT S	
02/24/21		20211545-03		2687 CARTER & VERPLAN			84.00	WASTE CONTROL EQUIPMENT S	
02/24/21		20211545-04		2687 CARTER & VERPLAN			225.00	WASTE CONTROL EQUIPMENT S	
02/24/21		20211545-05		2687 CARTER & VERPLAN			1,200.00	FREIGHT CHARGE, OCEAN	
02/25/21		20211192-01	588718	117669 KAMAN INDUSTRIAL		2,484.77	-2,484.77	WASTE CONTROL EQUIP	
03/16/21			21004104			2,796.65		FEB21 SJUD INVENTORY	
03/18/21			589492	00002187 THE HOME DEPOT		98.30	.00	CREATED AT PCARD IMPORT	
03/18/21			589492	108458 HARBOR FREIGHT T		107.81	.00	CREATED AT PCARD IMPORT	
03/18/21			589492	1431 ST AUGUSTINE ELE		118.00	.00	CREATED AT PCARD IMPORT	
03/18/21			589492	342 THE COLOR CENTER		135.24	.00	CREATED AT PCARD IMPORT	
03/18/21			589492	00002187 THE HOME DEPOT		142.20	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		151.55	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		154.70	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		166.32	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	100830 PBM CONSTRUCTORS		200.89	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		230.85	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	102461 NORTH FLORIDA IR		274.71	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122381 ADVANCED AUTOMAT		348.13	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11738 USA BLUE BOOK		455.44	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		484.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	2685 THE MARINE SUPPL		18.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	102050 NAPA AUTO PARTS		27.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		28.65	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		28.98	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		37.79	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		65.36	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		81.22	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	102050 NAPA AUTO PARTS		83.97	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		3.77	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		8.10	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	2685 THE MARINE SUPPL		8.30	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	2685 THE MARINE SUPPL		11.04	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		11.94	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	15443 LOWE'S HOME CENT		13.80	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11738 USA BLUE BOOK		534.59	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	118765 UNIVERSAL BLOWER		561.68	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108511 HARRINGTON INDUS		617.19	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121368 EDGAR MINERALS,		651.24	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	118765 UNIVERSAL BLOWER		700.21	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	102210 YSI INC		920.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106433 EASTERN INDUSTRI		2,982.72	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE				259,500.00	69,611.58	60,045.14		129,843.28
54620		MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54623		MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-CULTURE AND REC				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				500.00	489.14	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				500.00	489.14	.00		10.86
55100	OFFICE SUPPLIES				3,400.00	1,733.25	.00	BEGINNING BALANCE	
03/16/21	19-5		21004104			53.67		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	112196 AMERICA'S OFFICE		247.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,400.00	2,034.88	.00		1,365.12
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				550.00	119.99	74.00	BEGINNING BALANCE	
02/11/21	18-5	20211300-01		122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21	21-5	20211300-01	588564	122166 GHEKKO NETWORKS		74.00	-74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				550.00	193.99	.00		356.01
55200	OPERATING SUPPLIES				496,998.00	138,589.05	328,730.26	BEGINNING BALANCE	
02/03/21	21-5	20210171-01	V55289	114127 THATCHER CHEMICA		4,273.43	-4,273.43	INDUSTRIAL CHEMICALS	
02/03/21	21-5	20210173-02	588178	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
02/03/21	21-5	20210174-01	588199	101161 ODYSSEY MANUFACT		2,082.20	-2,082.20	CHLORINE	
02/03/21	21-5	20210174-01	588199	101161 ODYSSEY MANUFACT		3,095.46	-3,095.46	CHLORINE	
02/10/21	21-5	20210170-01	V55356	113508 FORT BEND SERVIC		2,160.00	-2,160.00	STJO02 POLYMER	
02/18/21	21-5	20210173-02	588566	118226 HAWKINS INC		3,465.00	-3,465.00	INDUSTRIAL CHEMICALS	
02/18/21	21-5	20210182-01	588541	116284 CHEMTRADE CHEMIC		617.89	-617.89	LIQUID ALUM	
02/23/21	21-5	20210171-01	V55740	114127 THATCHER CHEMICA		1,089.00	-1,089.00	INDUSTRIAL CHEMICALS	
02/23/21	21-5	20210174-01	588736	101161 ODYSSEY MANUFACT		2,575.78	-2,575.78	CHLORINE	
02/25/21	21-5	20210173-02	588701	118226 HAWKINS INC		436.25	-436.25	INDUSTRIAL CHEMICALS	
02/25/21	21-5	20210174-01	588736	101161 ODYSSEY MANUFACT		2,180.80	-2,180.80	CHLORINE	
03/16/21	19-5		21004104			3,271.33		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	2298 HACH COMPANY		373.22	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		36.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		44.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102076 QUALITY ENVIRONM		51.10	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		-247.63	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 584  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)							
	03/18/21	21-5		589492	2298 HACH COMPANY		859.56	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	100268 FISHER SCIENTIFI		883.68	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	2298 HACH COMPANY		973.64	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	2298 HACH COMPANY		995.19	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		25.62	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	2787 THE FEED STORE		97.70	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		98.86	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	2298 HACH COMPANY		110.08	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		121.85	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		189.60	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11738 USA BLUE BOOK		238.55	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		247.63	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					496,998.00	172,786.78	302,904.45		21,306.77
55201	GAS, OIL, AND LUBRICANTS					34,000.00	9,693.20	3,151.04	BEGINNING BALANCE	
	03/05/21	19-5		21003837			766.58		FEB 2021 FUEL USAGE	
	03/05/21	19-5		21003839			327.43		FEB 2021 NOPETRO	
	03/18/21	21-5		589492	927 GRAINGER INC		220.01	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	102050 NAPA AUTO PARTS		31.47	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					34,000.00	11,038.69	3,151.04		19,810.27
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	868.21	.00	BEGINNING BALANCE	
	03/16/21	19-5		21004104			344.51		FEB21 SJUD INVENTORY	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		120.93	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108458 HARBOR FREIGHT T		276.41	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		359.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		15.97	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		36.91	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		42.91	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		59.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	2,124.82	.00		2,875.18
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					4,550.00	808.00	.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: 585  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
03/18/21	21-5		589492	108604 CALIFORNIA STATE		192.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108782 ROY A PELLETIER		199.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108782 ROY A PELLETIER		398.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108782 ROY A PELLETIER		517.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				4,550.00	2,114.00	.00		2,436.00
55405	DUES AND MEMBERSHIPS				4,660.00	300.00	.00	BEGINNING BALANCE	
02/26/21	21-5		589061	121643 JUSTIN DAVID WIL		100.00	.00	REIMB WWTP LICENSE	
03/18/21	21-5		589492	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,660.00	475.00	.00		4,185.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				5,000.00	.00	.00		5,000.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				51,000.00	.00	24,485.00	BEGINNING BALANCE	
02/24/21	19-5		21003614			6,374.50		RC CK 588176 TO CORR DEPT	
TOTAL	EQUIPMENT				51,000.00	6,374.50	24,485.00		20,140.50
56403	COMPUTER EQUIPMENT				6,600.00	4,424.83	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				6,600.00	4,424.83	.00		2,175.17
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					6,319,537.00	2,194,541.43	667,842.83		3,457,152.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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
51200								REGULAR SALARIES & WAGES (cont'd)	
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					900,074.00	251,105.98	.00	BEGINNING BALANCE	
	02/11/21	22-5				32,069.48		PAYROLL CHARGES	
	02/24/21	22-5				32,083.21		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	900,074.00	315,258.67	.00		584,815.33
51400					41,600.00	16,311.11	.00	BEGINNING BALANCE	
	02/11/21	22-5				3,251.92		PAYROLL CHARGES	
	02/24/21	22-5				1,638.08		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	41,600.00	21,201.11	.00		20,398.89
51501					13,000.00	2,680.00	.00	BEGINNING BALANCE	
	02/11/21	22-5				300.00		PAYROLL CHARGES	
	02/24/21	22-5				300.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	13,000.00	3,280.00	.00		9,720.00
52100					73,033.00	20,133.69	.00	BEGINNING BALANCE	
	02/11/21	22-5				2,644.25		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				2,518.12		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	73,033.00	25,296.06	.00		47,736.94
52200					96,899.00	27,009.85	.00	BEGINNING BALANCE	
	02/11/21	22-5				3,562.17		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				3,402.15		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	96,899.00	33,974.17	.00		62,924.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					216,522.00	49,926.72	.00	BEGINNING BALANCE	
	02/11/21	22-5				10.00		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5				28.00		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: 588  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
54000					11,080.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,080.00	.00	.00		11,080.00
54100					11,466.00	3,005.87	.00	BEGINNING BALANCE	
02/10/21	21-5		588281	107962 AT&T		28.89	.00	904 823-9874 2/19	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		18.31	.00	923770335-00001 2/1	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		886.19	.00	323770829-00001 1/23	
TOTAL					11,466.00	3,939.26	.00		7,526.74
54300					312,000.00	73,072.53	.00	BEGINNING BALANCE	
02/01/21	21-5		588171	787 FLORIDA POWER &		12.73	.00	41333-01541 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		13.65	.00	51400-01537 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		17.17	.00	62329-05577 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		17.63	.00	17351-10296 1/21	
02/01/21	21-5		588171	787 FLORIDA POWER &		17.90	.00	57852-78465 1/21	
02/01/21	21-5		588171	787 FLORIDA POWER &		20.02	.00	02058-04511 1/21	
02/01/21	21-5		588171	787 FLORIDA POWER &		21.59	.00	59497-86064 1/21	
02/01/21	21-5		588171	787 FLORIDA POWER &		22.52	.00	92127-04549 1/21	
02/01/21	21-5		588171	787 FLORIDA POWER &		22.79	.00	77201-99178 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		22.99	.00	71262-01503 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		24.28	.00	35575-17517 1/21	
02/01/21	21-5		588171	787 FLORIDA POWER &		27.52	.00	46053-04171 1/21	
02/01/21	21-5		588171	787 FLORIDA POWER &		28.72	.00	43351-49508 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		29.54	.00	19683-54355 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		30.09	.00	82256-08564 1/21	
02/01/21	21-5		588171	787 FLORIDA POWER &		30.65	.00	65712-97487 1/21	
02/01/21	21-5		588171	787 FLORIDA POWER &		31.58	.00	61610-69056 1/21	
02/01/21	21-5		588171	787 FLORIDA POWER &		32.68	.00	21206-78269 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		34.16	.00	90641-65427 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		34.26	.00	20802-19500 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		34.34	.00	18344-16347 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		34.34	.00	95114-96391 1/21	
02/01/21	21-5		588171	787 FLORIDA POWER &		34.43	.00	00122-16073 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		36.47	.00	85003-85367 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		36.76	.00	31583-08522 1/22	
02/01/21	21-5		588171	787 FLORIDA POWER &		38.04	.00	89350-70162 1/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION







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

PAGE NUMBER: 592  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	02/11/21	21-5		588354	787 FLORIDA POWER &		52.64	.00	39532-77062 2/1	
	02/11/21	21-5		588354	787 FLORIDA POWER &		53.10	.00	08523-06406 1/29	
	02/11/21	21-5		588354	787 FLORIDA POWER &		60.68	.00	18191-08406 1/29	
	02/11/21	21-5		588354	787 FLORIDA POWER &		62.79	.00	34793-98228 2/1	
	02/11/21	21-5		588354	787 FLORIDA POWER &		63.08	.00	85493-33352 2/1	
	02/11/21	21-5		588354	787 FLORIDA POWER &		65.99	.00	18390-01482 1/29	
	02/11/21	21-5		588354	787 FLORIDA POWER &		83.26	.00	49908-03431 1/29	
	02/11/21	21-5		588354	787 FLORIDA POWER &		88.39	.00	16477-60196 1/28	
	02/11/21	21-5		588354	787 FLORIDA POWER &		137.97	.00	92497-50192 2/1	
	02/11/21	21-5		588354	787 FLORIDA POWER &		167.14	.00	59002-69027 2/1	
	02/11/21	21-5		588354	787 FLORIDA POWER &		179.82	.00	75396-77588 2/1	
	02/11/21	21-5		588354	787 FLORIDA POWER &		186.21	.00	12300-83592 2/1	
	02/11/21	21-5		588354	787 FLORIDA POWER &		192.87	.00	88815-82178 2/1	
	02/18/21	21-5		588558	787 FLORIDA POWER &		102.43	.00	18062-65383 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		106.77	.00	96406-17339 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		110.38	.00	63393-01175 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		121.91	.00	10632-03598 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		125.15	.00	09793-88477 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		132.84	.00	74326-27060 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		57.71	.00	84954-98217 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		57.90	.00	95668-46573 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		59.29	.00	12620-93097 2/8	
	02/18/21	21-5		588558	787 FLORIDA POWER &		61.96	.00	43971-90101 2/8	
	02/18/21	21-5		588558	787 FLORIDA POWER &		64.72	.00	75067-46382 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		67.04	.00	89893-39422 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		69.92	.00	07877-44564 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		14.57	.00	40786-30102 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		17.08	.00	80600-28589 2/8	
	02/18/21	21-5		588558	787 FLORIDA POWER &		17.63	.00	26883-04217 2/8	
	02/18/21	21-5		588558	787 FLORIDA POWER &		18.01	.00	48625-43214 2/8	
	02/18/21	21-5		588558	787 FLORIDA POWER &		36.09	.00	46171-65180 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		36.37	.00	70642-66575 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		39.70	.00	35533-19116 2/9	
	02/18/21	21-5		588558	787 FLORIDA POWER &		41.37	.00	54271-58141 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		42.66	.00	04179-23307 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		45.89	.00	58802-18309 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		48.48	.00	08624-88277 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		48.66	.00	40089-86145 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		49.12	.00	50605-13362 2/8	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	02/18/21	21-5		588558	787 FLORIDA POWER &		50.87	.00	93072-81247 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		53.37	.00	32532-19152 2/9	
	02/18/21	21-5		588558	787 FLORIDA POWER &		56.51	.00	44805-40527 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		56.69	.00	39849-65180 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		20.02	.00	70169-18273 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		20.68	.00	48803-25248 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		21.15	.00	95301-57586 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		21.59	.00	41707-35122 2/8	
	02/18/21	21-5		588558	787 FLORIDA POWER &		21.97	.00	10126-30446 2/9	
	02/18/21	21-5		588558	787 FLORIDA POWER &		24.37	.00	04439-14569 2/8	
	02/18/21	21-5		588558	787 FLORIDA POWER &		25.02	.00	61093-53364 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		25.10	.00	45691-79155 2/8	
	02/18/21	21-5		588558	787 FLORIDA POWER &		25.38	.00	53864-15235 2/9	
	02/18/21	21-5		588558	787 FLORIDA POWER &		25.66	.00	85891-44487 2/9	
	02/18/21	21-5		588558	787 FLORIDA POWER &		27.23	.00	07797-82218 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		27.43	.00	17162-67222 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		29.83	.00	33928-76573 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		89.50	.00	33814-29392 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		90.78	.00	03113-44212 2/8	
	02/18/21	21-5		588558	787 FLORIDA POWER &		97.89	.00	90730-13246 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		100.94	.00	59869-65431 2/9	
	02/18/21	21-5		588558	787 FLORIDA POWER &		210.91	.00	22522-57437 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		231.93	.00	02613-88318 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		268.92	.00	59132-36575 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		479.21	.00	39550-73220 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		505.43	.00	43434-49098 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		578.81	.00	54347-85035 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		700.84	.00	35422-53368 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		30.93	.00	90821-55061 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		32.32	.00	26231-78585 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		32.68	.00	25509-61011 2/4	
	02/18/21	21-5		588558	787 FLORIDA POWER &		33.23	.00	86697-24547 2/5	
	02/18/21	21-5		588558	787 FLORIDA POWER &		34.34	.00	57493-13119 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		34.72	.00	34577-31432 2/2	
	02/18/21	21-5		588558	787 FLORIDA POWER &		43.66	.00	42800-88214 2/4	
	02/22/21	21-5		588694	787 FLORIDA POWER &		22.52	.00	93455-17222 2/11	
	02/22/21	21-5		588694	787 FLORIDA POWER &		27.90	.00	91210-58433 2/11	
	02/22/21	21-5		588694	787 FLORIDA POWER &		29.44	.00	26981-24191 2/11	
	02/22/21	21-5		588694	787 FLORIDA POWER &		30.82	.00	46445-90186 2/11	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
02/24/21	21-5		588694	787 FLORIDA POWER &		22.43	.00	34682-05079 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		23.17	.00	93421-37578 1/19	
02/24/21	21-5		588694	787 FLORIDA POWER &		23.35	.00	85835-48576 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		24.28	.00	34936-18130 2/17	
02/24/21	21-5		588694	787 FLORIDA POWER &		26.77	.00	34936-18130 1/19	
02/24/21	21-5		588694	787 FLORIDA POWER &		26.77	.00	63551-08009 2/17	
02/24/21	21-5		588694	787 FLORIDA POWER &		28.63	.00	99319-58400 2/16	
02/24/21	21-5		588694	787 FLORIDA POWER &		29.54	.00	63551-08009 1/19	
02/24/21	21-5		588694	787 FLORIDA POWER &		30.82	.00	34244-07520 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		31.66	.00	57699-09523 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		33.60	.00	44344-78048 1/15	
02/24/21	21-5		588694	787 FLORIDA POWER &		34.80	.00	71597-06063 2/17	
02/24/21	21-5		588694	787 FLORIDA POWER &		35.08	.00	44344-78048 2/16	
02/24/21	21-5		588694	787 FLORIDA POWER &		35.71	.00	06149-69319 2/16	
02/24/21	21-5		588694	787 FLORIDA POWER &		37.48	.00	46344-54369 2/16	
02/24/21	21-5		588694	787 FLORIDA POWER &		37.77	.00	71597-06063 1/19	
02/24/21	21-5		588694	787 FLORIDA POWER &		38.22	.00	59592-30516 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		41.18	.00	37931-69123 2/16	
02/24/21	21-5		588694	787 FLORIDA POWER &		46.34	.00	53649-08540 2/17	
02/24/21	21-5		588694	787 FLORIDA POWER &		48.21	.00	94853-86586 1/19	
02/24/21	21-5		588694	787 FLORIDA POWER &		51.25	.00	15470-80182 2/17	
02/24/21	21-5		588694	787 FLORIDA POWER &		62.43	.00	09999-51015 2/16	
02/24/21	21-5		588694	787 FLORIDA POWER &		63.17	.00	22281-93500 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		66.21	.00	23385-40426 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		67.89	.00	15470-80182 1/19	
02/24/21	21-5		588694	787 FLORIDA POWER &		74.51	.00	97351-64429 2/15	
02/24/21	21-5		588694	787 FLORIDA POWER &		75.71	.00	94853-86586 2/17	
02/24/21	21-5		588694	787 FLORIDA POWER &		75.82	.00	85571-48437 2/16	
02/24/21	21-5		588694	787 FLORIDA POWER &		76.09	.00	92170-00505 2/17	
02/24/21	21-5		588694	787 FLORIDA POWER &		88.09	.00	92170-00505 1/19	
02/24/21	21-5		588694	787 FLORIDA POWER &		102.98	.00	52055-59585 2/18	
02/24/21	21-5		588694	787 FLORIDA POWER &		108.42	.00	99101-23513 2/17	
02/24/21	21-5		588694	787 FLORIDA POWER &		130.05	.00	99101-23513 1/19	
02/24/21	21-5		588694	787 FLORIDA POWER &		394.49	.00	78275-27222 2/18	
TOTAL	UTILITIES				312,000.00	97,897.22	.00		214,102.78
54400	LEASE/RENTAL OF EQUIPMENT				5,960.00	313.56	639.12	BEGINNING BALANCE	
02/05/21	21-5	20210436-02	V55405	114515 RICOH USA INC		78.39	-78.39	3157777;78 2/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,960.00	391.95	560.73		5,007.32

