

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	88,750.98	.00	BEGINNING BALANCE	
01/04/21	22-4					15,515.90		PAYROLL CHARGES	
01/13/21	22-4					15,515.90		PAYROLL CHARGES	
01/28/21	22-4					15,515.90		PAYROLL CHARGES	
TOTAL				SALARIES, FIXED BY LAW	404,965.00	135,298.68	.00		269,666.32
51200					176,247.00	35,332.67	.00	BEGINNING BALANCE	
01/04/21	22-4					6,778.70		PAYROLL CHARGES	
01/13/21	22-4					6,603.98		PAYROLL CHARGES	
01/28/21	22-4					6,778.71		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	176,247.00	55,494.06	.00		120,752.94
51400					2,000.00	1,414.79	.00	BEGINNING BALANCE	
01/13/21	22-4					2,592.41		PAYROLL CHARGES	
01/28/21	22-4					2,040.79		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	2,000.00	6,047.99	.00		-4,047.99
52100					44,616.00	8,776.80	.00	BEGINNING BALANCE	
01/04/21	22-4					1,651.69		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,836.65		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1,861.70		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	44,616.00	14,126.84	.00		30,489.16
52200					211,900.00	41,847.44	.00	BEGINNING BALANCE	
01/04/21	22-4					7,994.22		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					8,235.99		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					8,198.30		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	211,900.00	66,275.95	.00		145,624.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					64,933.00	13,979.08	.00	BEGINNING BALANCE	
01/04/21	22-4					2,697.54		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,697.54		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	64,933.00	19,394.16	.00		45,538.84
52400					645.00	134.93	.00	BEGINNING BALANCE	
01/04/21	22-4					24.63		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					27.31		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					26.90		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	645.00	213.77	.00		431.23
53120					29,250.00	2,242.95	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	29,250.00	2,242.95	.00		27,007.05
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					250.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	250.00	.00	.00		250.00
54003					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	3,000.00	.00	.00		3,000.00
54004					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 2	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54007					3,000.00	.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	122449 FSBPA		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	375.00	.00		2,625.00
54008					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					7,626.00	137.69	5,031.99	BEGINNING BALANCE	
01/04/21	21-4	20211180-01	587407	107888 AT&T MOBILITY		56.49	-56.49	287302640437 10/25	
01/04/21	21-4	20211180-01	587407	107888 AT&T MOBILITY		222.91	-222.91	287251227910 11/8	
01/04/21	21-4	20211180-01	587407	107888 AT&T MOBILITY		388.01	-388.01	287251227910 10/8	
01/04/21	21-4	20211180-01	587407	107888 AT&T MOBILITY		479.30	-479.30	287302640437 11/25	
01/06/21	21-4		587427	106811 COMCAST		9.76	.00	900015699 1/14	
01/25/21	21-4		587991	106811 COMCAST		15.17	.00	900015699 2/14	
TOTAL					7,626.00	1,309.33	3,885.28		2,431.39
54110					101,960.00	42.40	.00	BEGINNING BALANCE	
01/07/21	21-4		587473	10809 DENNIS W HOLLING		21,005.23	.00	PROP/RR/NON VALOREM	
02/03/21	19-4		21003037			4.75	.00	MAIL ACCRL JAN21	
TOTAL					101,960.00	21,052.38	.00		80,907.62
54400					2,400.00	.00	2,389.20	BEGINNING BALANCE	
01/06/21	21-4	20211182-01	V54760	114515 RICOH USA INC		199.10	-199.10	3147847 12/20	
01/06/21	21-4	20211182-01	V54760	114515 RICOH USA INC		199.10	-199.10	11/20 3147847	
TOTAL					2,400.00	398.20	1,991.00		10.80
54500					5,158.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,158.00	.00	.00		5,158.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					970.00	80.78	.00	BEGINNING BALANCE	
TOTAL					970.00	80.78	.00		889.22
55100					1,918.00	366.58	.00	BEGINNING BALANCE	
TOTAL					1,918.00	366.58	.00		1,551.42
55102					506.00	.00	.00	BEGINNING BALANCE	
TOTAL					506.00	.00	.00		506.00
55103					2,690.00	617.00	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			148.00	---	CP-7841-K9=
TOTAL					2,690.00	617.00	148.00		1,925.00
55200					1,802.00	422.59	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	9956 NOTARY PUBLIC UN		111.80	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	9956 NOTARY PUBLIC UN		111.80	.00	CREATED AT PCARD IMPORT	
TOTAL					1,802.00	646.19	.00		1,155.81
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					22,205.00	22,205.00	.00	BEGINNING BALANCE	
TOTAL					22,205.00	22,205.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,094,041.00	346,144.86	6,024.28		741,871.86
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					1,947,800.00	486,950.01	.00	BEGINNING BALANCE	
01/04/21	19-4		21002242			162,316.67		1/4/21 CLERK JAN	
TOTAL					1,947,800.00	649,266.68	.00		1,298,533.32
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					1,947,800.00	649,266.68	.00		1,298,533.32
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					793,904.00	150,661.58	.00	BEGINNING BALANCE	
01/04/21	22-4					36,239.95		PAYROLL CHARGES	
01/13/21	22-4					29,084.46		PAYROLL CHARGES	
01/28/21	22-4					28,739.93		PAYROLL CHARGES	
TOTAL					793,904.00	244,725.92	.00		549,178.08
51204					8,400.00	1,540.00	.00	BEGINNING BALANCE	
01/04/21	22-4					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	2,240.00	.00		6,160.00
51400					.00	.00	.00	BEGINNING BALANCE	
01/04/21	22-4					216.34		PAYROLL CHARGES	
01/13/21	22-4					2,823.72		PAYROLL CHARGES	
01/28/21	22-4					528.95		PAYROLL CHARGES	
TOTAL					.00	3,569.01	.00		-3,569.01

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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
52100				(cont'd)					
52100					55,022.00	7,020.26	.00	BEGINNING BALANCE	
01/04/21	22-4					2,804.42		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,401.79		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					2,239.06		PAYROLL CHARGES-FRINGE	
TOTAL					55,022.00	14,465.53	.00		40,556.47
52200					141,108.00	25,383.68	.00	BEGINNING BALANCE	
01/04/21	22-4					7,260.44		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					5,508.87		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					5,244.95		PAYROLL CHARGES-FRINGE	
TOTAL					141,108.00	43,397.94	.00		97,710.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					106,165.00	20,680.05	.00	BEGINNING BALANCE	
01/04/21	22-4					4,009.69		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					8.50		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					10.50		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4,121.58		PAYROLL CHARGES-FRINGE	
TOTAL					106,165.00	28,848.32	.00		77,316.68
52400					1,134.00	226.19	.00	BEGINNING BALANCE	
01/04/21	22-4					58.78		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					44.98		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					42.06		PAYROLL CHARGES-FRINGE	
TOTAL					1,134.00	372.01	.00		761.99
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					148,255.00	24,000.00	123,800.00	BEGINNING BALANCE	