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 EXPENDITURE AUDIT TRAIL

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
54500	INSURANCE				57,845.00	17,932.05	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				57,845.00	17,932.05	.00		39,912.95
54600	BUILDING MAINTENANCE				19,000.00	492.96	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		4.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		970.40	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				19,000.00	1,468.32	.00		17,531.68
54601	EQUIPMENT MAINTENANCE				43,207.00	7,244.43	8,063.95	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/05/21	17-5	20211424-01		122824 UNITED RENTALS P			5,325.68	PUMP REPAIR , QUOTE 18818	
03/18/21	21-5		589492	102050 NAPA AUTO PARTS		113.49	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102050 NAPA AUTO PARTS		158.49	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				43,207.00	7,516.41	13,389.63		22,300.96
54602	VEHICLE MAINTENANCE				54,000.00	23,905.04	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			9,072.30		FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				54,000.00	32,977.34	.00		21,022.66
54603	OTHER MAINTENANCE				416,500.00	101,271.89	5,521.25	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/04/21	17-5	20211408-01		114018 XYLEM WATER SOLU			828.40	WASTE CONTROL EQUIPMENT S	
02/18/21	17-5	20211495-01		114018 XYLEM WATER SOLU			5,922.00	PUMP REPAIR	
02/18/21	17-5	20211495-02		114018 XYLEM WATER SOLU			375.75	PUMP REPAIR	
02/18/21	17-5	20211495-03		114018 XYLEM WATER SOLU			4,397.25	PUMP REPAIR	
02/18/21	17-5	20211495-04		114018 XYLEM WATER SOLU			401.25	PUMP REPAIR	
02/18/21	17-5	20211495-05		114018 XYLEM WATER SOLU			236.25	PUMP REPAIR	
02/18/21	17-5	20211495-06		114018 XYLEM WATER SOLU			12.00	PUMP REPAIR	
02/18/21	17-5	20211495-07		114018 XYLEM WATER SOLU			18.00	PUMP REPAIR	
02/18/21	17-5	20211495-08		114018 XYLEM WATER SOLU			825.00	PUMP REPAIR	
02/18/21	17-5	20211495-09		114018 XYLEM WATER SOLU			87.00	PUMP REPAIR	
02/18/21	17-5	20211495-10		114018 XYLEM WATER SOLU			94.00	PUMP REPAIR	
02/18/21	17-5	20211495-11		114018 XYLEM WATER SOLU			2,470.00	PUMP REPAIR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
54603					(cont'd)					
	02/18/21	17-5	20211496-01		115078 XYLEM DEWATERING			422.50	PUMP REPAIR	
	02/25/21	21-5	20211374-01	588775	122824 UNITED RENTALS P		203.00	-203.00	6400157 12/12 RENTAL	
	02/25/21	21-5	20211374-01	588775	122824 UNITED RENTALS P		203.00	-203.00	1/9 6400157 RENTAL	
	02/25/21	21-5	20211374-01	588775	122824 UNITED RENTALS P		203.00	-203.00	2/6 RENTAL 6400157	
	03/16/21	19-5		21004104			12,687.97		FEB21 SJUD INVENTORY	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		95.17	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		95.64	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		115.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		158.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122381 ADVANCED AUTOMAT		213.84	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		262.50	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		304.10	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		418.13	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106433 EASTERN INDUSTRI		460.92	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		16.48	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	15443 LOWE'S HOME CENT		18.96	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		20.92	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		22.97	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	00002187 THE HOME DEPOT		23.92	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	114593 MYFLORIDACOUNTY.		61.07	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122343 TURNER ACE HARDW		4.90	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	122343 TURNER ACE HARDW		6.32	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		6.49	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		552.66	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		734.43	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	11925 CONSOLIDATED ELE		734.43	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			416,500.00	118,895.71	21,001.65		276,602.64
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			500.00	657.67	.00	BEGINNING BALANCE	
	03/16/21	19-5		21004104			19.77		FEB21 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			500.00	677.44	.00		-177.44
55102			SOFTWARE			.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: 598  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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
55103		COMPUTER SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			500.00	.00	.00		500.00
55200		OPERATING SUPPLIES			47,835.00	6,927.98	4,605.66	BEGINNING BALANCE	
02/01/21	21-5		588179	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2091 UD	
02/25/21	21-5	20210958-01	V55733	4600 STRATE WELDING S		15.38	-15.38	24-64963 OXY,ACET	
02/25/21	21-5	20210958-01	V55733	4600 STRATE WELDING S		138.89	-138.89	24-64964 OXY,ACET	
02/25/21	21-5	20211352-01	588706	109812 HEYWARD FLORIDA		3,700.00	-3,700.00	DEODORANT AND DISINFECTAN	
02/25/21	21-5	20211352-02	588706	109812 HEYWARD FLORIDA		160.00	-160.00	FREIGHT CHARGE	
03/16/21	19-5		21004104			892.70		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	106181 RITZ SAFETY		171.83	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117459 MACS INDUSTRIAL		587.52	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	104701 PINCH A PENNY		28.13	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121186 HAGAN ACE HARDWA		79.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			47,835.00	12,819.96	591.39		34,423.65
55201		GAS, OIL, AND LUBRICANTS			70,000.00	15,539.62	3,101.53	BEGINNING BALANCE	
03/05/21	19-5		21003837			4,289.85		FEB 2021 FUEL USAGE	
03/05/21	19-5		21003839			673.11		FEB 2021 NOPETRO	
03/16/21	19-5		21004104			69.66		FEB21 SJUD INVENTORY	
TOTAL		GAS, OIL, AND LUBRICANTS			70,000.00	20,572.24	3,101.53		46,326.23
55202		TOOLS & SMALL IMPLEMENTS			11,130.00	3,472.71	.00	BEGINNING BALANCE	
03/16/21	19-5		21004104			318.50		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		96.91	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		103.32	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		140.24	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		185.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117174 CRONIN ACE HARDW		14.99	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122343 TURNER ACE HARDW		61.98	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		64.29	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		74.95	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			11,130.00	4,532.89	.00		6,597.11

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599  
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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
55401	TRAINING								
			(cont'd)						
55401	TRAINING				6,200.00	1,625.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	116658 FLORIDA WATER AN		550.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	116658 FLORIDA WATER AN		1,100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				6,200.00	3,275.00	.00		2,925.00
55405	DUES AND MEMBERSHIPS				1,130.00	210.00	.00	BEGINNING BALANCE	
02/08/21	21-5		588310	14972 DAVID CIARDIELLO		88.25	.00	CLASS B CDL REIMBURSE	
02/08/21	21-5		588359	124715 ANDREW TYLER GER		88.25	.00	CDL CLASS B REIMBURSE	
03/18/21	21-5		589492	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,130.00	436.50	.00		693.50
56400	EQUIPMENT				40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				40,000.00	.00	.00		40,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				163,989.00	.00	161,926.00	BEGINNING BALANCE	
02/04/21	21-5	20201001-01	V55254	119923 DUVAL FORD		36,385.00	-36,385.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-03	V55254	119923 DUVAL FORD		4,000.00	-4,000.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-10	V55254	119923 DUVAL FORD		249.00	-249.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-11	V55254	119923 DUVAL FORD		444.00	-444.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-12	V55254	119923 DUVAL FORD		349.00	-349.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-13	V55254	119923 DUVAL FORD		179.00	-179.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-14	V55254	119923 DUVAL FORD		44.00	-44.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-15	V55254	119923 DUVAL FORD		294.00	-294.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-16	V55254	119923 DUVAL FORD		174.00	-174.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-17	V55254	119923 DUVAL FORD		139.00	-139.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-18	V55254	119923 DUVAL FORD		414.00	-414.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-20	V55254	119923 DUVAL FORD		219.00	-219.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-21	V55254	119923 DUVAL FORD		1,645.00	-1,645.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-23	V55254	119923 DUVAL FORD		1,154.00	-1,154.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-24	V55254	119923 DUVAL FORD		99.00	-99.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-25	V55254	119923 DUVAL FORD		914.00	-914.00	FORD F-550 CV 2091	
02/04/21	21-5	20201001-26	V55254	119923 DUVAL FORD		935.00	-935.00	FORD F-550 CV 2091	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
56415			CAPITAL VEHICLES	(cont'd)							
	02/04/21	21-5	20201001-27	V55254	119923 DUVAL FORD		165.00	-165.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-28	V55254	119923 DUVAL FORD		175.00	-175.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-29	V55254	119923 DUVAL FORD		265.00	-265.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-30	V55254	119923 DUVAL FORD		7.00	-7.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-31	V55254	119923 DUVAL FORD		225.00	-225.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-32	V55254	119923 DUVAL FORD		695.00	-695.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-33	V55254	119923 DUVAL FORD		345.00	-345.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-34	V55254	119923 DUVAL FORD		186.00	-186.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-35	V55254	119923 DUVAL FORD		966.00	-966.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-36	V55254	119923 DUVAL FORD		289.00	-289.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-37	V55254	119923 DUVAL FORD		23,600.00	-23,600.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-38	V55254	119923 DUVAL FORD		1,200.00	-1,200.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-39	V55254	119923 DUVAL FORD		30,131.00	-30,131.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-41	V55254	119923 DUVAL FORD		780.00	-780.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-42	V55254	119923 DUVAL FORD		2,800.00	-2,800.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-43	V55254	119923 DUVAL FORD		226.00	-226.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-44	V55254	119923 DUVAL FORD		349.00	-349.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-45	V55254	119923 DUVAL FORD		449.00	-449.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-46	V55254	119923 DUVAL FORD		730.00	-730.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-47	V55254	119923 DUVAL FORD		595.00	-595.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-48	V55254	119923 DUVAL FORD		425.00	-425.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-49	V55254	119923 DUVAL FORD		225.00	-225.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-50	V55254	119923 DUVAL FORD		615.00	-615.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-51	V55254	119923 DUVAL FORD		510.00	-510.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-52	V55254	119923 DUVAL FORD		199.00	-199.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-53	V55254	119923 DUVAL FORD		225.00	-225.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-55	V55254	119923 DUVAL FORD		625.00	-625.00	FORD F-550 CV 2091		
	02/04/21	21-5	20201001-56	V55254	119923 DUVAL FORD		350.00	-350.00	FORD F-550 CV 2091		
TOTAL			CAPITAL VEHICLES			163,989.00	114,989.00	46,937.00		2,063.00	
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE						2,670,610.00	923,497.21	103,084.48		1,644,028.31	
4444-510-517-4420-4420 - SRL DEBT SERVICE											
57100	PRINCIPAL					.00	.00	.00	BEGINNING BALANCE		
TOTAL	PRINCIPAL					.00	.00	.00			.00
57200	INTEREST					.00	.00	.00	BEGINNING BALANCE		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
TOTAL	INTEREST				.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SRL DEBT SERVICE					.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	81,637.40	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			20,409.35		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				170,749.00	102,046.75	.00		68,702.25
TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.					631,378.00	102,046.75	.00		529,331.25
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209	PURCHASES				.00	-95,218.25	352,889.11	BEGINNING BALANCE	
02/01/21	21-5	20210189-01	588151	107151 CORE & MAIN LP		243.82	-243.82	PARTS HARDWARE REPLACEMEN	
02/01/21	21-5	20210189-01	588151	107151 CORE & MAIN LP		302.60	-302.60	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20210475-01	588163	122183 FERGUSON ENTERPR		320.00	-320.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20210476-01	588173	115153 FORTILINE INC		830.00	-830.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20210481-01	V55287	1522 SUNSTATE METER &		795.00	-795.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20210481-01	V55287	1522 SUNSTATE METER &		1,139.76	-1,139.76	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20210638-01	V55270	117459 MACS INDUSTRIAL		347.04	-347.04	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-01	588163	122183 FERGUSON ENTERPR		96.00	-96.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-02	588163	122183 FERGUSON ENTERPR		210.00	-210.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-03	588163	122183 FERGUSON ENTERPR		360.00	-360.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-04	588163	122183 FERGUSON ENTERPR		800.00	-800.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-05	588163	122183 FERGUSON ENTERPR		96.00	-96.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-06	588163	122183 FERGUSON ENTERPR		96.00	-96.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-07	588163	122183 FERGUSON ENTERPR		89.00	-89.00	P/N MJTLXP, 8X4 MJ C153	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
02/03/21	21-5	20211176-08	588163	122183 FERGUSON ENTERPR		20.00	-20.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-09	588163	122183 FERGUSON ENTERPR		35.00	-35.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-10	588163	122183 FERGUSON ENTERPR		26.00	-26.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-11	588163	122183 FERGUSON ENTERPR		70.00	-70.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-12	588163	122183 FERGUSON ENTERPR		82.50	-82.50	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-13	588163	122183 FERGUSON ENTERPR		8.00	-8.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211176-14	588163	122183 FERGUSON ENTERPR		925.00	-925.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211177-01	588163	122183 FERGUSON ENTERPR		600.00	-600.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211177-02	588163	122183 FERGUSON ENTERPR		2,236.00	-2,236.00	PARTS HARDWARE REPLACEMEN	
02/03/21	21-5	20211177-03	588163	122183 FERGUSON ENTERPR		3,900.00	-3,900.00	PARTS HARDWARE REPLACEMEN	
02/05/21	17-5	20211438-01		1431 ST AUGUSTINE ELE			2,886.40	ELECTRICAL PARTS AND EQUI	
02/10/21	21-5	20210476-01	588356	115153 FORTILINE INC		1,159.85	-1,159.85	211481 HARDWARE	
02/10/21	17-5	20211461-01		122183 FERGUSON ENTERPR			1,036.00	PARTS HARDWARE REPLACEMEN	
02/10/21	17-5	20211461-02		122183 FERGUSON ENTERPR			1,010.70	PARTS HARDWARE REPLACEMEN	
02/10/21	17-5	20211461-03		122183 FERGUSON ENTERPR			2,181.00	PARTS HARDWARE REPLACEMEN	
02/10/21	17-5	20211461-04		122183 FERGUSON ENTERPR			598.68	PARTS HARDWARE REPLACEMEN	
02/10/21	17-5	20211461-05		122183 FERGUSON ENTERPR			1,346.04	PARTS HARDWARE REPLACEMEN	
02/10/21	17-5	20211461-06		122183 FERGUSON ENTERPR			341.40	PARTS HARDWARE REPLACEMEN	
02/10/21	17-5	20211461-07		122183 FERGUSON ENTERPR			1,289.28	PARTS HARDWARE REPLACEMEN	
02/10/21	17-5	20211461-08		122183 FERGUSON ENTERPR			532.12	PARTS HARDWARE REPLACEMEN	
02/18/21	21-5	20210173-03	588566	118226 HAWKINS INC		2,224.00	-2,224.00	INDUSTRIAL CHEMICALS	
02/18/21	21-5	20210190-01	588546	107151 CORE & MAIN LP		18,717.69	-18,717.69	METER INSTRUMENTATION	
02/18/21	18-5	20210190-01		107151 CORE & MAIN LP			100,000.00	CHANGE ORDER - 1	
02/18/21	21-5	20210475-01	588550	122183 FERGUSON ENTERPR		644.00	-644.00	PARTS HARDWARE REPLACEMEN	
02/18/21	21-5	20210475-01	588550	122183 FERGUSON ENTERPR		1,316.00	-1,316.00	PARTS HARDWARE REPLACEMEN	
02/18/21	21-5	20211221-01	588550	122183 FERGUSON ENTERPR		1,095.00	-1,095.00	PARTS HARDWARE REPLACEMEN	
02/18/21	21-5	20211221-02	588550	122183 FERGUSON ENTERPR		1,327.20	-1,327.20	PARTS HARDWARE REPLACEMEN	
02/18/21	21-5	20211221-03	588550	122183 FERGUSON ENTERPR		1,264.00	-1,264.00	PARTS HARDWARE REPLACEMEN	
02/18/21	21-5	20211221-04	588550	122183 FERGUSON ENTERPR		348.00	-348.00	PARTS HARDWARE REPLACEMEN	
02/18/21	21-5	20211221-05	588550	122183 FERGUSON ENTERPR		974.40	-974.40	PARTS HARDWARE REPLACEMEN	
02/18/21	21-5	20211221-06	588550	122183 FERGUSON ENTERPR		379.60	-379.60	PARTS HARDWARE REPLACEMEN	
02/18/21	21-5	20211221-07	588550	122183 FERGUSON ENTERPR		1,580.00	-1,580.00	PARTS HARDWARE REPLACEMEN	
02/18/21	21-5	20211221-08	588550	122183 FERGUSON ENTERPR		480.00	-480.00	PARTS HARDWARE REPLACEMEN	
02/18/21	21-5	20211221-09	588550	122183 FERGUSON ENTERPR		810.00	-810.00	PARTS HARDWARE REPLACEMEN	
02/18/21	17-5	20211497-01		100291 JO KELL INC			800.24	ELECTRICAL PARTS AND EQUI	
02/18/21	17-5	20211497-02		100291 JO KELL INC			1,378.50	ELECTRICAL PARTS AND EQUI	
02/18/21	17-5	20211499-01		122183 FERGUSON ENTERPR			2,987.00	METER ACCESSORIES, QUOTE	
02/18/21	17-5	20211500-01		115153 FORTILINE INC			1,779.35	FIRE FIGHTING APPARATUS Q	
02/18/21	17-5	20211501-01		00001909 SENSUS USA INC			.00	P/N 520M-TC-X, SINGLEPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)					
02/18/21	17-5	20211501-02		00001909 SENSUS USA INC			283.90	520M-TC-X, SINGLEPORT PIT	
02/18/21	17-5	20211501-03		00001909 SENSUS USA INC		2,715.84		P/N 520M-TC-X, SINGLEPORT	
02/18/21	17-5	20211501-04		00001909 SENSUS USA INC		2,649.50		P/N 520M-TC-X, SINGLEPORT	
02/18/21	17-5	20211501-05		00001909 SENSUS USA INC		10,219.20		P/N 520M-TC-X, SINGLEPORT	
02/18/21	17-5	20211501-06		00001909 SENSUS USA INC		4,542.24		P/N 520M-TC-X, SINGLEPORT	
02/18/21	17-5	20211501-07		00001909 SENSUS USA INC		832.72		P/N 520M-TC-X, SINGLEPORT	
02/18/21	17-5	20211501-08		00001909 SENSUS USA INC		75.42		P/N 520M-TC-TC, DUAL PORT	
02/18/21	17-5	20211501-09		00001909 SENSUS USA INC		1,759.80		P/N 520M-TC-TC, DUAL PORT	
02/18/21	17-5	20211501-10		00001909 SENSUS USA INC		703.92		P/N 520M-TC-TC, DUAL PORT	
02/18/21	17-5	20211501-11		00001909 SENSUS USA INC		18,327.06		P/N 52-M-TC-TC, DUAL PORT	
02/23/21	21-5	20211191-01	V55726	1431 ST AUGUSTINE ELE		2,010.24		ELECTRICAL PARTS AND EQUI	
02/23/21	21-5	20211220-01	V55726	1431 ST AUGUSTINE ELE		16,704.54		PUMP , QUOTE 9403	
02/25/21	21-5	20210475-01	588681	122183 FERGUSON ENTERPR		138.00		PARTS HARDWARE REPLACEMEN	
02/25/21	21-5	20211231-02	588681	122183 FERGUSON ENTERPR		6.60		PARTS HARDWARE REPLACEMEN	
02/25/21	21-5	20211231-03	588681	122183 FERGUSON ENTERPR		71.40		PARTS HARDWARE REPLACEMEN	
02/25/21	21-5	20211231-04	588681	122183 FERGUSON ENTERPR		1,698.00		PARTS HARDWARE REPLACEMEN	
02/25/21	21-5	20211231-05	588681	122183 FERGUSON ENTERPR		1,916.00		PARTS HARDWARE REPLACEMEN	
02/25/21	21-5	20211308-01	588681	122183 FERGUSON ENTERPR		781.00		PARTS HARDWARE REPLACEMEN	
03/16/21	19-5		21004104			-132,836.59		FEB21 SJUD INVENTORY	
03/16/21	19-5		21004104			-13,218.66		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	117459 MACS INDUSTRIAL		321.54	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117459 MACS INDUSTRIAL		358.62	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108511 HARRINGTON INDUS		443.92	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106133 SAFETY PRODUCTS		453.46	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	108511 HARRINGTON INDUS		486.24	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		25.20	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	4786 FLORIDA JANITOR		90.82	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		562.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121039 W B MASON CO INC		741.73	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	123561 IMPERIAL DADE		766.05	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		2,886.40	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	111800 DOWNEY'S JANITOR		148.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106133 SAFETY PRODUCTS		196.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	112196 AMERICA'S OFFICE		230.20	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			.00	-164,289.38	443,875.18		-279,585.80
55900		DEPRECIATION EXPENSE			14,799,119.00	4,933,039.68	.00	BEGINNING BALANCE	
03/01/21	19-5		00990223			1,233,259.92		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			14,799,119.00	6,166,299.60	.00		8,632,819.40