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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
53120	CONTRACTUAL SERVICES (cont'd)								
01/06/21	21-4	20211170-01	V54772	115971 SWAGIT PRODUCTIO		48,300.00	-48,300.00	10/1-9/30/21 STREAMIN	
01/14/21	21-4	20210078-01	V54822	118689 THE GABOTON GROU		3,500.00	-3,500.00	CONSULTANT 1/20	
01/28/21	18-4	20210078-01		118689 THE GABOTON GROU			-3,500.00	CHANGE ORDER - 1	
01/29/21	21-4	20210492-01	V55257	110600 THE FIORENTINO G		4,500.00	-4,500.00	1/21 CONSULTING	
TOTAL		CONTRACTUAL SERVICES			148,255.00	80,300.00	64,000.00		3,955.00
54000	TRAVEL AND PER DIEM				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,000.00	.00	.00		2,000.00
54100	COMMUNICATIONS				4,462.00	428.50	3,155.60	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		2.65	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		11.47	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		44.04	.00	900015699 1/14	
01/25/21	21-4		587991	106811 COMCAST		14.70	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		44.67	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.30	.00	900015699 2/14	
TOTAL		COMMUNICATIONS			4,462.00	546.33	3,155.60		760.07
54110	POSTAGE				230.00	85.20	.00	BEGINNING BALANCE	
02/03/21	19-4		21003037			8.75		MAIL ACCRL JAN21	
TOTAL		POSTAGE			230.00	93.95	.00		136.05
54400	LEASE/RENTAL OF EQUIPMENT				4,050.00	1,012.50	3,037.50	BEGINNING BALANCE	
01/06/21	21-4	20210886-01	V54760	114515 RICOH USA INC		337.50	-337.50	1/21 3156341	
01/14/21	21-4	20210886-01	V54855	114515 RICOH USA INC		199.10	-199.10	3147847 1/20	
01/29/21	21-4	20210886-01	V55275	114515 RICOH USA INC		337.50	-337.50	3156341 2/21	
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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,102.22	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	117958 DRAKE'S DELI		152.85	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	117958 DRAKE'S DELI		83.06	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				19,800.00	1,338.13	.00		18,461.87
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
55100	OFFICE SUPPLIES				3,978.00	559.26	30.00	BEGINNING BALANCE	
01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
01/08/21	21-4	20211222-01	587740	119369 THE PRINT SHOP O		30.00	-30.00	BUSINESS CARD ORDER DEC20	
01/12/21	17-4	20211267-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX -	
01/21/21	21-4	20211267-01	587929	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING	
02/18/21	21-4		588606	103328 AMAZON.COM		25.49	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		54.19	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		109.87	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		39.33	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,978.00	833.14	.00		3,144.86
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	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				2,680.00	238.85	74.00		2,367.15

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TOTALED ON: FUND,DEPARTMENT

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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
55200				(cont'd)					
55200					2,652.00	1,709.43	186.34	BEGINNING BALANCE	
01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
01/08/21	21-4	20211222-01	587740	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARD ORDER DEC20	
01/19/21	17-4	20211310-01		7759 CFX OFFICE TECHN			100.00	COPIER EXCESS COPY CHARGE	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		16.40	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,652.00	1,740.83	271.34		639.83
55201					332.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			332.00	.00	.00		332.00
55400					1,275.00	.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,275.00	52.99	.00		1,222.01
55401					650.00	60.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	124725 ACCESS MCLE LLC		29.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			650.00	89.00	.00		561.00
55405					5,265.00	1,030.24	.00	BEGINNING BALANCE	
01/13/21	21-4		587739	124611 THE AUGUSTINE AM		145.00	.00	ANNUAL DUES H CONRAD	
02/18/21	21-4		588606	113848 IEDC		455.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108321 PAYPAL INC		600.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108321 PAYPAL INC		690.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	119186 NATIONAL BUSINES		725.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	5513 FLORIDA ASSOC OF		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,265.00	3,745.24	.00		1,519.76
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				3,000.00	1,800.00	.00	BEGINNING BALANCE	1,200.00
TOTAL	COMPUTER EQUIPMENT				3,000.00	1,800.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,380,260.00	431,638.88	69,664.34		878,956.78
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200	REGULAR SALARIES & WAGES				300,723.00	62,024.21	.00	BEGINNING BALANCE	
01/04/21	22-4					11,938.94		PAYROLL CHARGES	
01/13/21	22-4					7,805.39		PAYROLL CHARGES	
01/28/21	22-4					7,805.38		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				300,723.00	89,573.92	.00		211,149.08
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		
52100	FICA/MEDICARE TAXES				23,005.00	4,560.48	.00	BEGINNING BALANCE	
01/04/21	22-4					873.76		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					581.02		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					597.10		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				23,005.00	6,612.36	.00		16,392.64
52200	RETIREMENT CONTRIBUTIONS				30,523.00	6,202.45	.00	BEGINNING BALANCE	
01/04/21	22-4					1,193.90		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					780.54		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					780.54		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				30,523.00	8,957.43	.00		21,565.57
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
52300					43,332.00	9,318.48	.00	BEGINNING BALANCE	
01/04/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					1,795.52		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,346.64		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	43,332.00	12,476.64	.00		30,855.36
52400					3,206.00	699.16	.00	BEGINNING BALANCE	
01/04/21	22-4					134.24		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					129.67		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					129.67		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	3,206.00	1,092.74	.00		2,113.26
53120					2,205.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	2,205.00	.00	.00		2,205.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	.00	.00	.00		.00
54100					2,925.00	435.11	2,263.75	BEGINNING BALANCE	
01/06/21	21-4		587527	116675 STATE OF FLORIDA		17.48	.00	A97-1355 11/20	
01/06/21	21-4		587427	106811 COMCAST		1.77	.00	900015699 1/14	
01/25/21	21-4		587991	106811 COMCAST		.39	.00	900015699 2/14	
TOTAL				COMMUNICATIONS	2,925.00	454.75	2,263.75		206.50
54110					250.00	3.95	.00	BEGINNING BALANCE	
02/03/21	19-4		21003037			.50		MAIL ACCRL JAN21	
TOTAL				POSTAGE	250.00	4.45	.00		245.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					2,388.00	.00	.00	BEGINNING BALANCE	2,388.00
TOTAL					2,388.00	.00	.00		2,388.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					2,235.00	.00	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			52.74		JAN 2021 VEH MAINT	
TOTAL					2,235.00	52.74	.00		2,182.26
55100					500.00	75.66	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	120912	STAPLES ADVANTAG	115.90	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	191.56	.00		308.44
55102					350.00	332.09	.00	BEGINNING BALANCE	
TOTAL					350.00	332.09	.00		17.91
55103					560.00	.00	.00	BEGINNING BALANCE	
TOTAL					560.00	.00	.00		560.00
55200					1,450.00	88.75	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	103328	AMAZON.COM	34.12	.00	CREATED AT PCARD IMPORT	
TOTAL					1,450.00	122.87	.00		1,327.13

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

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55201					5,095.00	332.77	.00	BEGINNING BALANCE	
01/20/21	21-4		V55107	105330 ST JOHNS COUNTY		27.72	.00	12/20 BCC FUELING	
02/09/21	19-4		21003188			109.29	.00	JAN 2021 FUEL USAGE	
TOTAL					5,095.00	469.78	.00		4,625.22
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
55401					2,376.00	.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	122008 PRACTICAL SOLAR		895.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,376.00	895.00	.00		1,481.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					421,273.00	121,236.33	2,263.75		297,772.92
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									