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					187,065.00	.00	.00	BEGINNING BALANCE	187,065.00
TOTAL					187,065.00	.00	.00		
59906					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - NON-OPERATING ADMIN					14,986,184.00	6,002,010.22	443,875.18		8,540,298.60

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59103		ADVANCE TO FUNDS		(cont'd)					
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		
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		
59920		RESERVE			3,744,881.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			3,744,881.00	.00	.00	3,744,881.00	
59922		DEBT SERVICE RESERVE			7,304,483.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEBT SERVICE RESERVE			7,304,483.00	.00	.00	7,304,483.00	
59923		CONTIGENCY RESERVE			10,037,895.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			10,037,895.00	.00	.00	10,037,895.00	
59924		TRUST FUND RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRUST FUND RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			22,496,935.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			22,496,935.00	.00	.00	22,496,935.00	
59933		CUSTOMER DEP RESERVE			1,608,151.00	.00	.00	BEGINNING BALANCE	
TOTAL		CUSTOMER DEP RESERVE			1,608,151.00	.00	.00	1,608,151.00	
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59935		R & R FUND			1,901,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		R & R FUND			1,901,400.00	.00	.00	1,901,400.00	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 606  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59941					13,285,965.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,285,965.00	.00	.00		13,285,965.00
59943					4,025,385.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,025,385.00	.00	.00		4,025,385.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					64,405,095.00	.00	.00		64,405,095.00
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100					75,315.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,315.00	.00	.00		75,315.00
57200					21,702.00	6,841.20	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			1,710.30		MNTHLY INTRST EXP ACCRUAL	
TOTAL					21,702.00	8,551.50	.00		13,150.50
57203					30,554.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,554.00	.00	.00		30,554.00
TOTAL DEPARTMENT - SRF LOAN WW550140					127,571.00	8,551.50	.00		119,019.50
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57203					99,377.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 607  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57203			CAPITALIZED INTEREST	(cont'd)					
TOTAL			CAPITALIZED INTEREST		99,377.00	.00	.00		99,377.00
TOTAL DEPARTMENT - SRF LOAN DW550130					99,377.00	.00	.00		99,377.00
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
59906			LOSS ON ADVANCE REFUNDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOSS ON ADVANCE REFUNDING		.00	.00	.00		.00
TOTAL DEPARTMENT - 2006 DEBT SERVICE					.00	.00	.00		.00
4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI									
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 DEPARTMENT - GUARANTEED REV NOTE - JC					.00	.00	.00		.00
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900	VEHICLE/LABOR CREDITS		(cont'd)						
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				7,234,853.00	506,099.75	2,145,380.26	BEGINNING BALANCE	
02/26/21	21-5	20192193-01	V55830	116279 CONSTANTINE ENGI		1,866.52	-1,866.52	TO29 ENG SVCS 12/31	
02/26/21	21-5	20202281-01	V55916	120422 WHARTON-SMITH IN		123,595.00	-123,595.00	REQ1 AI WWTF HEADWORK	
TOTAL	SYSTEM IMPROVEMENTS				7,234,853.00	631,561.27	2,019,918.74		4,583,372.99
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					7,234,853.00	631,561.27	2,019,918.74		4,583,372.99
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
56100	LAND				183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				183,799.00	.00	.00		183,799.00
56302	SYSTEM IMPROVEMENTS				14,308,623.00	1,221,839.87	2,452,713.91	BEGINNING BALANCE	
02/02/21	21-5	20210918-01	V55295	00002244 W W GAY FIRE & I		9,149.14	-9,149.14	CARD ACCESS READER	
02/05/21	18-5	20182431-02		116522 FISHER KOPPENHAF			-1,228.71	CHANGE ORDER - 4	
02/05/21	18-5	20200001-01		103554 C C BORDEN CONST			-3,951.83	CHANGE ORDER - 5	
02/10/21	21-5	20211015-01	588290	103071 BEASON'S GLASS L		1,894.00	-1,894.00	BULLET RESTISTENT	
02/10/21	21-5	20211212-01	588461	8753 THIBAUT'S ELECT		2,936.31	-2,936.31	DATA COMM WIRE PULL	
02/19/21	17-5	20211509-01		119029 MOTT MACDONALD F			315,964.00	CONTRACT ENCUMBRANCE	
02/25/21	21-5	20202610-01	V55717	110379 S E CLINE CONSTR		381,419.82	-381,419.82	REQ4 SR207 WM EXT PH1	
02/25/21	21-5	20210600-01	V55683	2995 ENGINEERING TECH		6,904.94	-6,904.94	TO11 SR207 WM EXT PH2	
02/26/21	21-5	20182431-02	V55841	116522 FISHER KOPPENHAF		771.29	-771.29	FINAL PROF SVCS JAN21	
02/26/21	21-5	20210324-01	588962	117132 JACOBS ENGINEERI		43,108.73	-43,108.73	REQ1 NW WELL 7 JAN21	
TOTAL	SYSTEM IMPROVEMENTS				14,308,623.00	1,668,024.10	2,317,313.14		10,323,285.76
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					14,492,422.00	1,668,024.10	2,317,313.14		10,507,084.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					105,057.00	33,114.54	.00	BEGINNING BALANCE	
02/11/21	22-5					4,040.76		PAYROLL CHARGES	
02/24/21	22-5					4,040.76		PAYROLL CHARGES	
TOTAL					105,057.00	41,196.06	.00		63,860.94
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,037.00	2,411.30	.00	BEGINNING BALANCE	
02/11/21	22-5					293.52		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					293.52		PAYROLL CHARGES-FRINGE	
TOTAL					8,037.00	2,998.34	.00		5,038.66
52200					10,663.00	3,311.49	.00	BEGINNING BALANCE	
02/11/21	22-5					404.08		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					404.08		PAYROLL CHARGES-FRINGE	
TOTAL					10,663.00	4,119.65	.00		6,543.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,642.00	6,462.76	.00	BEGINNING BALANCE	
02/11/21	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					897.76		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					897.76		PAYROLL CHARGES-FRINGE	
TOTAL					21,642.00	8,266.28	.00		13,375.72
52400					1,929.00	636.57	.00	BEGINNING BALANCE	
02/11/21	22-5					75.92		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 610  
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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
52400	WORKERS COMP		(cont'd)						
02/24/21	22-5					64.87		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,929.00	777.36	.00		1,151.64
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				13,000.00	.00	3,000.00	BEGINNING BALANCE	
03/18/21	21-5	589492		00002276	ADVANCED ENVIRON	1,270.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PROFESSIONAL FEES				13,000.00	1,270.00	3,000.00		8,730.00
53120	CONTRACTUAL SERVICES				310.00	88.62	111.38	BEGINNING BALANCE	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	3.74	-3.74	1261916 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	3.74	-3.74	1261916 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	3.74	-3.74	1261916 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395	UNIFIRST CORPORA	3.74	-3.74	1261916 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES				310.00	103.58	96.42		110.00
54000	TRAVEL AND PER DIEM				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				750.00	.00	.00		750.00
54100	COMMUNICATIONS				695.00	232.42	.00	BEGINNING BALANCE	
02/23/21	21-5	588782		107545	VERIZON WIRELESS	2.15	.00	923770335-00001 2/1	
02/23/21	21-5	588782		107545	VERIZON WIRELESS	72.14	.00	323770829-00001 1/23	
TOTAL	COMMUNICATIONS				695.00	306.71	.00		388.29
54500	INSURANCE				827.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				827.00	.00	.00		827.00
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	

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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
54602									
03/05/21									
TOTAL					1,000.00	511.79	.00	FEB 2021 VEH MAINT	488.21
54900					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
55100					400.00	101.98	.00	BEGINNING BALANCE	
03/16/21						8.46		FEB21 SJUD INVENTORY	
TOTAL					400.00	110.44	.00		289.56
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					2,475.00	1,330.11	.00	BEGINNING BALANCE	
03/16/21						256.92		FEB21 SJUD INVENTORY	
TOTAL					2,475.00	1,587.03	.00		887.97
55201					1,500.00	355.42	.00	BEGINNING BALANCE	
03/05/21						54.79		FEB 2021 NOPETRO	
TOTAL					1,500.00	410.21	.00		1,089.79
55202					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00
55401					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55405					60.00	30.00	.00	BEGINNING BALANCE	

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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
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			60.00	30.00	.00		30.00
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 DEPARTMENT - INDUSTRIAL PRETREAT DEPT					170,870.00	61,687.45	3,096.42		106,086.13
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
57100		PRINCIPAL			371,618.00	189,458.02	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL			371,618.00	189,458.02	.00		182,159.98
57200		INTEREST			161,110.00	136,741.24	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			13,425.77		MNTHLY INTRST EXP ACCRUAL	
TOTAL		INTEREST			161,110.00	150,167.01	.00		10,942.99
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					532,728.00	339,625.03	.00		193,102.97
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302		SYSTEM IMPROVEMENTS			28,058,054.00	1,471,339.60	1,930,582.39	BEGINNING BALANCE	
02/10/21	21-5	20210768-01	V55342	116279	CONSTANTINE ENGI	19,106.60	-19,106.60	20-21213 TO21 SRF MAN	
02/18/21	18-5	20192052-01		119029	MOTT MACDONALD F		8,876.00	CHANGE ORDER - 3	
02/22/21	17-5	20211517-01		100830	PBM CONSTRUCTORS		697,000.00	CONTRACT ENCUMBRANCE	
02/26/21	21-5	20192052-01	588982	119029	MOTT MACDONALD F	877.20	-877.20	TO 11 JAN21 SVCS MM	
02/26/21	21-5	20201131-01	V55884	107168	SAWCROSS INC	159,920.73	-159,920.73	REQ14 NW WTP PH1	
02/26/21	18-5	20201131-01		107168	SAWCROSS INC		7,432.00	CHANGE ORDER - 7	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 614  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND

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
55103		COMPUTER SUPPLIES			50,255.00	1,999.98	.00	BEGINNING BALANCE	
02/26/21	17-5	20211548-02		116222 COMPASSCOM			2,301.00	LMU2630LV LTE CAT1 VZW IN	
TOTAL		COMPUTER SUPPLIES			50,255.00	1,999.98	2,301.00		45,954.02
56100		LAND			77,072.00	36,500.00	.00	BEGINNING BALANCE	
02/10/21	21-5		588269	104178 ACTION TITLE SER		10,000.00	.00	DEPOSIT ESMNT RESN202	
TOTAL		LAND			77,072.00	46,500.00	.00		30,572.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56171		ASSET MASTER PLANS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET MASTER PLANS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			17,778,309.00	1,046,492.23	2,763,829.52	BEGINNING BALANCE	
02/01/21	17-5	20211379-01		120422 WHARTON-SMITH IN			20,883.13	CONTRACT ENCUMBERANCE	
02/05/21	17-5	20211429-01		108011 G&H UNDERGROUND			5,664.96	CONTRACT ENCUMBERANCE	
02/05/21	17-5	20211430-01		5282 CDM SMITH INC			16,901.00	CONTRACT ENCUMBERANCE	
02/10/21	21-5		588269	104178 ACTION TITLE SER		5,591.50	.00	DEPOSIT ESMNT RESN202	
02/10/21	21-5	20192006-01	V55367	120630 HANSON PROFESSIO		350.90	-350.90	US1 MEDIAN DITCH JPA	
02/10/21	21-5	20201952-01	V55342	116279 CONSTANTINE ENGI		4,864.04	-4,864.04	TO34 HASTINGS DEC20	
02/10/21	21-5	20210597-01	V55375	12917 JONES EDMUNDS &		2,206.50	-2,206.50	TO61 HASTINGS CVP RNL	
02/10/21	21-5	20210985-01	V55342	116279 CONSTANTINE ENGI		2,482.48	-2,482.48	CR214 MEMBRANE DEC20	
02/10/21	21-5	20211135-01	V55342	116279 CONSTANTINE ENGI		15,634.10	-15,634.10	TO24 SR16 SURVEY ENG	
02/11/21	21-5	20210851-01	588455	124041 TAYLOR ENVIRONME		2,657.43	-2,657.43	SR16/95 ENV SVCS 1818	
02/11/21	21-5	20211082-01	V55406	114871 ROWE DRILLING CO		27,079.43	-27,079.43	NW WELL 1 REPL-FINAL	
02/22/21	17-5	20211515-01		119029 MOTT MACDONALD F			95,763.00	CONTRACT ENCUMBERANCE	
02/22/21	17-5	20211516-01		120422 WHARTON-SMITH IN			138,366.25	CONTRACT ENCUMBERANCE	
02/22/21	17-5	20211518-01		102722 T B LANDMARK CON			4,410.00	CONTRACT ENCUMBERANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 615  
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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										
					(cont'd)					
	02/22/21	17-5	20211520-01		124631 HASK LLC			6,335.00	SEWER EQUIPMENT MAINT REP	
	02/22/21	17-5	20211522-01		114018 XYLEM WATER SOLU			2,198.00	PUMP SUBMERSIBLE SEWAGE	
	02/22/21	17-5	20211526-01		124748 T.G. UTILITY COM			705,941.00	CONTRACT ENCUMBRANCE	
	02/24/21	18-5	20211357-01		2298 HACH COMPANY			-6,229.60	CHANGE ORDER - 1	
	02/24/21	18-5	20211357-02		2298 HACH COMPANY			-144.90	CHANGE ORDER - 1	
	02/25/21	21-5		588788	124040 WILSON GREEN LLC		7,200.00	.00	.10 ACOE CREDITS SR16	
	02/25/21	18-5	20202133-01		14963 ENVIRONMENTAL SE			.10	CHANGE ORDER - 2	
	02/25/21	21-5	20211197-01	588675	14963 ENVIRONMENTAL SE		6,115.00	-6,115.00	SR207 WM EXT PH2	
	02/26/21	21-5	20191691-01	V55830	116279 CONSTANTINE ENGI		2,104.16	-2,104.16	TO27 ENG SVCS 12/31	
	02/26/21	21-5	20192444-01	V55830	116279 CONSTANTINE ENGI		3,037.50	-3,037.50	TO33 HDWRKS ENG SVCS	
	02/26/21	21-5	20201651-01	V55830	116279 CONSTANTINE ENGI		1,425.00	-1,425.00	TO11 ENG SVCS 12/31	
	02/26/21	21-5	20201840-01	588982	119029 MOTT MACDONALD F		20,443.90	-20,443.90	TO 14 JAN21 SVCS MM	
	02/26/21	21-5	20201864-01	V55830	116279 CONSTANTINE ENGI		4,411.18	-4,411.18	TO33 ULTRAVIOLET ENG	
	02/26/21	21-5	20201950-01	588982	119029 MOTT MACDONALD F		7,535.20	-7,535.20	TO15 JAN21 SVCS MM	
	02/26/21	21-5	20202010-01	588925	108011 G&H UNDERGROUND		30,301.67	-30,301.67	REQ2 CR2209 ROW CLEAR	
	02/26/21	21-5	20202609-01	V55830	116279 CONSTANTINE ENGI		5,112.52	-5,112.52	TO17 ENG SVCS 12/31	
	02/26/21	21-5	20210323-01	V55823	5282 CDM SMITH INC		26,487.00	-26,487.00	WELL TR 50 PROF ENG	
	02/26/21	21-5	20210327-01	V55830	116279 CONSTANTINE ENGI		12,358.65	-12,358.65	TO19 ENG SVCS 12/31	
	02/26/21	18-5	20211301-01		108011 G&H UNDERGROUND			81,340.93	CHANGE ORDER - 1	
	02/26/21	21-5	20211376-01	588939	124631 HASK LLC		6,320.00	-6,320.00	TURBIDLTY PROBE	
	03/16/21	19-5		21004104			59,489.03		FEB21 SJUD INVENTORY	
	03/16/21	19-5		21004104			28,374.55		FEB21 SJUD INVENTORY	
TOTAL					SYSTEM IMPROVEMENTS	17,778,309.00	1,328,073.97	3,654,331.73		12,795,903.30
56400					EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403					COMPUTER EQUIPMENT	50,575.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	50,575.00	.00	.00		50,575.00
56405					TELEMETRY SYSTEM	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TELEMETRY SYSTEM	.00	.00	.00		.00
56440					PROPRIETARY CMPTR SOFTWR	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROPRIETARY CMPTR SOFTWR	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616  
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 ACCOUNTING PERIOD: 5/21