* 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: 4/21

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
51200									
51200					589,781.00	104,278.62	.00	BEGINNING BALANCE	
01/04/21	22-4					19,909.82		PAYROLL CHARGES	
01/13/21	22-4					19,909.82		PAYROLL CHARGES	
01/28/21	22-4					19,909.81		PAYROLL CHARGES	
TOTAL					589,781.00	164,008.07	.00		425,772.93
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					44,637.00	7,154.48	.00	BEGINNING BALANCE	
01/04/21	22-4					1,485.28		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,485.29		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1,523.09		PAYROLL CHARGES-FRINGE	
TOTAL					44,637.00	11,648.14	.00		32,988.86
52200					84,550.00	15,409.12	.00	BEGINNING BALANCE	
01/04/21	22-4					2,949.82		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,949.81		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					2,949.81		PAYROLL CHARGES-FRINGE	
TOTAL					84,550.00	24,258.56	.00		60,291.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					80,912.00	12,802.71	.00	BEGINNING BALANCE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2,503.35		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,503.35		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					80,912.00	17,813.41	.00		63,098.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52400					652.00	129.34	.00	BEGINNING BALANCE	
01/04/21	22-4					25.24		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					25.24		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					25.24		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	652.00	205.06	.00		446.94
53120					17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	17,500.00	.00	.00		17,500.00
53150					28,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	28,500.00	.00	.00		28,500.00
53200					292,726.00	.00	.00	BEGINNING BALANCE	
TOTAL				AUDITING SERVICES	292,726.00	.00	.00		292,726.00
53201					34,058.00	4,812.91	.00	BEGINNING BALANCE	
01/25/21	19-4		21002857			2,385.91		1/15/21ACH BAML DEC20 FEE	
TOTAL				SERVICE CHARGES	34,058.00	7,198.82	.00		26,859.18
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	150.00	.00	.00		150.00
54100					152.00	53.52	.00	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		33.69	.00	900015699 1/14	
01/25/21	21-4		587991	106811 COMCAST		17.40	.00	900015699 2/14	
TOTAL				COMMUNICATIONS	152.00	104.61	.00		47.39
54110					25.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	25.00	.00	.00		25.00
54500					4,525.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		4,525.00	.00	.00		4,525.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	273.04 273.04	.00 .00	BEGINNING BALANCE	-273.04
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				100.00 100.00	.00 .00	.00 .00	BEGINNING BALANCE	100.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				1,200.00 1,200.00	.00 .00	.00 .00	BEGINNING BALANCE	1,200.00
55100 TOTAL	OFFICE SUPPLIES 02/18/21 21-4 OFFICE SUPPLIES		588606	00001272 GFOA	1,240.00 1,240.00	112.14 665.00 777.14	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	462.86
55102 TOTAL	SOFTWARE SOFTWARE				73,672.00 73,672.00	996.27 996.27	48,772.00 48,772.00	BEGINNING BALANCE	23,903.73
55103 TOTAL	COMPUTER SUPPLIES 01/19/21 17-4 20211300-02 COMPUTER SUPPLIES			122166 GHEKKO NETWORKS	2,598.00 2,598.00	643.98 643.98	.00 240.00 240.00	BEGINNING BALANCE --- CP-8811-K9=	1,714.02
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				650.00 650.00	.00 .00	.00 .00	BEGINNING BALANCE	650.00
55401 TOTAL	TRAINING TRAINING				6,650.00 6,650.00	.00 .00	.00 .00	BEGINNING BALANCE	6,650.00

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

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55405					950.00	150.00	.00	BEGINNING BALANCE	
TOTAL					950.00	150.00	.00		800.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,265,228.00	228,077.10	49,012.00		988,138.90
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					90,015.00	12,877.56	.00	BEGINNING BALANCE	
01/04/21	22-4					2,015.20		PAYROLL CHARGES	
01/13/21	22-4					2,033.38		PAYROLL CHARGES	
01/28/21	22-4					2,806.08		PAYROLL CHARGES	
TOTAL					90,015.00	19,732.22	.00		70,282.78
51400					.00	.00	.00	BEGINNING BALANCE	
01/13/21	22-4					4,772.55		PAYROLL CHARGES	
01/28/21	22-4					3,981.67		PAYROLL CHARGES	
TOTAL					.00	8,754.22	.00		-8,754.22
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					6,886.00	957.04	.00	BEGINNING BALANCE	
01/04/21	22-4					150.49		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					507.91		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					519.28		PAYROLL CHARGES-FRINGE	
TOTAL					6,886.00	2,134.72	.00		4,751.28
52200					9,137.00	2,305.84	.00	BEGINNING BALANCE	
01/04/21	22-4					397.49		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					876.57		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					874.75		PAYROLL CHARGES-FRINGE	
TOTAL					9,137.00	4,454.65	.00		4,682.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0007 - RISK MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					14,592.00	1,258.80	.00	BEGINNING BALANCE	
01/04/21	22-4					.50		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					.84		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					253.48		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					496.54		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1.93		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	14,592.00	2,012.59	.00		12,579.41
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					129.00	14.77	.00	BEGINNING BALANCE	
01/04/21	22-4					2.22		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					7.52		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					7.51		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	129.00	32.02	.00		96.98
53120					800.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	800.00	.00	.00		800.00
54000					1,720.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,720.00	.00	.00		1,720.00
54100					1,197.00	95.77	373.82	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		20.86	.00	900015699 1/14	
01/07/21	21-4	20210880-01	587549	107545 VERIZON WIRELESS		52.25	-52.25	823711112-00001 12/23	
01/25/21	21-4		587991	106811 COMCAST		19.92	.00	900015699 2/14	
01/25/21	17-4	20211330-01		107545 VERIZON WIRELESS			444.00	TELEPHONE CELLULAR	
TOTAL				COMMUNICATIONS	1,197.00	188.80	765.57		242.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54500	INSURANCE				26,446.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				26,446.00	25,000.00	.00		1,446.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	.00	.00		1,000.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,300.00	49.48	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,300.00	49.48	.00		1,250.52
55102	SOFTWARE				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				10,000.00	.00	.00		10,000.00
55103	COMPUTER SUPPLIES				870.00	404.00	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-02		122166 GHEKKO NETWORKS			120.00	---	CP-8811-K9=
TOTAL	COMPUTER SUPPLIES				870.00	404.00	120.00		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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
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	63,355.26	885.57		107,079.17
0001-600-602-0008-0008 - STATES ATTORNEY									
53120	CONTRACTUAL SERVICES				3,120.00	520.00	2,600.00	BEGINNING BALANCE	
01/04/21	21-4	20210220-01	587447	785 FLORIDA PEST CON		108.00	-108.00	ST0896-1 11/4	
01/08/21	18-4	20210037-01		15544 JANI-KING OF JAC			-2,111.00	CHANGE ORDER - 2	
01/14/21	17-4	20211288-01		12410 COVERALL OF NORT			4,302.00	CONTRACTUAL CLEANING OF H	
01/27/21	18-4	20210037-01		15544 JANI-KING OF JAC			7.77	CHANGE ORDER - 3	
TOTAL	CONTRACTUAL SERVICES				3,120.00	628.00	4,690.77		-2,198.77
53400	REFUSE				480.00	40.00	440.00	BEGINNING BALANCE	
01/04/21	21-4	20210005-01	V54713	103142 ADVANCED DISPOSA		40.00	-40.00	PW003448 11/20	
01/29/21	21-4	20210005-01	V55242	103142 ADVANCED DISPOSA		40.00	-40.00	PW003448 12/20	
TOTAL	REFUSE				480.00	120.00	360.00		.00
54100	COMMUNICATIONS				9,500.00	1,435.40	.00	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		47.19	.00	900015699 1/14	
01/13/21	21-4		587598	107715 AT&T		112.77	.00	904 M34-2656 12/31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54100	COMMUNICATIONS		(cont'd)						
01/25/21	21-4		587991	106811 COMCAST		46.24	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				9,500.00	1,641.60	.00		7,858.40
54300	UTILITIES				4,000.00	431.60	.00	BEGINNING BALANCE	
01/04/21	21-4		587459	787 FLORIDA POWER &		183.23	.00	06347-66190 12/16	
01/25/21	21-4		588016	787 FLORIDA POWER &		197.38	.00	06347-66190 1/15	
TOTAL	UTILITIES				4,000.00	812.21	.00		3,187.79
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				1,300.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			706.67	.00	FY21 PROP INS OCT-MAR	
TOTAL	INSURANCE				1,300.00	706.67	.00		593.33
54600	BUILDING MAINTENANCE				1,730.00	1,095.96	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		40.94	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				1,730.00	1,136.90	.00		593.10
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 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: 4/21