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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
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					19,488,996.00	1,538,743.83	4,146,204.44		13,804,047.73
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				22,547.00	.00	.00	BEGINNING BALANCE	
03/02/21	19-5		21003755			11,201.79		2/26/21WT SUNTRST DBT SVC	
TOTAL	PRINCIPAL				22,547.00	11,201.79	.00		11,345.21
57200	INTEREST				3,836.00	1,278.36	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			319.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,836.00	1,597.95	.00		2,238.05
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					26,383.00	12,799.74	.00		13,583.26
4444-530-536-4490-4490 - SCADA									
51200	REGULAR SALARIES & WAGES				290,249.00	92,840.52	.00	BEGINNING BALANCE	
02/11/21	22-5					11,326.17		PAYROLL CHARGES	
02/24/21	22-5					11,326.18		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				290,249.00	115,492.87	.00		174,756.13
51400	OVERTIME EMPLOYEES				11,700.00	599.12	.00	BEGINNING BALANCE	
02/11/21	22-5					377.78		PAYROLL CHARGES	
02/24/21	22-5					116.13		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				11,700.00	1,093.03	.00		10,606.97
51501	ON CALL PAY				7,800.00	1,640.00	.00	BEGINNING BALANCE	
02/11/21	22-5					200.00		PAYROLL CHARGES	
02/24/21	22-5					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	2,040.00	.00		5,760.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					23,696.00	6,988.92	.00	BEGINNING BALANCE	
02/11/21	22-5					854.13		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					834.11		PAYROLL CHARGES-FRINGE	
TOTAL					23,696.00	8,677.16	.00		15,018.84
52200					31,440.00	9,507.97	.00	BEGINNING BALANCE	
02/11/21	22-5					1,190.39		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,164.23		PAYROLL CHARGES-FRINGE	
TOTAL					31,440.00	11,862.59	.00		19,577.41
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,106.00	16,167.28	.00	BEGINNING BALANCE	
02/11/21	22-5					2,244.40		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,244.40		PAYROLL CHARGES-FRINGE	
TOTAL					54,106.00	20,676.08	.00		33,429.92
52400					1,252.00	419.82	.00	BEGINNING BALANCE	
02/11/21	22-5					56.17		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					12.86		PAYROLL CHARGES-FRINGE	
TOTAL					1,252.00	488.85	.00		763.15
53100					30,000.00	14,390.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	14,390.00	.00		15,610.00
53120					52,630.00	45,527.04	613.92	BEGINNING BALANCE	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST	CORPORA	13.64	-13.64	1260341 UNIFORMS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
03/05/21	19-5		21003839			170.10		FEB 2021 NOPETRO	
TOTAL					7,200.00	2,804.95	.00		4,395.05
55202					3,000.00	687.50	.00	BEGINNING BALANCE	
03/16/21	19-5		21004104			22.80		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	11925 CONSOLIDATED ELE		403.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,113.30	.00		1,886.70
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					2,000.00	1,716.68	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,716.68	.00		283.32
56403					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					657,389.00	264,361.12	3,491.39		389,536.49
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100					830,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					830,000.00	.00	.00		830,000.00

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

PAGE NUMBER: 621  
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				885,355.00	295,117.92	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			73,779.48		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				885,355.00	368,897.40	.00		516,457.60
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	497,490.32	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			124,372.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,492,471.00	621,862.90	.00		870,608.10
TOTAL DEPARTMENT - 2013 DEBT SVC.					3,207,826.00	990,760.30	.00		2,217,065.70
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	403,221.92	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			100,805.48		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				994,677.00	504,027.40	.00		490,649.60
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					2,034,677.00	504,027.40	.00		1,530,649.60
4444-510-517-4493-4493 - 2016 DEBT SERVICE									

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL			(cont'd)					
57100	PRINCIPAL				395,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				395,000.00	.00	.00		395,000.00
57200	INTEREST				111,430.00	38,739.04	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			9,684.76		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				111,430.00	48,423.80	.00		63,006.20
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					506,430.00	48,423.80	.00		458,006.20
4444-510-517-4495-4495 - SRF LOAN WW550150									
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
57203	CAPITALIZED INTEREST				108,016.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				108,016.00	.00	.00		108,016.00
TOTAL DEPARTMENT - SRF LOAN WW550150					108,016.00	.00	.00		108,016.00
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - 2021 DEBT SERVICE					.00	.00	.00		.00
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550160					.00	.00	.00		.00
4444-510-517-4498-4498 - SRF LOAN WW150170									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 624  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4498 - SRF LOAN WW150170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW150170					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					181,863,695.00	22,638,218.86	13,261,565.95		145,963,910.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4446 - CONVENTION CENTER FUND  
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55900					220,000.00	73,333.32	.00	BEGINNING BALANCE	
03/01/21	19-5		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					220,000.00	91,666.65	.00		128,333.35
57100					1,437,000.00	1,437,000.00	.00	BEGINNING BALANCE	
TOTAL					1,437,000.00	1,437,000.00	.00		.00
57200					5,030.00	1,676.32	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			419.08		MNTHLY INTRST EXP ACCRUAL	
TOTAL					5,030.00	2,095.40	.00		2,934.60
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					30,070.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,070.00	.00	.00		30,070.00
59922					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* 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: 626  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4446 - CONVENTION CENTER FUND  
DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					1,692,100.00	1,530,762.05	.00		161,337.95
TOTAL FUND - CONVENTION CENTER FUND					1,692,100.00	1,530,762.05	.00		161,337.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					222,662.00	65,709.58	.00	BEGINNING BALANCE	
02/11/21	22-5					7,867.54		PAYROLL CHARGES	
02/24/21	22-5					7,867.54		PAYROLL CHARGES	
TOTAL					222,662.00	81,444.66	.00		141,217.34
51302					45,000.00	13,344.24	14,863.66	BEGINNING BALANCE	
02/08/21	21-5	20210963-01	V55415	106394 STAFFING OF ST A		1,525.33	-1,525.33	W/E 1/24 GOLF COURSE	
02/24/21	21-5	20210963-01	V55732	106394 STAFFING OF ST A		1,736.04	-1,736.04	W/E 2/7 TEMP STAFF	
TOTAL					45,000.00	16,605.61	11,602.29		16,792.10
51400					8,000.00	3,717.58	.00	BEGINNING BALANCE	
02/24/21	22-5					315.72		PAYROLL CHARGES	
TOTAL					8,000.00	4,033.30	.00		3,966.70
52100					17,646.00	5,085.03	.00	BEGINNING BALANCE	
02/11/21	22-5					562.62		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					586.78		PAYROLL CHARGES-FRINGE	
TOTAL					17,646.00	6,234.43	.00		11,411.57
52200					23,412.00	6,942.78	.00	BEGINNING BALANCE	
02/11/21	22-5					786.76		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					818.33		PAYROLL CHARGES-FRINGE	
TOTAL					23,412.00	8,547.87	.00		14,864.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,831.00	10,149.01	.00	BEGINNING BALANCE	
02/11/21	22-5					1,346.64		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					4.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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				120.00	30.61	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				120.00	30.61	.00		89.39
54111	FREIGHT				6,100.00	2,395.81	3,329.98	BEGINNING BALANCE	
02/05/21	21-5	20210238-01	588420	00000499 PING INC		5.00	-5.00	GOLF EQUIPMENT	
02/08/21	21-5	20210226-01	588271	9716 ACUSHNET COMPANY		15.52	-15.52	FREIGHT	
02/08/21	21-5	20210226-01	588271	9716 ACUSHNET COMPANY		5.12	-5.12	FREIGHT	
02/08/21	21-5	20210226-01	588271	9716 ACUSHNET COMPANY		11.75	-11.75	FREIGHT	
02/08/21	21-5	20210226-01	588271	9716 ACUSHNET COMPANY		15.01	-15.01	FREIGHT	
02/08/21	21-5	20210226-01	588271	9716 ACUSHNET COMPANY		15.52	-15.52	FREIGHT	
02/08/21	21-5	20210226-01	588271	9716 ACUSHNET COMPANY		15.52	-15.52	FREIGHT	
02/08/21	21-5	20210226-01	588271	9716 ACUSHNET COMPANY		15.52	-15.52	FREIGHT	
02/08/21	21-5	20210226-01	588271	9716 ACUSHNET COMPANY		187.46	-187.46	FREIGHT	
02/08/21	18-5	20210238-01		00000499 PING INC			.00	CHANGE ORDER - 1	
02/08/21	21-5	20210238-01	588420	00000499 PING INC		7.00	-7.00	FREIGHT	
02/09/21	21-5	20210238-01	588420	00000499 PING INC		26.24	-26.24	FREIGHT	
02/11/21	21-5	20210226-01	588271	9716 ACUSHNET COMPANY		15.01	-15.01	FREIGHT	
02/11/21	21-5	20210238-01	588420	00000499 PING INC		23.43	-23.43	FREIGHT	
02/15/21	21-5	20210226-01	588528	9716 ACUSHNET COMPANY		15.52	-15.52	FREIGHT	
02/23/21	21-5	20210226-01	588624	9716 ACUSHNET COMPANY		22.33	-22.33	FREIGHT	
02/23/21	21-5	20210238-01	588741	00000499 PING INC		84.96	-84.96	FREIGHT	
02/23/21	18-5	20210238-01		00000499 PING INC			200.00	CHANGE ORDER - 2	
02/25/21	21-5	20210226-01	588624	9716 ACUSHNET COMPANY		5.12	-5.12	FREIGHT	
02/25/21	21-5	20210226-01	588624	9716 ACUSHNET COMPANY		52.24	-52.24	FREIGHT	
02/25/21	21-5	20210226-01	588624	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
02/25/21	21-5	20210226-01	588624	9716 ACUSHNET COMPANY		78.36	-78.36	FREIGHT	
02/25/21	21-5	20210226-01	588624	9716 ACUSHNET COMPANY		79.81	-79.81	FREIGHT	
02/25/21	21-5	20210238-01	588741	00000499 PING INC		17.48	-17.48	FREIGHT	
03/18/21	21-5		589492	124824 SCALESGEAR.COM L		15.90	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	118039 THOMAS R THORNTON		22.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124824 SCALESGEAR.COM L		40.35	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	124824 SCALESGEAR.COM L		40.54	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102852 GLOBAL GOLF SALE		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT				6,100.00	3,246.52	2,808.06		45.42
54300	UTILITIES				17,000.00	3,802.03	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
02/09/21	19-5		21003193			-494.58		02/05/21 CASH RECEIPTS	
02/24/21	21-5		588760	31 ST JOHNS COUNTY		646.94	.00	519794-115515 2/12	
TOTAL	UTILITIES				17,000.00	3,954.39	.00		13,045.61
54500	INSURANCE				5,991.00	1,736.08	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,991.00	1,736.08	.00		4,254.92
54600	BUILDING MAINTENANCE				26,000.00	2,250.28	280.00	BEGINNING BALANCE	
02/04/21	17-5	20211415-01		106403 BUG OUT SERVICE			593.00	PEST CONTROL TERMITE. SE	
02/11/21	21-5	20210231-01	588286	155 BAKER PEST CONTR		28.00	-28.00	3035-08 2/4 PEST	
02/15/21	21-5	20211415-01	588539	106403 BUG OUT SERVICE		593.00	-593.00	342043 2/21 SVC	
02/23/21	17-5	20211533-01		100816 SCOTTY'S CARPET			125.00	WATER POLLUTION CONTROL M	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		137.94	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122183 FERGUSON ENTERPR		40.56	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		50.85	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	342 THE COLOR CENTER		25.65	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				26,000.00	3,126.28	377.00		22,496.72
54601	EQUIPMENT MAINTENANCE				423.00	.00	423.00	BEGINNING BALANCE	
02/24/21	21-5	20211251-01	588792	104695 ZONES INC		423.00	-423.00	--- HPE HARDWARE MAINTEN	
TOTAL	EQUIPMENT MAINTENANCE				423.00	423.00	.00		.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
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	175.45	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000									
03/08/21		19-5	21003869			32.49		FEB21 SJC GOLF ACTIVITY	
TOTAL					.00	207.94	.00		-207.94
55100					1,800.00	974.94	.00	BEGINNING BALANCE	
03/18/21		21-5	589492	120912 STAPLES ADVANTAG		227.03	.00	CREATED AT PCARD IMPORT	
TOTAL					1,800.00	1,201.97	.00		598.03
55102					506.00	.00	.00	BEGINNING BALANCE	
TOTAL					506.00	.00	.00		506.00
55103					1,810.00	.00	148.00	BEGINNING BALANCE	
02/11/21		18-5	20211300-01	122166 GHEKKO NETWORKS			.00	CHANGE ORDER - 1	
02/15/21		21-5	20211300-01 588564	122166 GHEKKO NETWORKS		148.00	-148.00	--- CP-7841-K9=	
TOTAL					1,810.00	148.00	.00		1,662.00
55200					17,000.00	5,911.08	.00	BEGINNING BALANCE	
02/22/21		17-5	20211527-01	9716 ACUSHNET COMPANY			3,000.00	GOLF BALLS. BALLS TO BE	
03/18/21		21-5	589492	4786 FLORIDA JANITOR		150.37	.00	CREATED AT PCARD IMPORT	
03/18/21		21-5	589492	120912 STAPLES ADVANTAG		155.73	.00	CREATED AT PCARD IMPORT	
03/18/21		21-5	589492	120912 STAPLES ADVANTAG		363.25	.00	CREATED AT PCARD IMPORT	
03/18/21		21-5	589492	120912 STAPLES ADVANTAG		36.49	.00	CREATED AT PCARD IMPORT	
03/18/21		21-5	589492	12182 MARTCO PAPER & R		58.95	.00	CREATED AT PCARD IMPORT	
TOTAL					17,000.00	6,675.87	3,000.00		7,324.13
55209					135,000.00	31,084.45	.00	BEGINNING BALANCE	
03/08/21		19-5	21003869			19,931.31		FEB21 SJC GOLF ACTIVITY	
TOTAL					135,000.00	51,015.76	.00		83,984.24
55405					2,835.00	580.00	175.00	BEGINNING BALANCE	
02/01/21		21-5	20211272-01 588183	14401 JACKSONVILLE ARE		175.00	-175.00	2021 MEMBER DUES	
TOTAL					2,835.00	755.00	.00		2,080.00
56300					.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: 632  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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
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 DEPARTMENT - GOLF COURSE ADMINISTRTRN					647,197.00	222,256.76	21,686.54		403,253.70
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	23,700.31	47,174.00	BEGINNING BALANCE	
02/08/21	21-5	20211062-01	V55415	106394	STAFFING OF ST A	2,780.88	-2,780.88	W/E 1/24 GOLF COURSE	
02/24/21	21-5	20211062-01	V55732	106394	STAFFING OF ST A	3,394.37	-3,394.37	W/E 2/7 TEMP STAFF	
TOTAL	TEMPORARY EMPLOYEES				72,324.00	29,875.56	40,998.75		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
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54300	UTILITIES				10,629.00	3,252.40	.00	BEGINNING BALANCE	
02/24/21	21-5		588694	787 FLORIDA POWER &		98.66	.00	01867-36138 2/17	
TOTAL	UTILITIES				10,629.00	3,351.06	.00		7,277.94
54500	INSURANCE				1,310.00	448.48	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,310.00	448.48	.00		861.52
54600	BUILDING MAINTENANCE				2,000.00	375.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,000.00	375.00	.00		1,625.00
54601	EQUIPMENT MAINTENANCE				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				35,000.00	.00	.00		35,000.00
55200	OPERATING SUPPLIES				500.00	99.92	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	99.92	.00		400.08
55202	TOOLS & SMALL IMPLEMENTS				250.00	60.99	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	60.99	.00		189.01
56400	EQUIPMENT				2,400.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				2,400.00	2,000.00	.00		400.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					124,413.00	36,211.01	40,998.75		47,203.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					177,347.00	55,802.96	.00	BEGINNING BALANCE	
02/11/21	22-5					6,820.87		PAYROLL CHARGES	
02/24/21	22-5					6,820.86		PAYROLL CHARGES	
TOTAL					177,347.00	69,444.69	.00		107,902.31
51302					210,700.00	53,489.95	112,808.69	BEGINNING BALANCE	
02/08/21	21-5	20210964-01	V55415	106394		4,873.83	-4,873.83	W/E 1/24 GOLF COURSE	
02/24/21	21-5	20210964-01	V55732	106394		4,240.69	-4,240.69	W/E 2/7 TEMP STAFF	
TOTAL					210,700.00	62,604.47	103,694.17		44,401.36
51400					5,000.00	1,801.92	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,801.92	.00		3,198.08
52100					13,950.00	4,065.67	.00	BEGINNING BALANCE	
02/11/21	22-5					478.35		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					478.35		PAYROLL CHARGES-FRINGE	
TOTAL					13,950.00	5,022.37	.00		8,927.63
52200					22,298.00	7,013.26	.00	BEGINNING BALANCE	
02/11/21	22-5					829.39		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					829.39		PAYROLL CHARGES-FRINGE	
TOTAL					22,298.00	8,672.04	.00		13,625.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					32,319.00	9,658.93	.00	BEGINNING BALANCE	
02/11/21	22-5					1,346.64		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 635  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
02/24/21						2.00		PAYROLL CHARGES-FRINGE	
02/24/21						1,346.64		PAYROLL CHARGES-FRINGE	
TOTAL					32,319.00	12,360.21	.00		19,958.79
52400									
02/11/21					2,181.00	734.96	.00	BEGINNING BALANCE	
02/24/21						85.57		PAYROLL CHARGES-FRINGE	
02/24/21						85.57		PAYROLL CHARGES-FRINGE	
TOTAL					2,181.00	906.10	.00		1,274.90
52500									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120									
					35,552.00	3,728.42	13,151.58	BEGINNING BALANCE	
02/25/21						1,135.00	-1,135.00	1/21 WEED/ALGAE	
TOTAL					35,552.00	4,863.42	12,016.58		18,672.00
53400									
					1,000.00	240.00	820.00	BEGINNING BALANCE	
02/03/21						8.55	-8.55	000680 COMMERCIAL	
02/10/21						80.00	-80.00	PW003445 7/20	
02/24/21						80.00	-80.00	PW003445 1/31	
TOTAL					1,000.00	408.55	651.45		-60.00
54000									
					600.00	300.00	.00	BEGINNING BALANCE	
TOTAL					600.00	300.00	.00		300.00
54300									
					32,500.00	10,058.02	.00	BEGINNING BALANCE	
02/24/21						50.21	.00	519793-115496 2/12	
02/24/21						463.91	.00	519793-119774 2/11	
TOTAL					32,500.00	10,572.14	.00		21,927.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					1,000.00	79.35	.00	BEGINNING BALANCE	
TOTAL					1,000.00	79.35	.00		920.65
54500					7,835.00	1,696.21	.00	BEGINNING BALANCE	
TOTAL					7,835.00	1,696.21	.00		6,138.79
54600					3,000.00	741.23	.00	BEGINNING BALANCE	
TOTAL					3,000.00	741.23	.00		2,258.77
54601					18,500.00	5,433.38	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	108343 R & R PRODUCTS I		391.43	.00	CREATED AT PCARD IMPORT	
TOTAL					18,500.00	5,824.81	.00		12,675.19
54602					1,000.00	853.35	.00	BEGINNING BALANCE	
TOTAL					1,000.00	853.35	.00		146.65
54603					8,000.00	2,721.16	3,238.49	BEGINNING BALANCE	
03/18/21	21-5		589492	123602 TRACTOR SUPPLY C		31.97	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	2,753.13	3,238.49		2,008.38
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					200.00	56.90	.00	BEGINNING BALANCE	
TOTAL					200.00	56.90	.00		143.10
55200					10,000.00	5,438.42	3,576.90	BEGINNING BALANCE	
03/18/21	21-5		589492	15443 LOWE'S HOME CENT		238.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	122568 FOX EQUIPMENT LL		728.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	15443 LOWE'S HOME CENT		23.46	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	6,427.88	3,576.90		-4.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637  
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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					21,850.00	5,070.70	16,974.83	BEGINNING BALANCE	
02/15/21		20210236-01	V55629	107671 L V HIERS INC		339.19	-339.19	FUEL OIL. GASOLINE FOR E	
TOTAL					21,850.00	5,409.89	16,635.64		-195.53
55202					1,500.00	.00	.00	BEGINNING BALANCE	
03/18/21			589492	123602 TRACTOR SUPPLY C		852.93	.00	CREATED AT PCARD IMPORT	
TOTAL					1,500.00	852.93	.00		647.07
55216					144,000.00	27,969.67	30,282.20	BEGINNING BALANCE	
02/08/21			21003174			-623.93		02/03/21 CASH RECEIPTS	
02/08/21		20211440-01		1190 SOUTHEASTERN TUR			13,500.00	AGRICULTURAL CHEMICALS.	
02/09/21		20210413-01	V55396	115910 PROPLUS PRODUCTS		3,178.00	-3,178.00	FERTILIZERS TURF. FERTIL	
02/25/21		20210292-01	588753	100795 SITEONE LANDSCAP		220.22	-220.22	FERTILIZERS TURF	
02/25/21		20210295-01	V55748	1191 VULCAN MATERIALS		1,345.90	-1,345.90	SAND DIRT-TOPDRESSING	
02/25/21		20210412-01	V55668	114553 BULLOCH FERTILIZ		430.00	-430.00	FERTILIZERS TURF	
03/18/21			589492	2552 YARD PRO PLUS IN		1,000.00	.00	CREATED AT PCARD IMPORT	
03/18/21			589492	110248 SOUTHERN AG		1,266.71	.00	CREATED AT PCARD IMPORT	
03/18/21			589492	110248 SOUTHERN AG		1,272.28	.00	CREATED AT PCARD IMPORT	
03/18/21			589492	114553 BULLOCH FERTILIZ		320.00	.00	CREATED AT PCARD IMPORT	
TOTAL					144,000.00	36,378.85	38,608.08		69,013.07
55405					1,230.00	95.00	.00	BEGINNING BALANCE	
TOTAL					1,230.00	95.00	.00		1,135.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					751,562.00	238,125.44	178,421.31		335,015.25
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					43,000.00	19,996.02	17,233.26	BEGINNING BALANCE	
02/02/21		17-5	20211384-01	112393 BEARD			4,312.00	MOWER. JOHN DEERE MX-7 R	
TOTAL					43,000.00	19,996.02	21,545.26		1,458.72
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS					43,000.00	19,996.02	21,545.26		1,458.72
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					258,601.00	.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: 639  
 AUDIT21