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
TOTAL DEPARTMENT - STATES ATTORNEY					20,130.00	5,045.38	5,050.77		10,033.85
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					816.00	133.24	.00	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		56.33	.00	900015699 1/14	
01/25/21	21-4		587991	106811 COMCAST		49.92	.00	900015699 2/14	
TOTAL					816.00	239.49	.00		576.51
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					5.00	.00	.00	BEGINNING BALANCE	
TOTAL					5.00	.00	.00		5.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,021.00	239.49	.00		781.51
0001-510-512-0010-0010 - INTERGOVERNMENTAL SVCS.									
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INTERGOVERNMENTAL SVCS.					.00	.00	.00		.00
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,182,554.00	358,381.73	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
51200									
51302									
51400									
51501									
52100									
52200									
52202									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			329,846.00	57,092.01	.00	BEGINNING BALANCE	
01/04/21	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					10,995.76		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					26.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					11,029.94		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					26.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			329,846.00	79,197.71	.00		250,648.29
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			2,601.00	451.26	.00	BEGINNING BALANCE	
01/04/21	22-4					83.92		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					84.43		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					88.70		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			2,601.00	708.31	.00		1,892.69
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			986,739.00	132,967.94	371,400.23	BEGINNING BALANCE	
01/06/21	21-4	20210009-01	V54732	113558 DATASAVERS OF JA		300.20	-300.20	STORAGE 12/20	
01/06/21	21-4	20210969-01	587513	123677 SBA EDGE LLC		70.27	-70.27	--- FULL CABINET (LOCKI	
01/06/21	21-4	20211193-01	587517	00001488 SHI INTERNATIONA		11,412.00	-11,412.00	--- PROOFPOINT - PART#:	
01/08/21	21-4	20210013-01	V54849	103804 PURDY 1 INC		310.00	-310.00	12/20 MIS CLEAN	
01/13/21	21-4	20210006-01	587735	122496 SUPERION LLC		85,105.18	-85,105.18	10/1-9/30/21 MAINT	
01/20/21	25-4		269		473.00			12/18/20 BCC TRANSFER	
01/21/21	21-4	20210006-01	587926	122496 SUPERION LLC		15,463.11	-15,463.11	2/20 MAINTENANCE	
01/21/21	21-4	20210969-01	587915	123677 SBA EDGE LLC		737.00	-737.00	2/21 MASTER SVC	
01/26/21	17-4	20211356-02		104695 ZONES INC			406.99	--- 85710.0M6	
01/28/21	21-4	20210969-01	588053	123677 SBA EDGE LLC		47.91	-47.91	--- FULL CABINET	

* 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: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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										
	02/18/21	21-4		588606	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
TOTAL						987,212.00	246,573.59	258,361.55		482,276.86
54000						150.00	.00	.00	BEGINNING BALANCE	
TOTAL						150.00	.00	.00		150.00
54100						58,119.00	11,981.48	.00	BEGINNING BALANCE	
	01/06/21	21-4		587427	106811 COMCAST		37.00	.00	900015699 1/14	
	01/06/21	21-4		587427	106811 COMCAST		2,576.39	.00	900015699 1/14	
	01/13/21	21-4		587629	106811 COMCAST		102.85	.00	8495746900090526 2/4	
	01/14/21	21-4		587718	123677 SBA EDGE LLC		339.00	.00	BCKUP INT 1/21-2/20	
	01/25/21	21-4		587991	106811 COMCAST		53.00	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		2,613.36	.00	900015699 2/14	
TOTAL						58,119.00	17,703.08	.00		40,415.92
54400						900.00	223.47	676.53	BEGINNING BALANCE	
	01/27/21	21-4		20210007-01 V55179	114515 RICOH USA INC		74.49	-74.49	2/21 3157780	
TOTAL						900.00	297.96	602.04		.00
54500						21,376.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002778			1,531.10		FY21 PROP INS OCT-MAR	
TOTAL						21,376.00	1,531.10	.00		19,844.90
54600						2,240.00	.00	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		46.08	.00	CREATED AT PCARD IMPORT	
TOTAL						2,240.00	46.08	.00		2,193.92
54601						102,904.00	.00	23,812.00	BEGINNING BALANCE	
	01/11/21	17-4		20211251-05	104695 ZONES INC			1,495.82	--- HPE HARDWARE MAINT	
	01/11/21	17-4		20211251-09	104695 ZONES INC			677.71	--- HPE HARDWARE MAINTEN	
	01/11/21	17-4		20211251-15	104695 ZONES INC			131.50	--- HPE COLLABORATIVE R	
	01/11/21	17-4		20211251-19	104695 ZONES INC			59.59	--- HPE COLLABORATIVE RE	
	01/13/21	17-4		20211268-02	114384 DIRECT TECHNOLOG			1,125.00	--- UK708E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	EQUIPMENT MAINTENANCE (cont'd)									
	01/20/21	25-4		269		-5,163.00			12/18/20 BCC TRANSFER	
	01/20/21	17-4	20211328-02		114384 DIRECT TECHNOLOG			4,578.00	--- UK707E	
	01/21/21	18-4	20210057-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 1	
	01/28/21	21-4	20211268-02	V55146	114384 DIRECT TECHNOLOG		1,125.00	-1,125.00	--- UK708E	
TOTAL	EQUIPMENT MAINTENANCE					97,741.00	1,125.00	30,754.62		65,861.38
54602	VEHICLE MAINTENANCE					2,640.00	4,196.46	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003187			424.02		JAN 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					2,640.00	4,620.48	.00		-1,980.48
55100	OFFICE SUPPLIES					1,912.00	241.73	35.20	BEGINNING BALANCE	
	01/11/21	21-4	20210016-01	587748	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	01/11/21	21-4	20210016-01	587748	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	01/11/21	21-4	20210016-01	587748	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	01/11/21	21-4	20210016-01	587748	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	02/18/21	21-4		588606	103328 AMAZON.COM		85.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,912.00	330.22	32.00		1,549.78
55102	SOFTWARE					132,959.00	75.00	.00	BEGINNING BALANCE	
	01/20/21	25-4		269		4,690.00			12/18/20 BCC TRANSFER	
	01/26/21	17-4	20211356-01		104695 ZONES INC			4,733.14	--- 85710.ON6 MANAGEENG	
TOTAL	SOFTWARE					137,649.00	75.00	4,733.14		132,840.86
55103	COMPUTER SUPPLIES					31,767.00	4,493.80	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	103328 AMAZON.COM		592.65	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	14787 CDW GOVERNMENT I		625.32	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					31,767.00	5,711.77	.00		26,055.23
55200	OPERATING SUPPLIES					2,300.00	117.74	404.49	BEGINNING BALANCE	
	01/07/21	21-4	20210011-01	587540	00001260 UNITED PARCEL SE		12.85	-12.85	723729 SHIPPING	
TOTAL	OPERATING SUPPLIES					2,300.00	130.59	391.64		1,777.77
55201	GAS, OIL, AND LUBRICANTS					1,538.00	461.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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									
01/20/21	21-4		V55107	105330 ST JOHNS COUNTY		40.00	.00	12/20 BCC FUELING	
02/09/21	19-4		21003188			105.55	.00	JAN 2021 FUEL USAGE	
TOTAL					1,538.00	607.11	.00		930.89
55401									
TOTAL					3,570.00	2,999.00	.00	BEGINNING BALANCE	571.00
56403									
TOTAL					37,365.00	.00	.00	BEGINNING BALANCE	37,365.00
56415									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56420									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,342,321.00	1,049,554.88	294,874.99		2,997,891.13
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101									
01/04/21	19-4		21002244		4,391,019.00	1,098,907.28	.00	BEGINNING BALANCE	
TOTAL					4,391,019.00	2,197,814.56	.00	1/4/21 WT PROP APP Q2	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									
01/12/21	19-4		21002491		7,351,898.00	3,820,777.26	.00	BEGINNING BALANCE	
01/13/21	19-4		21002532			1,959,732.50		1/11/21 ACH TC DIST #4	
TOTAL					7,351,898.00	5,783,441.91	.00	1/13/21 TC DEL #1	1,568,456.09