SELECTION CRITERIA: ALL  
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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					258,601.00	.00	.00		258,601.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					258,601.00	.00	.00		258,601.00
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57100					2,835.00	.00	.00	BEGINNING BALANCE	
03/02/21	19-5		21003755			1,444.59		2/26/21WT SUNTRST DBT SVC	
TOTAL					2,835.00	1,444.59	.00		1,390.41
57101					119,403.00	67,897.75	.00	BEGINNING BALANCE	
02/02/21	19-5		21003002			17,112.58		2/2/21 WT GOLF CARTS	
02/26/21	19-5		21003640			17,168.20		2/26/21 WIRE	
TOTAL					119,403.00	102,178.53	.00		17,224.47
57200					574.00	.00	.00	BEGINNING BALANCE	
03/02/21	19-5		21003755			259.63		2/26/21WT SUNTRST DBT SVC	
TOTAL					574.00	259.63	.00		314.37
57201					1,170.00	1,222.13	.00	BEGINNING BALANCE	
02/02/21	19-5		21003002			167.39		2/2/21 WT GOLF CARTS	
02/26/21	19-5		21003640			111.77		2/26/21 WIRE	
TOTAL					1,170.00	1,501.29	.00		-331.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE  
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					123,982.00	105,384.04	.00		18,597.96
TOTAL FUND - GOLF COURSE					1,948,755.00	621,973.27	262,651.86		1,064,129.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4438-4438 - SRF LOAN WW550120									
57100	PRINCIPAL				821,923.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				821,923.00	.00	.00		821,923.00
57200	INTEREST				220,974.00	131,020.76	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			32,755.19		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				220,974.00	163,775.95	.00		57,198.05
57203	CAPITALIZED INTEREST				246,961.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				246,961.00	.00	.00		246,961.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550120					1,289,858.00	163,775.95	.00		1,126,082.05
4450-510-517-4451-4451 - 2006 DEBT SERVICE									
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 DEPARTMENT - 2006 DEBT SERVICE					.00	.00	.00		.00
4450-510-517-4452-4452 - 2007 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 642  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4452 - 2007 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST			(cont'd)					
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
TOTAL DEPARTMENT - 2007 DEBT SERVICE					.00	.00	.00		.00
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				16,021.00	.00	.00	BEGINNING BALANCE	
03/02/21	19-5		21003755			7,959.39		2/26/21WT SUNTRST	DBT SVC
TOTAL	PRINCIPAL				16,021.00	7,959.39	.00		8,061.61
57200	INTEREST				2,725.00	908.32	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			227.08		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,725.00	1,135.40	.00		1,589.60
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					18,746.00	9,094.79	.00		9,651.21
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	31,361.16	.00	BEGINNING BALANCE	
03/01/21	19-5		00990222			7,840.29		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				96,686.00	39,201.45	.00		57,484.55
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	161,272.29	.00		180,849.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4457 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					.00	.00	.00		.00
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					2,000,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					2,000,000.00	.00	.00	2,000,000.00	
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					2,000,000.00	.00	.00	2,000,000.00	
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					12,272.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					12,272.00	.00	.00	12,272.00	
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					97,886.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
TOTAL	LAND				97,886.00	.00	.00		97,886.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				5,365,345.00	840,362.76	1,060,939.11	BEGINNING BALANCE	
02/04/21	18-5	20211256-01		108011 G&H UNDERGROUND			11,317.98	CHANGE ORDER - 1	
02/09/21	21-5	20201953-01		12917 JONES EDMUNDS &		.00	-3,548.50	CONTRACT ENCUMBERANCE	
02/18/21	18-5	20210986-01		119029 MOTT MACDONALD F			9,332.00	CHANGE ORDER - 1	
02/19/21	17-5	20211506-01		100830 PBM CONSTRUCTORS			8,327.04	CONTRACT ENCUMBERANCE	
02/19/21	17-5	20211508-01		102722 T B LANDMARK CON			3,920.00	CONTRACT ENCUMBERANCE	
02/26/21	21-5	20210986-01	588982	119029 MOTT MACDONALD F		50,756.60	-50,756.60	TO16 JAN21 SVCS MM	
02/26/21	21-5	20211256-01	588925	108011 G&H UNDERGROUND		13,972.09	-13,972.09	REQ2 SAWGRASS WWTP GT	
TOTAL	SYSTEM IMPROVEMENTS				5,365,345.00	905,091.45	1,025,558.94		3,434,694.61
56405	TELEMETRY SYSTEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TELEMETRY SYSTEM				.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					5,475,503.00	905,091.45	1,025,558.94		3,544,852.61
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302	SYSTEM IMPROVEMENTS				561,676.00	66,435.09	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				561,676.00	66,435.09	.00		495,240.91
TOTAL DEPARTMENT - SRL CAPTL PROJS					561,676.00	66,435.09	.00		495,240.91
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302	SYSTEM IMPROVEMENTS				154,350.00	.00	90,855.47	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
02/26/21	21-5	20192657-01	588925	108011 G&H UNDERGROUND	154,350.00	26,836.63	-26,836.63	FINAL ARBOR HARBOUR	63,494.53
TOTAL						26,836.63	64,018.84		
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS					154,350.00	26,836.63	64,018.84		63,494.53
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100									
TOTAL						67,466.00	.00	BEGINNING BALANCE	67,466.00
56302									
02/22/21	17-5	20211523-01		113803 PETTICOAT-SCHMIT	2,706,755.00	577,443.50	92,433.82	BEGINNING BALANCE	
02/26/21	21-5	20191758-01	588982	119029 MOTT MACDONALD F		5,328.18	707,169.00	CONTRACT ENCUMBERANCE	
02/26/21	21-5	20201781-01	V55867	100830 PBM CONSTRUCTORS		30,197.42	-5,328.18	TO 12 JAN21 SVCS MM	
02/26/21	21-5	20201781-01	V55867	100830 PBM CONSTRUCTORS		43,410.54	-30,197.42	MARSH LANDING WWTP PS	
02/26/21	18-5	20201782-01		102722 T B LANDMARK CON			-43,410.54	RETAINAGE ML PS UPGRA	
TOTAL					2,706,755.00	656,379.64	738,557.19	CHANGE ORDER - 1	1,311,818.17
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					2,774,221.00	656,379.64	738,557.19		1,379,284.17
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100									
TOTAL						1,680,000.00	.00	BEGINNING BALANCE	1,680,000.00
57200									
03/01/21	19-5		00990222			707,161.36	.00	BEGINNING BALANCE	
TOTAL						176,790.34	.00	MNTHLY INTRST EXP ACCRUAL	1,242,348.30
57301									
TOTAL						.00	.00	BEGINNING BALANCE	.00
59906									
TOTAL						.00	.00	BEGINNING BALANCE	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,806,300.00	883,951.70	.00		2,922,348.30
4450-530-536-4470-4470 - ADMINISTRATION									
51200					309,764.00	79,192.84	.00	BEGINNING BALANCE	
	02/11/21		22-5			10,212.91		PAYROLL CHARGES	
	02/24/21		22-5			10,153.10		PAYROLL CHARGES	
TOTAL					309,764.00	99,558.85	.00		210,205.15
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	2,935.22	.00	BEGINNING BALANCE	
	02/11/21		22-5			108.14		PAYROLL CHARGES	
TOTAL					16,900.00	3,043.36	.00		13,856.64
51501					4,500.00	420.00	.00	BEGINNING BALANCE	
TOTAL					4,500.00	420.00	.00		4,080.00
52100					25,334.00	6,218.49	.00	BEGINNING BALANCE	
	02/11/21		22-5			776.52		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			763.66		PAYROLL CHARGES-FRINGE	
TOTAL					25,334.00	7,758.67	.00		17,575.33
52200					33,613.00	8,254.87	.00	BEGINNING BALANCE	
	02/11/21		22-5			1,032.11		PAYROLL CHARGES-FRINGE	
	02/24/21		22-5			1,015.32		PAYROLL CHARGES-FRINGE	
TOTAL					33,613.00	10,302.30	.00		23,310.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					86,617.00	16,171.54	.00	BEGINNING BALANCE	
02/11/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					2,695.41		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,695.41		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	86,617.00	21,590.36	.00		65,026.64
52400					2,127.00	748.97	.00	BEGINNING BALANCE	
02/11/21	22-5					82.84		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					80.64		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,127.00	912.45	.00		1,214.55
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					50,000.00	.00	29,306.21	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	50,000.00	.00	29,306.21		20,693.79
53115					6,400.00	289.89	.00	BEGINNING BALANCE	
02/12/21	19-5		21003269			5,894.19		02/01/21 PV COGSDALE	
02/12/21	19-5		21003269			7.11		02/01/21 PV COGSDALE	
02/12/21	19-5		21003269			2.82		02/01/21 PV COGSDALE	
02/12/21	19-5		21003271			.01		02/03/21 PV COGSDALE	
02/12/21	19-5		21003273			.01		02/05/21 PV COGSDALE	
02/17/21	19-5		21003445			.03		02/08/21 PV COGSDALE	
02/17/21	19-5		21003445			.03		02/08/21 PV COGSDALE	
02/17/21	19-5		21003447			.03		02/10/21 PV COGSDALE	
02/22/21	19-5		21003510			.04		02/12/21 PV COGSDALE	

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	02/22/21	19-5		21003510			.04		02/12/21 PV COGSDALE	
	02/24/21	19-5		21003615			.04		02/16/21 PV COGSDALE	
	02/24/21	19-5		21003615			.05		02/16/21 PV COGSDALE	
	03/01/21	19-5		21003703			.16		02/19/21 PV COGSDALE	
	03/01/21	19-5		21003706			.11		02/22/21 PV COGSDALE	
	03/01/21	19-5		21003706			.06		02/22/21 PV COGSDALE	
	03/01/21	19-5		21003703			.05		02/19/21 PV COGSDALE	
	03/03/21	19-5		21003774			.07		02/23/21 PV COGSDALE	
	03/03/21	19-5		21003774			.07		02/23/21 PV COGSDALE	
	03/04/21	19-5		21003793			.08		02/26/21 PV COGSDALE	
	03/04/21	19-5		21003793			.40		02/26/21 PV COGSDALE	
	03/04/21	19-5		21003792			.08		02/25/21 PV COGSDALE	
	03/04/21	19-5		21003792			.08		02/25/21 PV COGSDALE	
	03/04/21	19-5		21003792			.08		02/25/21 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					6,400.00	6,195.53	.00		204.47
53120	CONTRACTUAL SERVICES									
	02/15/21	21-5	20210764-01	V55612	106399 ARISTA INFORMATI	137,381.00	69,855.88	39,504.70	BEGINNING BALANCE	
	02/15/21	21-5	20210764-01	V55612	106399 ARISTA INFORMATI		864.45	-864.45	PRINTING SVCS 12/20	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					137,381.00	73,649.33	35,711.25		28,020.42
53121	CLERK OF COURT SERVICES									
TOTAL	CLERK OF COURT SERVICES					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
	02/10/21	19-5		21003216		104,000.00	28,400.91	.00	BEGINNING BALANCE	
	02/19/21	19-5		21003472			8,978.05		2/9 ACH ICLOUD JAN21	
							238.58		2/16/21ACH BAML JAN21 FEE	
TOTAL	SERVICE CHARGES					104,000.00	37,617.54	.00		66,382.46

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					410,199.00	136,732.00	.00	BEGINNING BALANCE	
03/01/21	19-5		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	170,915.00	.00		239,284.00
53402					1,304,412.00	434,804.00	.00	BEGINNING BALANCE	
03/01/21	19-5		00990224			108,701.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,304,412.00	543,505.00	.00		760,907.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					1,660.00	764.97	.00	BEGINNING BALANCE	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		110.88	.00	323770829-00001 1/23	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		119.00	.00	923770335-00001 2/1	
TOTAL					1,660.00	994.85	.00		665.15
54300					480.00	67.84	.00	BEGINNING BALANCE	
02/03/21	21-5		588131	331 BEACHES ENERGY S		27.94	.00	1436300-458570 1/21	
TOTAL					480.00	95.78	.00		384.22
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54402					11,400.00	3,649.96	.00	BEGINNING BALANCE	
02/18/21	21-5		588542	14332 CITY OF JACKSONV		912.49	.00	4400 S BEACH PARK REN	
TOTAL					11,400.00	4,562.45	.00		6,837.55
54500					12,184.00	54.58	.00	BEGINNING BALANCE	
TOTAL					12,184.00	54.58	.00		12,129.42
54600					500.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54601	EQUIPMENT MAINTENANCE				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,600.00	.00	.00		1,600.00
54602	VEHICLE MAINTENANCE				10,800.00	811.94	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			1,535.20		FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				10,800.00	2,347.14	.00		8,452.86
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
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	4,857.99	.00	BEGINNING BALANCE	
02/10/21	21-5		588314	14642 CMRS-POC		2,000.00	.00	POC#8052469 2/21 U/D	
03/18/21	21-5		589492	00001573 PRIDE ENTERPRISE		174.63	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				15,120.00	7,032.62	.00		8,087.38
55201	GAS, OIL, AND LUBRICANTS				10,800.00	3,146.28	.00	BEGINNING BALANCE	
03/05/21	19-5		21003839			769.04		FEB 2021 NOPETRO	
03/05/21	19-5		21003837			35.70		FEB 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				10,800.00	3,951.02	.00		6,848.98

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202									
TOTAL					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
					1,000.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
					500.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
TOTAL DEPARTMENT - ADMINISTRATION					2,566,191.00	994,506.83	65,017.46		1,506,666.71