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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: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
59101				(cont'd)					
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - TAX COLLECTOR					7,351,898.00	5,783,441.91	.00		1,568,456.09
0001-510-513-0015-0015 - PURCHASING									
51200					546,335.00	84,331.43	.00	BEGINNING BALANCE	
	01/04/21	22-4				17,270.56		PAYROLL CHARGES	
	01/13/21	22-4				18,006.85		PAYROLL CHARGES	
	01/28/21	22-4				16,885.56		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	546,335.00	136,494.40	.00		409,840.60
51400					5,000.00	.00	.00	BEGINNING BALANCE	
	01/28/21	22-4				36.30		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	5,000.00	36.30	.00		4,963.70
52100					42,177.00	6,125.87	.00	BEGINNING BALANCE	
	01/04/21	22-4				1,259.17		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				1,311.86		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				1,294.53		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	42,177.00	9,991.43	.00		32,185.57
52200					55,961.00	8,433.21	.00	BEGINNING BALANCE	
	01/04/21	22-4				1,727.06		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				1,800.69		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				1,692.19		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	55,961.00	13,653.15	.00		42,307.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					86,380.00	13,734.57	.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: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
52300									
TOTAL					86,380.00	19,702.96	.00		66,677.04
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					609.00	96.66	.00	BEGINNING BALANCE	
						19.09		PAYROLL CHARGES-FRINGE	
						19.91		PAYROLL CHARGES-FRINGE	
						18.71		PAYROLL CHARGES-FRINGE	
TOTAL					609.00	154.37	.00		454.63
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					24,356.00	.00	1,650.00	BEGINNING BALANCE	
TOTAL					24,356.00	.00	1,650.00		22,706.00
53150					22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,000.00	.00	.00		22,000.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					5,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,200.00	.00	.00		5,200.00

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

PAGE NUMBER: 30
 AUDIT21

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

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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
54100									
					300.00	30.98	.00	BEGINNING BALANCE	
	01/06/21	21-4	587427	106811 COMCAST		15.91	.00	900015699 1/14	
	01/25/21	21-4	587991	106811 COMCAST		25.98	.00	900015699 2/14	
TOTAL					300.00	72.87	.00		227.13
54110					1,025.00	263.95	.00	BEGINNING BALANCE	
	02/03/21	19-4	21003037			75.15	.00	MAIL ACCRL JAN21	
TOTAL					1,025.00	339.10	.00		685.90
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					1,675.00	272.44	1,362.44	BEGINNING BALANCE	
	01/28/21	21-4	20210064-01 V55179	114515 RICOH USA INC		136.22	-136.22	3150942 11/20	
	01/29/21	21-4	20210064-01 V55275	114515 RICOH USA INC		136.22	-136.22	3150942 2/21	
TOTAL					1,675.00	544.88	1,090.00		40.12
54500					4,500.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4	21002778			851.34	.00	FY21 PROP INS OCT-MAR	
TOTAL					4,500.00	851.34	.00		3,648.66
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	350.00
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		
55100	OFFICE SUPPLIES				2,450.00	1,214.89	30.00	BEGINNING BALANCE	
01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
01/08/21	21-4	20211222-01	587740	119369 THE PRINT SHOP O		30.00	-30.00	BUSINESS CARD ORDER DEC20	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		117.69	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,450.00	1,362.58	.00		1,087.42
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	
TOTAL	TRAINING				9,000.00	2,256.72	.00		6,743.28
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	

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

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
56300	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					817,698.00	188,655.77	2,840.00		626,202.23
0001-510-513-0016-0016 - PERSONNEL									
51200	REGULAR SALARIES & WAGES				703,648.00	130,717.20	.00	BEGINNING BALANCE	
	01/04/21 22-4					26,944.94		PAYROLL CHARGES	
	01/13/21 22-4					27,200.95		PAYROLL CHARGES	
	01/28/21 22-4					27,187.64		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				703,648.00	212,050.73	.00		491,597.27
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	2,411.43	.00	BEGINNING BALANCE	
	01/04/21 22-4					408.45		PAYROLL CHARGES	
	01/13/21 22-4					1,256.68		PAYROLL CHARGES	
	01/28/21 22-4					690.91		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				10,000.00	4,767.47	.00		5,232.53
52100	FICA/MEDICARE TAXES				54,594.00	9,803.20	.00	BEGINNING BALANCE	
	01/04/21 22-4					1,996.19		PAYROLL CHARGES-FRINGE	
	01/13/21 22-4					2,077.29		PAYROLL CHARGES-FRINGE	
	01/28/21 22-4					2,132.68		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				54,594.00	16,009.36	.00		38,584.64