4450-530-536-4471-4471 - WATER TREATMENT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
51200					195,232.00	56,353.00	.00	BEGINNING BALANCE	
02/11/21						6,164.01		PAYROLL CHARGES	
02/24/21						6,164.01		PAYROLL CHARGES	
TOTAL					195,232.00	68,681.02	.00		126,550.98
51400					12,446.00	7,023.72	.00	BEGINNING BALANCE	
02/11/21						78.94		PAYROLL CHARGES	
02/24/21						752.93		PAYROLL CHARGES	
TOTAL					12,446.00	7,855.59	.00		4,590.41
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					16,438.00	4,785.82	.00	BEGINNING BALANCE	
02/11/21						470.62		PAYROLL CHARGES-FRINGE	
02/24/21						522.18		PAYROLL CHARGES-FRINGE	
TOTAL					16,438.00	5,778.62	.00		10,659.38
52200					21,810.00	6,337.67	.00	BEGINNING BALANCE	
02/11/21						624.30		PAYROLL CHARGES-FRINGE	
02/24/21						691.70		PAYROLL CHARGES-FRINGE	
TOTAL					21,810.00	7,653.67	.00		14,156.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					43,284.00	11,121.99	.00	BEGINNING BALANCE	
02/11/21						2.00		PAYROLL CHARGES-FRINGE	
02/11/21						4.00		PAYROLL CHARGES-FRINGE	
02/11/21						1,346.64		PAYROLL CHARGES-FRINGE	
02/24/21						2.00		PAYROLL CHARGES-FRINGE	
02/24/21						4.00		PAYROLL CHARGES-FRINGE	
02/24/21						1,346.64		PAYROLL CHARGES-FRINGE	
TOTAL					43,284.00	13,827.27	.00		29,456.73

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,459.00	1,504.25	.00	BEGINNING BALANCE	
02/11/21			22-5			145.27		PAYROLL CHARGES-FRINGE	
02/24/21			22-5			160.96		PAYROLL CHARGES-FRINGE	
TOTAL					4,459.00	1,810.48	.00		2,648.52
53100					19,500.00	942.00	7,558.00	BEGINNING BALANCE	
TOTAL					19,500.00	942.00	7,558.00		11,000.00
53120					9,670.00	566.16	1,978.80	BEGINNING BALANCE	
02/05/21		20210892-01	588472	115514 VERDEGO		199.50	-199.50	4058 122/20 MAINT	
02/08/21		20210892-01		115514 VERDEGO			.00	CHANGE ORDER - 1	
02/15/21		20210891-01	588586	100395 UNIFIRST CORPORA		5.40	-5.40	1261879 UNIFORMS	
02/15/21		20210891-01	588586	100395 UNIFIRST CORPORA		5.40	-5.40	1261879 UNIFORMS	
02/15/21		20210891-01	588586	100395 UNIFIRST CORPORA		5.40	-5.40	1261879 UNIFORMS	
02/15/21		20210891-01	588586	100395 UNIFIRST CORPORA		5.40	-5.40	1261879 UNIFORMS	
02/15/21		20210891-01	588586	100395 UNIFIRST CORPORA		5.40	-5.40	1261879 UNIFORMS	
TOTAL					9,670.00	792.66	1,752.30		7,125.04
53400					1,640.00	240.00	560.00	BEGINNING BALANCE	
02/18/21		20210479-01	V55610	103142 ADVANCED DISPOSA		120.00	-120.00	PW003451 1/21	
TOTAL					1,640.00	360.00	440.00		840.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - WATER TREATMENT

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				2,800.00	.00	.00	BEGINNING BALANCE	2,800.00
TOTAL	TRAVEL AND PER DIEM				2,800.00	.00	.00		
54100	COMMUNICATIONS				3,113.00	800.61	.00	BEGINNING BALANCE	
02/03/21	21-5		588124	107962 AT&T		109.98	.00	904 M50-6642 2/10	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		43.50	.00	923770335-00001 2/1	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		123.70	.00	323770829-00001 1/23	
TOTAL	COMMUNICATIONS				3,113.00	1,077.79	.00		2,035.21
54300	UTILITIES				314,000.00	53,313.59	.00	BEGINNING BALANCE	
02/08/21	21-5		588289	331 BEACHES ENERGY S		2,625.32	.00	1040230-68650 1/27	
02/10/21	21-5		588289	331 BEACHES ENERGY S		68.45	.00	1040230-434770 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		6.15	.00	1040230-426270 2/1	
02/15/21	21-5		588536	331 BEACHES ENERGY S		6.69	.00	1040230-58640 1/28	
02/15/21	21-5		588536	331 BEACHES ENERGY S		1,802.24	.00	1040230-461430 1/28	
02/15/21	21-5		588536	331 BEACHES ENERGY S		4,422.81	.00	1040230-523130 1/28	
02/18/21	21-5		588536	331 BEACHES ENERGY S		1,633.02	.00	1040230-454810 2/1	
02/18/21	21-5		588536	331 BEACHES ENERGY S		5,221.88	.00	1040230-80300 2/1	
TOTAL	UTILITIES				314,000.00	69,100.15	.00		244,899.85
54400	LEASE/RENTAL OF EQUIPMENT				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,500.00	.00	.00		2,500.00
54500	INSURANCE				25,324.00	9,570.16	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				25,324.00	9,570.16	.00		15,753.84
54600	BUILDING MAINTENANCE				5,000.00	.00	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		291.03	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		44.31	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00001235 BAKER DISTRIBUTI		53.64	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	388.98	.00		4,611.02
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					5,400.00	1,605.35	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			75.44		FEB 2021 VEH MAINT	
TOTAL					5,400.00	1,680.79	.00		3,719.21
54603					70,400.00	30,355.41	9,188.80	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/22/21	17-5	20211521-01		111188 FUTCH'S LANDSCAP			2,500.00	LANDSCAPE CONTRACTOR, QUO	
03/18/21	21-5		589492	927 GRAINGER INC		116.15	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	927 GRAINGER INC		125.66	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	106133 SAFETY PRODUCTS		380.60	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117985 ALLIED CONTROLS		459.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	115854 PROCTOR ACE HARD		49.42	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		61.92	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	115854 PROCTOR ACE HARD		68.82	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	117174 CRONIN ACE HARDW		7.38	.00	CREATED AT PCARD IMPORT	
TOTAL					70,400.00	31,624.36	11,688.80		27,086.84
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					500.00	170.71	.00	BEGINNING BALANCE	
03/16/21	19-5		21004104			6.51		FEB21 SJUD INVENTORY	
TOTAL					500.00	177.22	.00		322.78
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	33.99	.00	BEGINNING BALANCE	
TOTAL					500.00	33.99	.00		466.01
55200					82,870.00	10,777.78	52,560.96	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/03/21	21-5	20210174-01	588199	101161 ODYSSEY MANUFACT		490.10	-490.10	CHLORINE	
	02/03/21	21-5	20210174-01	588199	101161 ODYSSEY MANUFACT		1,022.54	-1,022.54	CHLORINE	
	02/03/21	21-5	20210175-01	V55276	119604 SHANNON CHEMICAL		3,140.50	-3,140.50	WATER TREATMENT CHEMICALS	
	02/23/21	21-5	20210174-01	588736	101161 ODYSSEY MANUFACT		584.64	-584.64	CHLORINE	
	02/25/21	21-5	20210174-01	588736	101161 ODYSSEY MANUFACT		723.84	-723.84	CHLORINE	
	03/16/21	19-5		21004104			348.60		FEB21 SJUD INVENTORY	
	03/18/21	21-5		589492	106133 SAFETY PRODUCTS		461.60	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	106133 SAFETY PRODUCTS		86.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					82,870.00	17,636.40	46,599.34		18,634.26
55201	GAS, OIL, AND LUBRICANTS									
	03/05/21	19-5		21003837		18,600.00	2,083.73	3,000.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	4327 GATE PETROLEUM C		230.86		FEB 2021 FUEL USAGE	
	03/18/21	21-5		589492	1846 SHELL OIL COMPAN		35.49	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	110221 CIRCLE K STORES		38.01	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	110221 CIRCLE K STORES		42.73	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	4327 GATE PETROLEUM C		46.63	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	1846 SHELL OIL COMPAN		49.24	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	110221 CIRCLE K STORES		50.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	110221 CIRCLE K STORES		50.04	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103138 GATE FUEL SERVIC		51.43	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					18,600.00	2,678.16	3,000.00		12,921.84
55202	TOOLS & SMALL IMPLEMENTS									
	03/18/21	21-5		589492	115854 PROCTOR ACE HARD	1,000.00	332.27	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	115854 PROCTOR ACE HARD		159.99	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	115854 PROCTOR ACE HARD		15.97	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	927 GRAINGER INC		13.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	103699 TURNER ACE HARDW		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	537.22	.00		462.78
55401	TRAINING									
	02/09/21	21-5		588394	110868 HUGH DIXON MABRY	2,240.00	117.00	.00	BEGINNING BALANCE	
	03/18/21	21-5		589492	108782 ROY A PELLETIER		100.00	.00	FDEP B EXAM REIMBURSE	
	03/18/21	21-5		589492	108782 ROY A PELLETIER		119.00	.00	CREATED AT PCARD IMPORT	
	03/18/21	21-5		589492	108782 ROY A PELLETIER		188.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					2,240.00	524.00	.00		1,716.00
55405	DUES AND MEMBERSHIPS									
						420.00	30.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		420.00	30.00	.00		390.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					8,000.00	5,018.40	.00	BEGINNING BALANCE	
TOTAL					8,000.00	5,018.40	.00		2,981.60
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					874,347.00	247,778.93	71,038.44		555,529.63
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					199,300.00	63,854.18	.00	BEGINNING BALANCE	
	02/11/21		22-5			7,766.89		PAYROLL CHARGES	
	02/24/21		22-5			7,395.41		PAYROLL CHARGES	
TOTAL					199,300.00	79,016.48	.00		120,283.52
51400					19,500.00	4,424.77	.00	BEGINNING BALANCE	
	02/11/21		22-5			999.18		PAYROLL CHARGES	
	02/24/21		22-5			655.11		PAYROLL CHARGES	
TOTAL					19,500.00	6,079.06	.00		13,420.94
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	400.00	.00	BEGINNING BALANCE	
	02/24/21		22-5			100.00		PAYROLL CHARGES	
TOTAL					7,800.00	500.00	.00		7,300.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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
52100				(cont'd)					
52100					17,701.00	5,191.08	.00	BEGINNING BALANCE	
	02/11/21	22-5				660.54		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				613.45		PAYROLL CHARGES-FRINGE	
TOTAL					17,701.00	6,465.07	.00		11,235.93
52200					23,485.00	6,867.94	.00	BEGINNING BALANCE	
	02/11/21	22-5				876.62		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				815.06		PAYROLL CHARGES-FRINGE	
TOTAL					23,485.00	8,559.62	.00		14,925.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					43,188.00	12,896.70	.00	BEGINNING BALANCE	
	02/11/21	22-5				2.00		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5				2.00		PAYROLL CHARGES-FRINGE	
	02/11/21	22-5				1,795.52		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				1,795.52		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				2.00		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				2.00		PAYROLL CHARGES-FRINGE	
TOTAL					43,188.00	16,495.74	.00		26,692.26
52400					4,566.00	1,628.20	.00	BEGINNING BALANCE	
	02/11/21	22-5				203.98		PAYROLL CHARGES-FRINGE	
	02/24/21	22-5				189.66		PAYROLL CHARGES-FRINGE	
TOTAL					4,566.00	2,021.84	.00		2,544.16
53120					1,700.00	242.97	1,317.03	BEGINNING BALANCE	
	02/15/21	21-5	20210891-01 588586	100395 UNIFIRST CORPORA		13.64	-13.64	1260341 UNIFORMS	
	02/15/21	21-5	20210891-01 588586	100395 UNIFIRST CORPORA		13.64	-13.64	1260341 UNIFORMS	
TOTAL					1,700.00	270.25	1,289.75		140.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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
54000					3,208.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,208.00	.00	.00		3,208.00
54100					3,958.00	915.18	.00	BEGINNING BALANCE	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		37.27	.00	923770335-00001 2/1	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		259.97	.00	323770829-00001 1/23	
TOTAL					3,958.00	1,212.42	.00		2,745.58
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,000.00	.00	.00		11,000.00
54500					5,564.00	49.27	.00	BEGINNING BALANCE	
TOTAL					5,564.00	49.27	.00		5,514.73
54600					1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,250.00	.00	.00		1,250.00
54601					2,000.00	95.08	.00	BEGINNING BALANCE	
TOTAL					2,000.00	95.08	.00		1,904.92
54602					41,750.00	17,419.84	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			3,008.60	.00	FEB 2021 VEH MAINT	
TOTAL					41,750.00	20,428.44	.00		21,321.56
54603					163,500.00	16,596.40	1,584.81	BEGINNING BALANCE	
02/03/21	21-5	20210618-01	V55286	14848 SUNSHINE STATE O		1,046.37	-1,046.37	10/20 TICKET SALES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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
55202									
03/18/21	21-5		589492	115854 PROCTOR ACE HARD		-2.08	.00	CREATED AT PCARD IMPORT	
TOTAL					5,400.00	361.35	.00		5,038.65
55401									
03/18/21	21-5		589492	108782 ROY A PELLETIER	1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	69.00	.00	CREATED AT PCARD IMPORT	1,831.00
55405									
03/18/21	21-5		589492	00002259 FLORIDA DEPT OF	380.00	60.00	.00	BEGINNING BALANCE	
TOTAL					380.00	110.00	.00	CREATED AT PCARD IMPORT	270.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56403									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56415									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					611,483.00	172,274.53	4,256.51		434,951.96
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200									
02/11/21	22-5				582,841.00	170,480.87	.00	BEGINNING BALANCE	
02/24/21	22-5					21,601.59		PAYROLL CHARGES	
TOTAL					582,841.00	213,956.61	.00	PAYROLL CHARGES	368,884.39
51400									
02/11/21	22-5				37,258.00	14,039.05	.00	BEGINNING BALANCE	
02/24/21	22-5					800.29		PAYROLL CHARGES	
TOTAL					37,258.00	15,905.41	.00	PAYROLL CHARGES	21,352.59

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					49,397.00	13,684.35	.00	BEGINNING BALANCE	
02/11/21	22-5					1,645.64		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					1,686.82		PAYROLL CHARGES-FRINGE	
TOTAL					49,397.00	17,016.81	.00		32,380.19
52200					65,540.00	18,451.99	.00	BEGINNING BALANCE	
02/11/21	22-5					2,240.18		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					2,294.04		PAYROLL CHARGES-FRINGE	
TOTAL					65,540.00	22,986.21	.00		42,553.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					108,022.00	31,347.45	.00	BEGINNING BALANCE	
02/11/21	22-5					4,944.70		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					8.03		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					10.03		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					4,944.96		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					8.03		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					10.03		PAYROLL CHARGES-FRINGE	
TOTAL					108,022.00	41,273.23	.00		66,748.77
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					10,282.00	3,462.96	.00	BEGINNING BALANCE	
02/11/21	22-5					414.64		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					368.30		PAYROLL CHARGES-FRINGE	
TOTAL					10,282.00	4,245.90	.00		6,036.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					43,151.00	27,592.00	12,658.00	BEGINNING BALANCE	
02/03/21	21-5	20210745-01	V55263	100725 HYDROSPHERE RESE		1,780.00	-1,780.00	WATER,TESTING, LABORATORY	
02/11/21	21-5		588340	00002259 FL DEPT OF ENVIR		1,500.00	.00	PRO-RATED WWTF PERMIT	
03/18/21	21-5		589492	00002259 FLORIDA DEPT OF		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL				PROFESSIONAL FEES	43,151.00	31,872.00	10,878.00		401.00
53120					432,890.00	103,343.51	211,531.43	BEGINNING BALANCE	
02/05/21	21-5	20210892-01	588472	115514 VERDEGO		313.50	-313.50	4058 122/20 MAINT	
02/05/21	17-5	20211425-01		115292 HYDRO-DYNE ENGIN			2,450.00	CONTRACT SERVICE	
02/05/21	17-5	20211428-01		2298 HACH COMPANY			634.00	CONTRACT SERVICE, QUOTE 1	
02/05/21	17-5	20211428-02		2298 HACH COMPANY			373.00	CONTRACT SERVICE	
02/08/21	18-5	20210892-01		115514 VERDEGO			.00	CHANGE ORDER - 1	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		21.42	-21.42	1261307 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		21.42	-21.42	1261307 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		21.42	-21.42	1261307 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		21.42	-21.42	1261307 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		23.42	-23.42	1261307 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		24.69	-24.69	1261879 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		24.69	-24.69	1261879 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		24.69	-24.69	1261879 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		24.69	-24.69	1261879 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		24.69	-24.69	1261879 UNIFORMS	
02/15/21	21-5	20210891-01	588586	100395 UNIFIRST CORPORA		24.69	-24.69	1261879 UNIFORMS	
02/18/21	21-5	20210193-01	V55626	106502 H&H LIQUID SLUDG		6,174.00	-6,174.00	1/5-26 MARSH LANDING	
02/18/21	21-5	20210193-01	V55626	106502 H&H LIQUID SLUDG		9,647.28	-9,647.28	1/4-29 PLAYERS CLUB	
02/18/21	21-5	20210193-01	V55626	106502 H&H LIQUID SLUDG		23,575.00	-23,575.00	1/4-29 SAWGRASS	
02/18/21	21-5	20210439-01	V55615	112502 BLUE STREAK COUR		345.00	-345.00	DEL SVC 2404 1/24-31	
02/23/21	21-5	20210168-01	V55747	1579 VILLAGE KEY & AL		24.95	-24.95	H75746 1/14 MONITOR	
02/23/21	21-5	20210439-01	V55664	112502 BLUE STREAK COUR		345.00	-345.00	2404 DEL SVCS 1/18-24	
02/25/21	21-5	20210439-01	V55664	112502 BLUE STREAK COUR		345.00	-345.00	DELIVERY SVC 2/1-7	
02/25/21	21-5	20210487-01	588686	785 FLORIDA PEST CON		79.00	-79.00	ST1167-6 1/15 PEST	
02/25/21	21-5	20210494-01	588695	122750 FLORIDA WATERWAY		70.00	-70.00	1/21 WEED/ALGAE CNTRL	
02/26/21	17-5	20211549-01		2298 HACH COMPANY			2,604.00	WASTE CONTROL EQUIPMENT S	
02/26/21	17-5	20211549-02		2298 HACH COMPANY			78.12	WASTE CONTROL EQUIPMENT S	
02/26/21	17-5	20211549-03		2298 HACH COMPANY			316.88	WASTE CONTROL EQUIPMENT S	
TOTAL				CONTRACTUAL SERVICES	432,890.00	144,494.79	176,836.15		111,559.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 664  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
53400	REFUSE				6,000.00	800.00	5,200.00	BEGINNING BALANCE	
02/18/21	21-5	20210479-01	V55610	103142 ADVANCED DISPOSA		400.00	-400.00	PW3451 1/21	
TOTAL	REFUSE				6,000.00	1,200.00	4,800.00		.00
54000	TRAVEL AND PER DIEM				2,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,200.00	.00	.00		2,200.00
54100	COMMUNICATIONS				16,343.00	4,592.54	.00	BEGINNING BALANCE	
02/15/21	21-5		588545	106811 COMCAST		106.85	.00	8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		106.85	.00	8495746900090526 3/4	
02/15/21	21-5		588545	106811 COMCAST		119.55	.00	8495746900090526 3/4	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		87.67	.00	923770335-00001 2/1	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		199.79	.00	323770829-00001 1/23	
TOTAL	COMMUNICATIONS				16,343.00	5,213.25	.00		11,129.75
54300	UTILITIES				516,000.00	99,561.97	.00	BEGINNING BALANCE	
02/08/21	21-5		588289	331 BEACHES ENERGY S		144.99	.00	1040230-343170 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		7,093.00	.00	1040230-38110 1/27	
02/10/21	21-5		588289	331 BEACHES ENERGY S		16,990.82	.00	1040230-439270 1/26	
02/15/21	21-5		588536	331 BEACHES ENERGY S		6.15	.00	1040230-58630 1/28	
02/15/21	21-5		588536	331 BEACHES ENERGY S		256.82	.00	1040230-58620 1/28	
02/15/21	21-5		588536	331 BEACHES ENERGY S		537.73	.00	1040230-556140 1/28	
02/15/21	21-5		588536	331 BEACHES ENERGY S		13,859.94	.00	1436300-553680 2/1	
02/18/21	21-5		588536	331 BEACHES ENERGY S		143.93	.00	1040230-78230 2/1	
TOTAL	UTILITIES				516,000.00	138,595.35	.00		377,404.65
54400	LEASE/RENTAL OF EQUIPMENT				3,000.00	936.04	1,872.08	BEGINNING BALANCE	
02/05/21	21-5	20210432-01	V55405	114515 RICOH USA INC		115.08	-115.08	3245186 2/21	
02/05/21	21-5	20210434-01	V55405	114515 RICOH USA INC		118.93	-118.93	3227796 2/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	1,170.05	1,638.07		191.88
54500	INSURANCE				55,483.00	20,476.08	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				55,483.00	20,476.08	.00		35,006.92