* 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: 4/21

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
52200									
52200					86,615.00	15,349.04	.00	BEGINNING BALANCE	
01/04/21	22-4					3,127.27		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					3,237.70		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					3,179.79		PAYROLL CHARGES-FRINGE	
TOTAL					86,615.00	24,893.80	.00		61,721.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					123,342.00	22,031.57	.00	BEGINNING BALANCE	
01/04/21	22-4					13.99		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4,617.21		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					11.99		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					14.34		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4,694.21		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					12.34		PAYROLL CHARGES-FRINGE	
TOTAL					123,342.00	31,395.65	.00		91,946.35
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					860.00	152.82	.00	BEGINNING BALANCE	
01/04/21	22-4					30.23		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					31.43		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					30.80		PAYROLL CHARGES-FRINGE	
TOTAL					860.00	245.28	.00		614.72
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
53100				(cont'd)					
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53103					15,000.00	1,739.00	2,000.00	BEGINNING BALANCE	
01/06/21	21-4	20210684-04	V54769	106394 STAFFING OF ST A		60.00	-60.00	W/E 12/26 ADULT SPORT	
01/14/21	21-4		V54840	106955 MEDICAL EXPRESS		232.00	.00	BCKGRND CKS 12/20	
TOTAL					15,000.00	2,031.00	1,940.00		11,029.00
53120					213,930.00	46,182.09	136,732.91	BEGINNING BALANCE	
01/14/21	21-4	20210871-01	V54847	111792 PFM ASSET MANAGE		3,750.00	-3,750.00	PRJ-001483 12/20	
TOTAL					213,930.00	49,932.09	132,982.91		31,015.00
54000					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54100					1,356.00	226.72	335.17	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		49.07	.00	900015699 1/14	
01/07/21	21-4	20210880-01	587549	107545 VERIZON WIRELESS		53.83	-53.83	823711112-00001 12/23	
01/25/21	21-4		587991	106811 COMCAST		53.02	.00	900015699 2/14	
01/25/21	17-4	20211330-01		107545 VERIZON WIRELESS			456.00	TELEPHONE CELLULAR	
TOTAL					1,356.00	382.64	737.34		236.02
54110					2,500.00	152.01	.00	BEGINNING BALANCE	
02/03/21	19-4		21003037			84.58		MAIL ACCRL JAN21	
TOTAL					2,500.00	236.59	.00		2,263.41
54400					4,000.00	641.52	3,312.48	BEGINNING BALANCE	
01/06/21	21-4	20210243-01	V54760	114515 RICOH USA INC		213.84	-213.84	1/21 3213659	
01/29/21	21-4	20210243-01	V55275	114515 RICOH USA INC		213.84	-213.84	3213659 2/21	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					15,500.00	1,555.40	.00	BEGINNING BALANCE	13,944.60
TOTAL					15,500.00	1,555.40	.00		13,944.60
55100					3,400.00	735.62	15.00	BEGINNING BALANCE	
01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
01/08/21	21-4	20211222-01	587740	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARD ORDER DEC20	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		49.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		117.82	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		13.69	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		38.26	.00	CREATED AT PCARD IMPORT	
TOTAL					3,400.00	1,030.36	.00		2,369.64
55102					3,002.00	1,250.75	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	14787 CDW GOVERNMENT I		677.34	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00001488 SHI INTERNATIONA		85.35	.00	CREATED AT PCARD IMPORT	
TOTAL					3,002.00	2,013.44	.00		988.56
55103					4,784.00	1,616.00	.00	BEGINNING BALANCE	
TOTAL					4,784.00	1,616.00	.00		3,168.00
55200					8,225.00	5,028.79	1,021.83	BEGINNING BALANCE	
01/21/21	21-4		587850	10158 FDLE		135.75	.00	12/20 SVCS #8628	
TOTAL					8,225.00	5,164.54	1,021.83		2,038.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55214	UNIFORMS		(cont'd)						
55214	UNIFORMS				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	UNIFORMS				500.00	.00	.00		
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		
55401	TRAINING				127,500.00	11,149.73	.00	BEGINNING BALANCE	
01/04/21	21-4		587409	124378 ANGELINA JO BAER		540.00	.00	REIMB OCB;DAA TUITION	
01/04/21	21-4		587469	119356 AUSTIN TYLER HER		648.00	.00	TUITION FIN;GEB REIMB	
01/04/21	21-4		587460	121257 DIANA M FYE		806.25	.00	TUITION BSC;GEB REIMB	
01/04/21	21-4		587488	121136 ELIZABETH GRACE		2,000.00	.00	TUITION LIS REIMBURSE	
01/06/21	21-4		587547	121448 KELLY JEAN USSIA		2,000.00	.00	TUITION REIM PRTM	
01/07/21	21-4		587419	122870 GAVIN DYLAN BUTL		689.00	.00	PAD 372,425,445,460	
01/13/21	21-4		587643	122330 ERNEST EUGENE ED		324.00	.00	POS 1041 GOV-REIMB	
01/28/21	21-4		588028	115532 ROBERT A KLING J		324.00	.00	MGF 1106 REIMB	
TOTAL	TRAINING				127,500.00	18,480.98	.00		109,019.02
55405	DUES AND MEMBERSHIPS				3,250.00	49.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,250.00	49.00	.00		3,201.00
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	372,923.53	140,404.35		896,890.12
0001-510-514-0017-0017 - COUNTY ATTORNEY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
51200									
51200					959,546.00	153,951.09	.00	BEGINNING BALANCE	
	01/04/21		22-4			38,177.05		PAYROLL CHARGES	
	01/13/21		22-4			32,696.31		PAYROLL CHARGES	
	01/28/21		22-4			33,003.99		PAYROLL CHARGES	
TOTAL					959,546.00	257,828.44	.00		701,717.56
51204					3,600.00	660.00	.00	BEGINNING BALANCE	
	01/04/21		22-4			300.00		PAYROLL CHARGES	
TOTAL					3,600.00	960.00	.00		2,640.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	192.60	.00	BEGINNING BALANCE	
	01/13/21		22-4			220.88		PAYROLL CHARGES	
	01/28/21		22-4			165.66		PAYROLL CHARGES	
TOTAL					2,600.00	579.14	.00		2,020.86
52100					69,420.00	8,563.87	.00	BEGINNING BALANCE	
	01/04/21		22-4			2,909.43		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			2,483.34		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			2,537.49		PAYROLL CHARGES-FRINGE	
TOTAL					69,420.00	16,494.13	.00		52,925.87
52200					157,295.00	27,373.90	.00	BEGINNING BALANCE	
	01/04/21		22-4			7,416.52		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			5,593.79		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			5,619.02		PAYROLL CHARGES-FRINGE	
TOTAL					157,295.00	46,003.23	.00		111,291.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52300									
52300					89,952.00	15,255.72	.00	BEGINNING BALANCE	
01/04/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2,844.63		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,844.63		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					89,952.00	20,964.98	.00		68,987.02
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					909.00	151.39	.00	BEGINNING BALANCE	
01/04/21	22-4					35.68		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					30.94		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					31.16		PAYROLL CHARGES-FRINGE	
TOTAL					909.00	249.17	.00		659.83
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,820.00	286.80	1,463.20	BEGINNING BALANCE	
01/11/21	21-4	20210629-01	V54818	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 12/20	
TOTAL					1,820.00	430.20	1,319.80		70.00
53140					188,700.00	45,349.99	111,699.71	BEGINNING BALANCE	
01/06/21	21-4	20210632-01	V54755	4701 NABORS GIBLIN &		150.00	-150.00	11/20 CONSULTING	
01/15/21	21-4	20210626-01	V55251	00001736 CONSTANGY BROOKS		570.00	-570.00	0040120 12/20 SVCS	
01/25/21	18-4	20210737-01		123754 ADAMS AND REESE			25,000.00	CHANGE ORDER - 1	
01/27/21	21-4		588032	106212 PATRICK FRANCIS		160.00	.00	FEES SJC VS THREET	
02/18/21	21-4		588606	117884 ST JOHNS COUNTY		51.75	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124733 PROCESS SERVER A		95.00	.00	CREATED AT PCARD IMPORT	
TOTAL					188,700.00	46,376.74	135,979.71		6,343.55

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				3,000.00	.00	.00	BEGINNING BALANCE	3,000.00
TOTAL	TRAVEL AND PER DIEM				3,000.00	.00	.00		
54100	COMMUNICATIONS				1,012.00	88.32	468.57	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		30.29	.00	900015699 1/14	
01/25/21	21-4		587991	106811 COMCAST		24.30	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				1,012.00	142.91	468.57		400.52
54110	POSTAGE				250.00	5.70	.00	BEGINNING BALANCE	
02/03/21	19-4		21003037			4.06		MAIL ACCRL JAN21	
TOTAL	POSTAGE				250.00	9.76	.00		240.24
54400	LEASE/RENTAL OF EQUIPMENT				4,458.00	1,021.46	3,378.54	BEGINNING BALANCE	
01/06/21	21-4	20210633-01	V54760	114515 RICOH USA INC		329.50	-329.50	1/21 3247259	
01/28/21	21-4	20210633-01	V55179	114515 RICOH USA INC		329.50	-329.50	2/21 3247259	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,458.00	1,680.46	2,719.54		58.00
54500	INSURANCE				6,851.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,851.00	.00	.00		6,851.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,750.00	857.78	406.58	BEGINNING BALANCE	
01/04/21	21-4	20210627-01	V54728	7759 CFX OFFICE TECHN		8.33	-8.33	JK0304 12/22 OVERAGE	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		684.25	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	365 CRAFT'S TROPHIES		18.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,750.00	1,568.36	398.25		1,783.39
55102	SOFTWARE				1,206.00	1,206.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,206.00	1,206.00	.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: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				3,450.00	639.94	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-02		122166 GHEKKO NETWORKS			360.00	--- CP-8811-K9=	
TOTAL	COMPUTER SUPPLIES				3,450.00	639.94	360.00		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	2,280.00	7,720.00	BEGINNING BALANCE	
01/14/21	21-4	20210631-01	587689	00000593 LEXIS NEXIS		760.00	-760.00	12/20 42535MMH6	
TOTAL	BOOKS AND SUBSCRIPTIONS				11,730.00	3,040.00	6,960.00		1,730.00
55401	TRAINING				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	.00	.00		3,000.00
55405	DUES AND MEMBERSHIPS				4,735.00	1,295.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	2558 TROY FAIN INSURA		108.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,735.00	1,403.00	.00		3,332.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,518,304.00	399,576.46	148,205.87		970,521.67
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100	PROFESSIONAL FEES				97,884.00	24,471.00	.00	BEGINNING BALANCE	
01/27/21	21-4		588044	1345 NORTHEAST FLORID		24,471.00	.00	2ND QTR DUES FY20/21	
TOTAL	PROFESSIONAL FEES				97,884.00	48,942.00	.00		48,942.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.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: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	48,942.00	.00		48,942.00
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200				REGULAR SALARIES & WAGES	13,525.00	2,391.75	.00	BEGINNING BALANCE	
01/04/21	22-4					460.38		PAYROLL CHARGES	
01/13/21	22-4					460.38		PAYROLL CHARGES	
01/28/21	22-4					356.80		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	13,525.00	3,669.31	.00		9,855.69
52100				FICA/MEDICARE TAXES	1,035.00	160.29	.00	BEGINNING BALANCE	
01/04/21	22-4					30.31		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					30.31		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					27.29		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	1,035.00	248.20	.00		786.80
52200				RETIREMENT CONTRIBUTIONS	1,373.00	239.17	.00	BEGINNING BALANCE	
01/04/21	22-4					46.04		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					46.03		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					35.67		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	1,373.00	366.91	.00		1,006.09
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300				LIFE & HEALTH INSURANCE	2,693.00	579.81	.00	BEGINNING BALANCE	
01/04/21	22-4					112.23		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					112.21		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	2,693.00	804.25	.00		1,888.75
52400				WORKERS COMP	15.00	2.75	.00	BEGINNING BALANCE	
01/04/21	22-4					.51		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					.51		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					.39		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	15.00	4.16	.00		10.84

* THERE 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: 4/21

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
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					18,641.00	5,092.83	.00		13,548.17
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					150,000.00	37,500.00	.00	BEGINNING BALANCE	
01/04/21	19-4		21002242			12,500.00		1/4/21 CLERK JAN	
TOTAL			TRANSFER TO OFFICERS		150,000.00	50,000.00	.00		100,000.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					150,000.00	50,000.00	.00		100,000.00
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	225.00	14,750.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL FEES		15,000.00	225.00	14,750.00		25.00
54100					1,225.00	182.18	1,043.05	BEGINNING BALANCE	
01/06/21	21-4	20210542-01	587549	107545 VERIZON WIRELESS		.23	-.23	923770335-00014 11/1	
01/07/21	21-4	20210542-01	587549	107545 VERIZON WIRELESS		90.86	-90.86	323770829-00002 12/23	
01/14/21	21-4	20210542-01	587757	107545 VERIZON WIRELESS		.23	-.23	923770335-00014 1/1	
TOTAL			COMMUNICATIONS		1,225.00	273.50	951.73		-.23
54400					828.00	202.71	625.29	BEGINNING BALANCE	
01/29/21	21-4	20210543-01	V55275	114515 RICOH USA INC		67.57	-67.57	3169547 2/21	
TOTAL			LEASE/RENTAL OF EQUIPMENT		828.00	270.28	557.72		.00
54500					67.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		67.00	.00	.00		67.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES		.00	.00	.00		.00
55200					2,000.00	.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: 43
 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 - 0023 - CIRCUIT COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
TOTAL		OPERATING SUPPLIES			2,000.00	.00	.00		2,000.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,120.00	768.78	16,259.45		2,091.77
0001-680-685-0024-0024 - GUARDIAN AD LITEM									
51200		REGULAR SALARIES & WAGES			52,874.00	10,564.75	.00	BEGINNING BALANCE	
	01/04/21	22-4				2,033.59		PAYROLL CHARGES	
	01/13/21	22-4				2,033.59		PAYROLL CHARGES	
	01/28/21	22-4				2,033.59		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			52,874.00	16,665.52	.00		36,208.48
52100		FICA/MEDICARE TAXES			4,045.00	762.56	.00	BEGINNING BALANCE	
	01/04/21	22-4				146.45		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				146.45		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				155.57		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			4,045.00	1,211.03	.00		2,833.97
52200		RETIREMENT CONTRIBUTIONS			5,367.00	1,056.48	.00	BEGINNING BALANCE	
	01/04/21	22-4				203.36		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				203.36		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				203.36		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			5,367.00	1,666.56	.00		3,700.44
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			10,773.00	2,319.22	.00	BEGINNING BALANCE	
	01/04/21	22-4				448.88		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				448.88		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			10,773.00	3,216.98	.00		7,556.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52400					58.00	12.13	.00	BEGINNING BALANCE	
	01/04/21		22-4			2.25		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			2.25		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			2.25		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	58.00	18.88	.00		39.12
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					175.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	175.00	.00	.00		175.00
54000					2,075.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	2,075.00	.00	.00		2,075.00
54100					4,046.00	689.10	.00	BEGINNING BALANCE	
	01/06/21		21-4	587427		1.96	.00	900015699 1/14	
	01/14/21		21-4	V54859		358.37	.00	541424348 12/22	
	01/25/21		21-4	587991		1.52	.00	900015699 2/14	
TOTAL				COMMUNICATIONS	4,046.00	1,050.95	.00		2,995.05
54110					200.00	15.80	.00	BEGINNING BALANCE	
	02/03/21		19-4	21003037		10.90		MAIL ACCRL JAN21	
TOTAL				POSTAGE	200.00	26.70	.00		173.30
54500					379.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	379.00	.00	.00		379.00
54601					.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: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
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	23,856.62	.00		58,453.38
0001-600-609-0025-0025 - COUNTY COURT									
53141		COURT COSTS			6,000.00	140.96	.00	BEGINNING BALANCE	
	01/06/21	21-4	V54766	117884 ST JOHNS COUNTY		160.00	.00	12/20 FEES	
	01/06/21	21-4	V54766	117884 ST JOHNS COUNTY		760.00	.00	12/20 FILING FEES	
	02/01/21	19-4	21002996			-650.00	.00	01/22/21 CASH RECEIPTS	
TOTAL		COURT COSTS			6,000.00	410.96	.00		5,589.04
54100		COMMUNICATIONS			210.00	59.87	.00	BEGINNING BALANCE	
	01/08/21	21-4	V54862	117884 ST JOHNS COUNTY		60.80	.00	PHONE CHARGES 12/20	
TOTAL		COMMUNICATIONS			210.00	120.67	.00		89.33
54500		INSURANCE			30.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			30.00	.00	.00		30.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
TOTAL DEPARTMENT - COUNTY COURT					6,240.00	531.63	.00		5,708.37
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	202.71	608.13	BEGINNING BALANCE	
01/28/21	21-4	20210545-01	V55179	114515 RICOH USA INC		67.57	-67.57	2/21 3169543	
TOTAL	LEASE/RENTAL OF EQUIPMENT				913.00	270.28	540.56		102.16
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	540.56		604.35
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100	SALARIES, FIXED BY LAW				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARIES, FIXED BY LAW				.00	.00	.00		.00
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.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: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54617					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* 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: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,666,502.00	416,625.50	.00	BEGINNING BALANCE	
01/29/21	19-4		21002942			416,625.50		1/29/21 SOE QTR TRANS	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51301					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
51301 TOTAL	POLL WORKER SALARIES POLL WORKER SALARIES		(cont'd)		.00	.00	.00		.00
51400 TOTAL	OVERTIME EMPLOYEES OVERTIME EMPLOYEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52100 TOTAL	FICA/MEDICARE TAXES FICA/MEDICARE TAXES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52101 TOTAL	MEDICARE MEDICARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52400 TOTAL	WORKERS COMP WORKERS COMP				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52500 TOTAL	UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52900 TOTAL	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS				.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: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS		(cont'd)		.00	.00	.00		.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54113 TOTAL	TRANSPORTATION CHARGES TRANSPORTATION CHARGES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54617 TOTAL	SOFTWARE FEES SOFTWARE FEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 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	SOFTWARE				.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: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55102	SOFTWARE			(cont'd)					
TOTAL	SOFTWARE				.00	.00	.00		.00
55213	ELECTION SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTION SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EDUCATION				.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
59101	TRANSFER TO OFFICERS				918,131.00	229,532.75	.00	BEGINNING BALANCE	
01/29/21	19-4		21002942			229,532.75		1/29/21 SOE QTR TRANS	
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									