\* 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: 665  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				18,000.00	174.39	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	102145 UNITED REFRIGERA		92.01	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				18,000.00	266.40	.00		17,733.60
54601	EQUIPMENT MAINTENANCE				867.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				867.00	.00	.00		867.00
54602	VEHICLE MAINTENANCE				6,000.00	2,776.76	.00	BEGINNING BALANCE	
03/05/21	19-5		21003838			368.88	.00	FEB 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,000.00	3,145.64	.00		2,854.36
54603	OTHER MAINTENANCE				115,220.00	29,111.60	15,934.47	BEGINNING BALANCE	
02/02/21	18-5	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 44	
02/05/21	17-5	20211431-01		1617 WILSON MACHINE &			2,900.00	WELDING	
02/10/21	17-5	20211463-01		1617 WILSON MACHINE &			1,350.00	WELDING	
02/18/21	17-5	20211503-01		100830 PBM CONSTRUCTORS			2,000.00	WASTE CONTROL EQUIPMENT S	
02/24/21	17-5	20211543-01		102769 ASSOCIATED DOORS			1,740.00	DOOR OVERHEAD ROLLAWAY, Q	
02/25/21	21-5	20210093-01	588722	121008 KRUGER		1,060.05	-1,060.05	PARTS HARDWARE REPLACEMEN	
02/25/21	21-5	20210093-02	588722	121008 KRUGER		145.08	-145.08	PARTS HARDWARE REPLACEMEN	
02/25/21	21-5	20210093-03	588722	121008 KRUGER		36.08	-80.00	FREIGHT CHARGE	
02/25/21	21-5	20211263-01	588699	2298 HACH COMPANY		4,492.00	-4,492.00	LABORATORY EQUIPMENT, QUO	
02/25/21	21-5	20211263-02	588699	2298 HACH COMPANY		148.44	-148.44	FREIGHT CHARGE	
02/25/21	21-5	20211431-01	V55753	1617 WILSON MACHINE &		2,900.00	-2,900.00	AREATOR-SAWGRASS WWTP	
03/18/21	21-5		589492	11738 USA BLUE BOOK		216.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		343.44	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		459.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11738 USA BLUE BOOK		41.95	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	927 GRAINGER INC		54.24	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121008 KRUGER		62.53	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	121008 KRUGER		915.70	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102050 NAPA AUTO PARTS		101.15	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		118.84	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1431 ST AUGUSTINE ELE		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				115,220.00	40,326.80	15,098.90		59,794.30
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620									
TOTAL			(cont'd)		.00	.00	.00		.00
54900					1,000.00	500.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	500.00	.00		500.00
55100					2,000.00	1,223.41	.00	BEGINNING BALANCE	
03/16/21	19-5		21004104			29.10		FEB21 SJUD INVENTORY	
TOTAL					2,000.00	1,252.51	.00		747.49
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					2,365.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,365.00	.00	.00		2,365.00
55200					221,567.00	62,337.74	140,354.68	BEGINNING BALANCE	
02/03/21	21-5	20210174-01	588199	101161 ODYSSEY MANUFACT		767.34	-767.34	CHLORINE	
02/03/21	21-5	20210174-01	588199	101161 ODYSSEY MANUFACT		1,180.88	-1,180.88	CHLORINE	
02/11/21	21-5	20210171-01	V55422	114127 THATCHER CHEMICA		2,700.00	-2,700.00	INDUSTRIAL CHEMICALS	
02/23/21	21-5	20210174-01	588736	101161 ODYSSEY MANUFACT		795.76	-795.76	CHLORINE	
02/25/21	21-5	20210174-01	588736	101161 ODYSSEY MANUFACT		1,038.78	-1,038.78	CHLORINE	
03/16/21	19-5		21004104			1,689.77		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	11738 USA BLUE BOOK		499.83	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	115854 PROCTOR ACE HARD		35.91	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	103699 TURNER ACE HARDW		52.56	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	11738 USA BLUE BOOK		553.55	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	2298 HACH COMPANY		61.77	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	927 GRAINGER INC		145.96	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	102076 QUALITY ENVIRONM		251.77	.00	CREATED AT PCARD IMPORT	
TOTAL					221,567.00	72,111.62	133,871.92		15,583.46
55201					14,600.00	2,245.35	3,000.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			513.33		FEB 2021 FUEL USAGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
03/05/21	19-5		21003839			228.81		FEB 2021 NOPETRO	
03/18/21	21-5		589492	1846 SHELL OIL COMPAN		23.00	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1846 SHELL OIL COMPAN		58.79	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	1846 SHELL OIL COMPAN		63.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,600.00	3,132.28	3,000.00		8,467.72
55202					3,000.00	2,647.47	.00	BEGINNING BALANCE	
03/18/21	21-5		589492	115854 PROCTOR ACE HARD		74.55	.00	CREATED AT PCARD IMPORT	
03/18/21	21-5		589492	115848 ST AUGUSTINE POW		75.90	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	2,797.92	.00		202.08
55401					3,100.00	596.00	.00	BEGINNING BALANCE	
TOTAL					3,100.00	596.00	.00		2,504.00
55405					560.00	120.00	.00	BEGINNING BALANCE	
TOTAL					560.00	120.00	.00		440.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					106,800.00	.00	54,294.49	BEGINNING BALANCE	
02/03/21	21-5	20211183-02	588176	2298 HACH COMPANY		144.90	-144.90	CABLE ELECTRIC POWER, P/N	
02/04/21	21-5	20211183-01	588176	2298 HACH COMPANY		6,229.60	-6,229.60	SAMPLER LABORATORY, QUOTE	
02/08/21	17-5	20211448-01		106703 THOMPSON PUMP &			36,214.00	PUMP VACUUM, QUOTE FSA20-	
02/08/21	17-5	20211448-02		106703 THOMPSON PUMP &			9,754.00	PUMP VACUUM, UPGRADE TO S	
02/08/21	17-5	20211448-03		106703 THOMPSON PUMP &			842.00	PUMP VACUUM	
02/08/21	17-5	20211448-04		106703 THOMPSON PUMP &			550.00	PUMP VACUUM	
02/08/21	17-5	20211448-05		106703 THOMPSON PUMP &			.00	PUMP VACUUM	
02/08/21	17-5	20211448-06		106703 THOMPSON PUMP &			2,538.00	PUMP VACUUM	
02/24/21	19-5		21003614			-6,374.50		RC CK 588176 TO CORR DEPT	
02/24/21	18-5	20211357-01		2298 HACH COMPANY			6,229.60	CHANGE ORDER - 1	
02/24/21	18-5	20211357-02		2298 HACH COMPANY			144.90	CHANGE ORDER - 1	
TOTAL					106,800.00	.00	104,192.49		2,607.51

\* 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: 668  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				3,885.00	3,884.01	.00	BEGINNING BALANCE	.99
TOTAL	COMPUTER EQUIPMENT				3,885.00	3,884.01	.00		
56415	CAPITAL VEHICLES				31,000.00	.00	27,332.00	BEGINNING BALANCE	3,668.00
TOTAL	CAPITAL VEHICLES				31,000.00	.00	27,332.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,483,984.00	786,538.87	477,647.53		1,219,797.60
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200	REGULAR SALARIES & WAGES				156,245.00	50,042.86	.00	BEGINNING BALANCE	
	02/11/21 22-5					6,345.76		PAYROLL CHARGES	
	02/24/21 22-5					6,345.76		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				156,245.00	62,734.38	.00		93,510.62
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		
51400	OVERTIME EMPLOYEES				13,000.00	3,472.77	.00	BEGINNING BALANCE	
	02/11/21 22-5					587.27		PAYROLL CHARGES	
	02/24/21 22-5					314.64		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				13,000.00	4,374.68	.00		8,625.32
51501	ON CALL PAY				3,900.00	600.00	.00	BEGINNING BALANCE	
	02/11/21 22-5					100.00		PAYROLL CHARGES	
	02/24/21 22-5					100.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				3,900.00	800.00	.00		3,100.00
52100	FICA/MEDICARE TAXES				13,246.00	3,972.10	.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: 669  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
02/11/21						515.48		PAYROLL CHARGES-FRINGE	
02/24/21						495.55		PAYROLL CHARGES-FRINGE	
TOTAL					13,246.00	4,983.13	.00		8,262.87
52200									
02/11/21					17,574.00	5,411.58	.00	BEGINNING BALANCE	
02/24/21						703.30		PAYROLL CHARGES-FRINGE	
02/24/21						676.04		PAYROLL CHARGES-FRINGE	
TOTAL					17,574.00	6,790.92	.00		10,783.08
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
02/11/21					43,380.00	13,516.03	.00	BEGINNING BALANCE	
02/11/21						4.00		PAYROLL CHARGES-FRINGE	
02/11/21						10.00		PAYROLL CHARGES-FRINGE	
02/11/21						2,244.40		PAYROLL CHARGES-FRINGE	
02/24/21						8.24		PAYROLL CHARGES-FRINGE	
02/24/21						1,849.00		PAYROLL CHARGES-FRINGE	
02/24/21						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					43,380.00	17,635.67	.00		25,744.33
52400									
02/11/21					3,278.00	1,184.78	.00	BEGINNING BALANCE	
02/24/21						150.48		PAYROLL CHARGES-FRINGE	
02/24/21						108.54		PAYROLL CHARGES-FRINGE	
TOTAL					3,278.00	1,443.80	.00		1,834.20
53120									
02/15/21					11,910.00	9,183.14	951.86	BEGINNING BALANCE	
02/15/21						22.88	-22.88	1260728 UNIFORMS	
02/15/21						22.88	-22.88	1260728 UNIFORMS	
02/15/21						22.88	-22.88	1260728 UNIFORMS	
02/15/21						22.88	-22.88	1260728 UNIFORMS	
TOTAL					11,910.00	9,274.66	860.34		1,775.00
54000									
TOTAL					4,540.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				4,540.00	.00	.00		4,540.00
54100	COMMUNICATIONS				4,678.00	1,482.38	.00	BEGINNING BALANCE	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		5.82	.00	923770335-00001 2/1	
02/23/21	21-5		588782	107545 VERIZON WIRELESS		446.92	.00	323770829-00001 1/23	
TOTAL	COMMUNICATIONS				4,678.00	1,935.12	.00		2,742.88
54300	UTILITIES				87,000.00	27,463.17	.00	BEGINNING BALANCE	
02/08/21	21-5		588354	787 FLORIDA POWER &		67.85	.00	10474-07554 1/26	
02/08/21	21-5		588289	331 BEACHES ENERGY S		40.40	.00	1040230-41260 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		52.61	.00	1040230-69640 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		61.03	.00	1040230-71760 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		101.55	.00	1040230-71290 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		124.24	.00	1040230-35220 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		167.68	.00	1040230-343360 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		581.06	.00	1040230-33310 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		12.84	.00	1040230-489800 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		25.16	.00	1040230-545580 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		26.12	.00	1040230-47820 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		31.32	.00	1040230-31020 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		31.32	.00	1040230-68490 1/27	
02/08/21	21-5		588289	331 BEACHES ENERGY S		33.06	.00	1040230-68570 1/28	
02/10/21	21-5		588289	331 BEACHES ENERGY S		57.47	.00	1040230-241600 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		74.65	.00	1040230-23990 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		92.27	.00	1040230-24620 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		265.22	.00	1040230-243020 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		320.99	.00	1040230-19920 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		12.63	.00	1040230-13670 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		16.64	.00	1040230-20790 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		17.17	.00	1040230-496860 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		19.76	.00	1040230-478540 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		19.99	.00	1040230-21450 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		22.68	.00	1040230-16710 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		22.90	.00	1040230-443660 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		25.16	.00	1040230-21880 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		27.11	.00	1040230-11830 1/26	
02/10/21	21-5		588289	331 BEACHES ENERGY S		27.22	.00	1040230-330470 1/26	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	02/10/21	21-5		588289	331 BEACHES ENERGY S		31.97	.00	1040230-13970 1/26	
	02/10/21	21-5		588289	331 BEACHES ENERGY S		38.02	.00	1040230-15190 1/26	
	02/10/21	21-5		588289	331 BEACHES ENERGY S		41.58	.00	1040230-19000 1/26	
	02/10/21	21-5		588289	331 BEACHES ENERGY S		46.13	.00	1040230-21950 1/26	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		10.36	.00	1040230-556620 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		11.65	.00	1040230-425560 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		12.96	.00	1040230-372760 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		16.41	.00	1040230-548840 1/29	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		20.31	.00	1040230-354140 2/2	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		26.78	.00	1040230-412080 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		29.06	.00	1040230-353450 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		32.83	.00	1040230-50480 2/2	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		38.13	.00	1040230-452560 1/29	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		38.89	.00	1040230-61740 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		39.53	.00	1040230-391840 1/29	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		43.64	.00	1040230-401060 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		44.62	.00	1040230-223880 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		48.29	.00	1040230-251610 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		48.50	.00	1040230-378760 1/29	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		56.71	.00	1040230-237780 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		57.04	.00	1040230-218710 2/2	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		63.85	.00	1040230-384620 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		74.54	.00	1040230-303020 1/29	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		93.66	.00	1040230-405210 1/29	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		99.29	.00	1040230-71040 2/2	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		101.67	.00	1040230-324930 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		103.06	.00	1040230-445190 1/29	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		111.39	.00	1040230-367420 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		118.84	.00	1040230-80130 2/1	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		131.48	.00	1040230-235730 2/2	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		157.84	.00	1040230-70350 2/2	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		187.67	.00	1040230-54520 2/2	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		226.88	.00	1040230-61630 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		230.67	.00	1040230-60320 1/28	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		257.79	.00	1040230-421010 1/29	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		286.42	.00	1040230-50490 2/2	
	02/15/21	21-5		588536	331 BEACHES ENERGY S		315.26	.00	1040230-62690 1/28	
	02/18/21	21-5		588536	331 BEACHES ENERGY S		10.79	.00	1040230-220130 2/2	
	02/18/21	21-5		588536	331 BEACHES ENERGY S		15.65	.00	1040230-445170 2/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/21	21-5		589492	117459 MACS INDUSTRIAL		323.65	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			13,385.00	1,673.65	.00		11,711.35
55201		GAS, OIL, AND LUBRICANTS			31,200.00	8,674.78	.00	BEGINNING BALANCE	
03/05/21	19-5		21003837			2,787.45		FEB 2021 FUEL USAGE	
03/05/21	19-5		21003839			67.57		FEB 2021 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			31,200.00	11,529.80	.00		19,670.20
55202		TOOLS & SMALL IMPLEMENTS			2,560.00	661.06	.00	BEGINNING BALANCE	
03/16/21	19-5		21004104			23.85		FEB21 SJUD INVENTORY	
03/18/21	21-5		589492	00002187 THE HOME DEPOT		29.92	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			2,560.00	714.83	.00		1,845.17
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			2,900.00	200.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,900.00	200.00	.00		2,700.00
55405		DUES AND MEMBERSHIPS			220.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			220.00	.00	.00		220.00
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4474 - SWR LIFT STATIONS

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		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					692,704.00	243,152.18	25,500.28		424,051.54
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	13,900.25	.00	BEGINNING BALANCE	1,849.75
TOTAL	CONTRACTUAL SERVICES				15,750.00	13,900.25	.00		1,849.75
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				773.00	150.79	.00	BEGINNING BALANCE	577.33
02/23/21	21-5		588782	107545 VERIZON WIRELESS		44.88	.00	323770829-00001 1/23	
TOTAL	COMMUNICATIONS				773.00	195.67	.00		577.33
54500	INSURANCE				125.00	.00	.00	BEGINNING BALANCE	125.00
TOTAL	INSURANCE				125.00	.00	.00		125.00
54600	BUILDING MAINTENANCE				3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
TOTAL	BUILDING MAINTENANCE				3,500.00	.00	.00		3,500.00
54602	VEHICLE MAINTENANCE				3,000.00	262.40	.00	BEGINNING BALANCE	2,737.60
TOTAL	VEHICLE MAINTENANCE				3,000.00	262.40	.00		2,737.60
54603	OTHER MAINTENANCE				7,200.00	.00	.00	BEGINNING BALANCE	6,364.00
03/18/21	21-5		589492	118512 TECHNICAL FIELD		836.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				7,200.00	836.00	.00		6,364.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
55200					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
55201					1,800.00	4.18	.00	BEGINNING BALANCE	1,795.82
TOTAL					1,800.00	4.18	.00		
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					8,000.00	.00	.00	BEGINNING BALANCE	8,000.00
TOTAL					8,000.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SCADA					46,398.00	15,198.50	.00		31,199.50