* 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: 4/21

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
51200									
51200					2,139,590.00	393,298.34	.00	BEGINNING BALANCE	
	01/04/21		22-4			76,184.94		PAYROLL CHARGES	
	01/13/21		22-4			74,436.91		PAYROLL CHARGES	
	01/28/21		22-4			75,000.98		PAYROLL CHARGES	
TOTAL					2,139,590.00	618,921.17	.00		1,520,668.83
51400					12,000.00	3,643.16	.00	BEGINNING BALANCE	
	01/04/21		22-4			101.39		PAYROLL CHARGES	
	01/13/21		22-4			562.90		PAYROLL CHARGES	
	01/28/21		22-4			203.14		PAYROLL CHARGES	
TOTAL					12,000.00	4,510.59	.00		7,489.41
51501					5,200.00	1,040.00	.00	BEGINNING BALANCE	
	01/04/21		22-4			200.00		PAYROLL CHARGES	
	01/13/21		22-4			200.00		PAYROLL CHARGES	
	01/28/21		22-4			200.00		PAYROLL CHARGES	
TOTAL					5,200.00	1,640.00	.00		3,560.00
52100					164,994.00	29,338.48	.00	BEGINNING BALANCE	
	01/04/21		22-4			5,632.79		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			5,534.34		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			5,768.37		PAYROLL CHARGES-FRINGE	
TOTAL					164,994.00	46,273.98	.00		118,720.02
52200					257,866.00	48,593.21	.00	BEGINNING BALANCE	
	01/04/21		22-4			9,341.56		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			9,212.88		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			9,245.83		PAYROLL CHARGES-FRINGE	
TOTAL					257,866.00	76,393.48	.00		181,472.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					394,772.00	79,451.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/27/21	21-4	20210444-01	588068	100395 UNIFIRST CORPORA		119.92	-119.92	UNIFORMS 971885	
	01/27/21	21-4	20210464-01	V55161	121612 JOHNSON CONTROLS		1,368.17	-1,368.17	01300 104314813 4/21	
	01/27/21	21-4	20211155-01	588070	115514 VERDEGO		16,957.50	-16,957.50	LANDSCAPE 12/20	
TOTAL	CONTRACTUAL SERVICES					304,809.00	98,186.58	43,006.02		163,616.40
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	679.50	1,265.00	BEGINNING BALANCE	
	01/04/21	21-4	20210005-01	V54713	103142 ADVANCED DISPOSA		45.00	-45.00	PW003448 11/20	
	01/12/21	21-4	20200493-01		103142 ADVANCED DISPOSA		.00	-70.00	GARBAGE SOLID WASTE COLLE	
	01/19/21	21-4		V55056	103142 ADVANCED DISPOSA		426.21	.00	PW003455 12/20	
	01/19/21	21-4	20210460-01	V55056	103142 ADVANCED DISPOSA		70.00	-70.00	PW003455 12/20	
	01/29/21	21-4	20210005-01	V55242	103142 ADVANCED DISPOSA		45.00	-45.00	PW003448 12/20	
TOTAL	REFUSE					3,425.00	1,265.71	1,035.00		1,124.29
54100	COMMUNICATIONS					20,122.00	2,377.69	6,129.18	BEGINNING BALANCE	
	01/06/21	21-4		587427	106811 COMCAST		7.30	.00	900015699 1/14	
	01/11/21	21-4	20210462-01	587757	107545 VERIZON WIRELESS		72.14	-72.14	323642779-00001 12/28	
	01/12/21	21-4	20210461-01	587757	107545 VERIZON WIRELESS		569.69	-569.69	923770335-00006 1/1	
	01/20/21	21-4	20210454-01	587823	107962 AT&T		42.21	-42.21	904 794-1036 2/3	
	01/25/21	21-4		587991	106811 COMCAST		7.74	.00	900015699 2/14	
TOTAL	COMMUNICATIONS					20,122.00	3,076.77	5,445.14		11,600.09
54300	UTILITIES					25,000.00	6,541.92	440.00	BEGINNING BALANCE	
	01/04/21	21-4		587459	787 FLORIDA POWER &		10.89	.00	54328-87320 12/23	
	01/04/21	21-4		587459	787 FLORIDA POWER &		11.69	.00	95663-97320 12/23	
	01/04/21	21-4		587459	787 FLORIDA POWER &		12.42	.00	97998-77320 12/23	
	01/04/21	21-4		587459	787 FLORIDA POWER &		31.89	.00	34124-21327 12/23	
	01/04/21	21-4		587459	787 FLORIDA POWER &		49.72	.00	42597-97324 12/23	
	01/04/21	21-4		587459	787 FLORIDA POWER &		53.75	.00	88764-59283 12/23	
	01/04/21	21-4		587459	787 FLORIDA POWER &		136.78	.00	52790-69289 12/23	
	01/04/21	21-4		587459	787 FLORIDA POWER &		12.59	.00	25862-49282 12/23	
	01/13/21	21-4		587659	787 FLORIDA POWER &		33.99	.00	40148-54097 12/23	
	01/21/21	21-4		587866	787 FLORIDA POWER &		593.11	.00	96686-49461 1/15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	01/26/21	21-4		588056	31 ST JOHNS COUNTY		219.14	.00	524043-123374 1/12	
TOTAL		UTILITIES				25,000.00	7,707.89	440.00		16,852.11
54400						3,732.00	805.84	1,611.68	BEGINNING BALANCE	
	01/29/21	21-4	20210004-01	V55275	114515 RICOH USA INC		201.46	-201.46	3230203 2/21	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,732.00	1,007.30	1,410.22		1,314.48
54500						45,092.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002777			37.05		FY21 EQUIP INS OCT-MAR	
	01/22/21	19-4		21002778			8,012.64		FY21 PROP INS OCT-MAR	
TOTAL		INSURANCE				45,092.00	8,049.69	.00		37,042.31
54600						32,000.00	706.85	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		16.40	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		24.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		39.80	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		76.48	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				32,000.00	864.51	.00		31,135.49
54601						4,811.00	88.92	.00	BEGINNING BALANCE	
	01/11/21	17-4	20211251-22		104695 ZONES INC			470.29	--- HP HARDWARE MAINT O	
	02/18/21	21-4		588606	117476 FUTCHS POWER DEP		366.48	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113835 ST JOHNS SALES &		12.13	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				4,811.00	467.53	470.29		3,873.18
54602						51,808.00	10,969.03	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003187			1,957.63		JAN 2021 VEH MAINT	
	02/18/21	21-4		588606	115468 MACKINNON EQUIPM		442.50	.00	CREATED AT PCARD IMPORT	
TOTAL		VEHICLE MAINTENANCE				51,808.00	13,369.16	.00		38,438.84
54603						4,484.00	1,484.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				4,484.00	1,484.00	.00		3,000.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618										
					(cont'd)					
54618						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54619						914,144.00	113,483.82	326,857.96	BEGINNING BALANCE	
	01/21/21	18-4	20210057-01		107887 ORR PROTECTION S			472.00	CHANGE ORDER - 1	
	01/21/21	21-4	20211210-01	587822	39 ARNETT HEATING &		5,488.00	-5,488.00	3 TON A/C AND HEATING UNI	
	01/21/21	21-4	20211210-02	587822	39 ARNETT HEATING &		7,093.00	-7,093.00	5 TON A/C AND HEATING UNI	
	01/27/21	21-4		V55134	10325 BROOKS BUILDING		50.00	.00	ST08 ALERTON SYSTEM	
	01/27/21	21-4	20210968-01	V55134	10325 BROOKS BUILDING		12,525.00	-12,525.00	ST08 ALERTON SYSTEM	
	01/29/21	21-4	20211205-01	588233	102145 UNITED REFRIGERA		3,215.89	-3,215.89	HVAC REPLACEMENT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		113.89	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		222.04	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		102.29	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-GENERAL GOV	914,144.00	142,293.93	299,008.07		472,842.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54622						500,249.00	6,896.00	75,640.79	BEGINNING BALANCE	
	01/14/21	17-4	20211289-01		105226 CERTIFIED CONTRO			2,675.00	GAS MONITORING JAIN MAINT	