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677  
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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55900									
DEPRECIATION EXPENSE (cont'd)									
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					1,533,158.00	511,052.64	.00	BEGINNING BALANCE	
03/01/21	19-5		00990223			127,763.16		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,533,158.00	638,815.80	.00		894,342.20
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					50,427.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,427.00	.00	.00		50,427.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,583,585.00	638,815.80	.00		944,769.20
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4450 - PONTE VEDRA UTILITY  
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59922 TOTAL	DEBT SERVICE RESERVE DEBT SERVICE RESERVE				1,491,942.00 1,491,942.00	.00 .00	.00 .00	BEGINNING BALANCE	1,491,942.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				2,177,923.00 2,177,923.00	.00 .00	.00 .00	BEGINNING BALANCE	2,177,923.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				4,068,002.00 4,068,002.00	.00 .00	.00 .00	BEGINNING BALANCE	4,068,002.00
59933 TOTAL	CUSTOMER DEP RESERVE CUSTOMER DEP RESERVE				284,995.00 284,995.00	.00 .00	.00 .00	BEGINNING BALANCE	284,995.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59935 TOTAL	R & R FUND R & R FUND				718,800.00 718,800.00	.00 .00	.00 .00	BEGINNING BALANCE	718,800.00
59941 TOTAL	CURRENT ACCT RESERVE CURRENT ACCT RESERVE				1,687,127.00 1,687,127.00	.00 .00	.00 .00	BEGINNING BALANCE	1,687,127.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				541,680.00 541,680.00	.00 .00	.00 .00	BEGINNING BALANCE	541,680.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					10,970,469.00	.00	.00		10,970,469.00
TOTAL FUND - PONTE VEDRA UTILITY					36,251,937.00	5,971,103.18	2,471,595.19		27,809,238.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND

FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					226,984.00	64,760.90	.00	BEGINNING BALANCE	
02/11/21	22-5					4,593.52		PAYROLL CHARGES	
02/24/21	22-5					5,687.04		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	226,984.00	75,041.46	.00		151,942.54
51400					.00	290.58	.00	BEGINNING BALANCE	
02/11/21	22-5					57.60		PAYROLL CHARGES	
02/24/21	22-5					23.48		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	371.66	.00		-371.66
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					17,364.00	4,870.36	.00	BEGINNING BALANCE	
02/11/21	22-5					348.06		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					424.84		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,364.00	5,643.26	.00		11,720.74
52200					23,039.00	8,111.10	.00	BEGINNING BALANCE	
02/11/21	22-5					661.08		PAYROLL CHARGES-FRINGE	
02/24/21	22-5					767.02		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	23,039.00	9,539.20	.00		13,499.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					35,253.00	9,269.86	.00	BEGINNING BALANCE	
02/11/21	22-5					1.36		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					3.36		PAYROLL CHARGES-FRINGE	
02/11/21	22-5					816.71		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 5504 - WORKER COMPENSATION INS.  
DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59938					1,396,616.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,396,616.00	.00	.00		1,396,616.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,205,837.00	974,446.67	.00		2,231,390.33
TOTAL FUND - WORKER COMPENSATION INS.					3,205,837.00	974,446.67	.00		2,231,390.33

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 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					258,000.00	44,439.07	.00	BEGINNING BALANCE	
02/01/21	21-5		588222	121820	STANDARD INSURAN	345.15	.00	164622-2 PROP 2/21 D	
02/04/21	21-5		588222	121820	STANDARD INSURAN	79.88	.00	164622-5 SOE D	
02/08/21	21-5		588446	121820	STANDARD INSURAN	547.93	.00	164622-6 COC 2/21	
02/10/21	21-5		588446	121820	STANDARD INSURAN	8,418.53	.00	164622-1 BCC 2/21 D	
02/24/21	21-5		588765	121820	STANDARD INSURAN	4,990.80	.00	164622-4 SJSO 2/21 D	
02/25/21	21-5		588765	121820	STANDARD INSURAN	79.88	.00	164622-5 SOE 3/21 D	
02/25/21	21-5		588765	121820	STANDARD INSURAN	547.71	.00	164622-6 COC 3/21 D	
02/26/21	21-5		589027	121820	STANDARD INSURAN	338.33	.00	164622-2 PROP 3/21 D	
TOTAL					258,000.00	59,787.28	.00		198,212.72
52308					950,000.00	183,463.62	.00	BEGINNING BALANCE	

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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		2.74	.00	13902C15 BCC 1/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		15.12	.00	13902016 BCC 1/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		15.12	.00	13902016 BCC 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		30.24	.00	13902C15 BCC 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		30.24	.00	13902R22 TAX CO 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		45.36	.00	13902C07 BCC 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		45.36	.00	13902C07 1/21 BCC	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		85.57	.00	13902038 BCC 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		85.57	.00	13902038 BCC 1/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		110.66	.00	13902R31 TAX CO 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		177.66	.00	13902R07 BCC 1/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		181.11	.00	13902R45 TAX CO 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		191.41	.00	13902R07 BCC 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		659.14	.00	13902R16 BCC 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		659.14	.00	13902R16 BCC 1/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		971.18	.00	13902009 TAX CO 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		1,137.17	.00	13902R15 2/21 BCC	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		1,137.17	.00	13902R15 BCC 1/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		1,700.44	.00	13902021 TAX CO 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		1,722.16	.00	13902R37 BCC 1/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		1,801.79	.00	13902R37 BCC 1/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		14,210.96	.00	13902007 BCC 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		14,296.82	.00	13902007 1/21 BCC	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		30,050.01	.00	13902015 BCC 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		30.24	.00	13902R53 SOE 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		125.78	.00	13902011 SOE 2/21	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		251.56	.00	13902023 2/21 SOE	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		70.45	.00	13902C17 2/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		70.45	.00	13902C10 2/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		201.38	.00	13902R10 2/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		478.03	.00	13902R27 2/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		1,856.79	.00	13902R49 1/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		2,108.35	.00	13902R18 2/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		7,684.53	.00	13902010 1/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		17,745.94	.00	13902017 2/21 SJSO	
02/08/21	21-5		588446	121820 STANDARD INSURAN		357.13	.00	164622-3 TAX CO 2/21	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		2.74	.00	1/21 13902R22 TAX CO	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		17.28	.00	13902R31 1/21 TAX CO	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		27.29	.00	13902R45 TAX CO 1/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 684  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		63.97	.00	13902R12 COC 2/21	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		127.94	.00	13902R28 COC 2/21	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		137.40	.00	1/21 TAX CO 13902009	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		255.62	.00	1/21 13902021 TAX CO	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		257.87	.00	13902R26 COC 2/21	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		354.82	.00	13902R57 COC 2/21	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		1,630.37	.00	13902012 COC 2/21	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		1,752.26	.00	13902025 COC 2/21	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		-5.53	.00	13902R41 1/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		4.11	.00	13902R08 1/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		8.64	.00	13902R20 1/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		25.92	.00	13902R19 1/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		45.36	.00	13902R08 2/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		55.33	.00	13902R20 2/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		88.72	.00	13902008 1/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		90.72	.00	13902R41 2/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		121.91	.00	13902019 1/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		165.99	.00	13902R19 2/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		618.93	.00	13902008 2/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		825.13	.00	13902019 2/21 PROP AP	
02/22/21	21-5		588646	9442 BLUE CROSS & BLU		29,818.90	.00	13902015 2/21 BCC	
02/26/21	21-5		588860	9442 BLUE CROSS & BLU		45.36	.00	13902R08 PROP 3/21	
02/26/21	21-5		588860	9442 BLUE CROSS & BLU		55.33	.00	13902R20 PROP 3/21	
02/26/21	21-5		588860	9442 BLUE CROSS & BLU		90.72	.00	13902R41 PROP 3/21	
02/26/21	21-5		588860	9442 BLUE CROSS & BLU		165.99	.00	13902R19 PROP 3/21	
02/26/21	21-5		588860	9442 BLUE CROSS & BLU		618.93	.00	13902008 3/21 PROP	
02/26/21	21-5		588860	9442 BLUE CROSS & BLU		825.13	.00	13902019 PROP 3/21	
TOTAL			RE-INSURANCE/STOP LOSS		950,000.00	322,099.54	.00		627,900.46
52310			PRSCRPTN DRUG PREMIUMS		6,588,000.00	3,061,475.78	.00	BEGINNING BALANCE	
02/03/21	19-5		21003038			130,867.61		2/3/21 ACH CVSCAREMARK	
02/04/21	19-5		21003106			856.22		2/4/21 ACH CAREMARKADM	
02/10/21	19-5		21003220			226,937.81		2/10/21 ACH CVSCAREMARK	
02/17/21	19-5		21003439			173,421.15		2/17/21 ACH CVSCAREMARK	
02/26/21	19-5		21003639			204,668.70		2/25/21 ACH CVSCAREMARK	
TOTAL			PRSCRPTN DRUG PREMIUMS		6,588,000.00	3,798,227.27	.00		2,789,772.73
52313			HRA MEDICAL CLAIMS		1,100,000.00	344,717.17	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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PAGE NUMBER: 686  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
02/01/21	21-5		588222	121820 STANDARD INSURAN		226.17	.00	164622-2 PROP 2/21 L	
02/01/21	21-5		588137	9442 BLUE CROSS & BLU		289.98	.00	13902023 2/21 SOE	
02/04/21	19-5		21003105			44,144.30		2/4/21 ACH HUMANA CLM	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		96.66	.00	13902C17 2/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		96.66	.00	13902C10 2/21 SJSO	
02/04/21	21-5		588181	116108 HUMANA DENTAL IN		140.76	.00	677885-6 5/21 SOE V/D	
02/04/21	21-5		588195	118215 MEDCOM		224.00	.00	FSA/HRA 2/21 TAX COL	
02/04/21	21-5		588195	118215 MEDCOM		288.00	.00	COBRA 2/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		386.64	.00	13902R10 2/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		628.29	.00	13902R27 2/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		2,464.83	.00	13902R49 1/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		2,754.81	.00	13902R18 2/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		11,067.57	.00	13902010 1/21 SJSO	
02/04/21	21-5		588137	9442 BLUE CROSS & BLU		21,506.85	.00	13902017 2/21 SJSO	
02/04/21	21-5		588195	118215 MEDCOM		24.00	.00	FSA/HRA 2/21 SOE	
02/04/21	21-5		588195	118215 MEDCOM		43.65	.00	COBRA 2/21 COC	
02/04/21	21-5		588222	121820 STANDARD INSURAN		54.03	.00	164622-5 SOE L	
02/08/21	19-5		21003174			-1,399.68		02/03/21 CASH RECEIPTS	
02/08/21	21-5		588399	118215 MEDCOM		28.35	.00	FSA 2/21 TAX CO	
02/08/21	21-5		588446	121820 STANDARD INSURAN		325.21	.00	164622-3 TAX CO 2/21	
02/08/21	21-5		588372	116108 HUMANA DENTAL IN		1,014.19	.00	677885-4 TAX CO 2/21	
02/08/21	21-5		588371	116108 HUMANA DENTAL IN		5,440.00	.00	677885-1 BCC 2/21 D	
02/08/21	21-5		588371	116108 HUMANA DENTAL IN		11,999.43	.00	677885-1 BCC 2/21 V	
02/08/21	21-5		588446	121820 STANDARD INSURAN		10.40	.00	2/21 EAP COC 164622-6	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		48.33	.00	13902R12 COC 2/21	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		96.66	.00	13902R28 COC 2/21	
02/08/21	21-5		588399	118215 MEDCOM		252.00	.00	FSA COC 2/21	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		338.31	.00	13902R26 COC 2/21	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		483.30	.00	13902R57 COC 2/21	
02/08/21	21-5		588446	121820 STANDARD INSURAN		496.99	.00	164622-6 COC 2/21	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		2,078.19	.00	13902012 COC 2/21	
02/08/21	21-5		588295	9442 BLUE CROSS & BLU		2,078.19	.00	13902025 COC 2/21	
02/08/21	21-5		588334	121906 EMPLOYERS HEALTH		10,413.00	.00	MMSHP DUES 1/1-12/31	
02/10/21	19-5		21003221			37,619.40		2/10/21 ACH HUMANA CLM	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		-48.33	.00	13902R41 1/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		48.33	.00	13902R20 2/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		144.99	.00	13902R19 2/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		144.99	.00	13902R08 2/21 PROP AP	
02/10/21	21-5		588295	9442 BLUE CROSS & BLU		289.98	.00	13902R41 2/21 PROP AP	

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

PAGE NUMBER: 687  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)									
	02/10/21	21-5		588295	9442 BLUE CROSS & BLU		821.61	.00	13902008 2/21 PROP AP	
	02/10/21	21-5		588295	9442 BLUE CROSS & BLU		966.60	.00	13902019 2/21 PROP AP	
	02/10/21	21-5		588446	121820 STANDARD INSURAN		134.65	.00	164622-1 BCC 2/21 EAP	
	02/10/21	21-5		588399	118215 MEDCOM		516.15	.00	BCC COBRA 2/21	
	02/10/21	21-5		588399	118215 MEDCOM		3,852.00	.00	BCC FSA/HRA 2/21	
	02/10/21	21-5		588446	121820 STANDARD INSURAN		5,844.21	.00	164622-1 BCC 2/21 L	
	02/10/21	21-5		588399	118215 MEDCOM		104.00	.00	FSA 2/21 PROP APP	
	02/10/21	21-5		588373	116108 HUMANA DENTAL IN		657.77	.00	2/21 677885-5 PROP AP	
	02/17/21	19-5		21003440			30,341.50		2/17/21 ACH HUMANA CLM	
	02/22/21	21-5		588646	9442 BLUE CROSS & BLU		35,933.82	.00	13902015 2/21 BCC	
	02/24/21	19-5		21003612			25,423.30		2/24/21 ACH HUMANA CLM	
	02/24/21	21-5		588726	118215 MEDCOM		2,336.00	.00	FSA 2/21 SJSO	
	02/24/21	21-5		588765	121820 STANDARD INSURAN		3,514.31	.00	164622-4 SJSO 2/21 L	
	02/24/21	21-5		588711	116108 HUMANA DENTAL IN		11,138.40	.00	677885-2 2/21 SJSO	
	02/25/21	21-5		588765	121820 STANDARD INSURAN		10.50	.00	164622-6 COC 3/21 EAP	
	02/25/21	21-5		588765	121820 STANDARD INSURAN		55.03	.00	164622-5 SOE 3/21 L	
	02/25/21	21-5		588765	121820 STANDARD INSURAN		508.96	.00	164622-6 COC 3/21 L	
	02/26/21	21-5		588860	9442 BLUE CROSS & BLU		48.33	.00	13902R20 PROP 3/21	
	02/26/21	21-5		588860	9442 BLUE CROSS & BLU		144.99	.00	13902R19 PROP 3/21	
	02/26/21	21-5		588860	9442 BLUE CROSS & BLU		144.99	.00	13902R08 PROP 3/21	
	02/26/21	21-5		589027	121820 STANDARD INSURAN		232.99	.00	164622-2 PROP 3/21 L	
	02/26/21	21-5		588860	9442 BLUE CROSS & BLU		289.98	.00	13902R41 PROP 3/21	
	02/26/21	21-5		588860	9442 BLUE CROSS & BLU		821.61	.00	13902008 3/21 PROP	
	02/26/21	21-5		588860	9442 BLUE CROSS & BLU		966.60	.00	13902019 PROP 3/21	
	03/19/21	19-5		21004161			1,541,911.80		ACCR MNTHLY CLM VP	
TOTAL	HEALTH/LIFE INS PYMNTS					22,140,000.00	8,838,873.62	.00		13,301,126.38
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

\* 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: 688  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND

FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
54110	POSTAGE				1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL	POSTAGE				1,500.00	.00	.00		
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54801	SPECIAL EVENTS				50,000.00	31,699.00	.00	BEGINNING BALANCE	18,301.00
TOTAL	SPECIAL EVENTS				50,000.00	31,699.00	.00		
55200	OPERATING SUPPLIES				14,000.00	.00	.00	BEGINNING BALANCE	14,000.00
TOTAL	OPERATING SUPPLIES				14,000.00	.00	.00		
55801	MEDICAL CLEARANCE				40,000.00	.00	5,500.55	BEGINNING BALANCE	
02/11/21	21-5		588426	11211 QUEST DIAGNOSTIC		231.26	.00	M LAHATTE LABS	
TOTAL	MEDICAL CLEARANCE				40,000.00	231.26	5,500.55		34,268.19
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59920	RESERVE				2,551,681.00	.00	.00	BEGINNING BALANCE	2,551,681.00
TOTAL	RESERVE				2,551,681.00	.00	.00		
59938	CLAIMS RESERVE				5,167,976.00	.00	.00	BEGINNING BALANCE	5,167,976.00
TOTAL	CLAIMS RESERVE				5,167,976.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689  
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TOTALED ON: FUND,DEPARTMENT

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FUND - 5505 - GROUP HEALTH INSURANCE  
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					38,908,907.00	13,549,186.79	5,500.55		25,354,219.66
TOTAL FUND - GROUP HEALTH INSURANCE					38,908,907.00	13,549,186.79	5,500.55		25,354,219.66

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FUND - 5510 - FSA-MEDICAL FUND  
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		974,850.00	215,261.85	.00	BEGINNING BALANCE	
02/03/21	19-5		21003039			33,889.25		2/3/21 ACH MEDCOM	
02/10/21	19-5		21003222			31,679.65		2/10/21 ACH MEDCOM	
02/17/21	19-5		21003441			29,849.75		2/17/21 ACH MEDCOM	
02/24/21	19-5		21003610			23,294.62		2/24/21 ACH MEDCOM	
TOTAL			EMP FSA MEDICAL CLAIMS		974,850.00	333,975.12	.00		640,874.88
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					974,850.00	333,975.12	.00		640,874.88
TOTAL FUND - FSA-MEDICAL FUND					974,850.00	333,975.12	.00		640,874.88

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FUND - 5515 - FSA-DEPENDENT FUND  
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312		EMP FSA DPNDNT CLAIMS			182,635.00	39,005.38	.00	BEGINNING BALANCE	
02/03/21	19-5		21003039			5,747.30		2/3/21 ACH MEDCOM	
02/10/21	19-5		21003222			2,900.05		2/10/21 ACH MEDCOM	
02/17/21	19-5		21003441			466.36		2/17/21 ACH MEDCOM	
02/24/21	19-5		21003610			1,672.42		2/24/21 ACH MEDCOM	
TOTAL		EMP FSA DPNDNT CLAIMS			182,635.00	49,791.51	.00		132,843.49
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					182,635.00	49,791.51	.00		132,843.49
TOTAL FUND - FSA-DEPENDENT FUND					182,635.00	49,791.51	.00		132,843.49

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TOTALED ON: FUND,DEPARTMENT

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FUND - 5520 - HRA-MEDICAL FUND  
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HRA-MEDICAL DEPT					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:12:01

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 6501 - OPEB TRUST FUND  
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	.00	.00		18,000.00
59100					3,712,883.00	1,856,441.50	.00	BEGINNING BALANCE	
TOTAL					3,712,883.00	1,856,441.50	.00		1,856,441.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					3,980,883.00	1,856,441.50	.00		2,124,441.50
TOTAL FUND - OPEB TRUST FUND					3,980,883.00	1,856,441.50	.00		2,124,441.50
TOTAL REPORT					1,068,809,352.00	205,474,270.50	76,798,428.97		786,536,652.53

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION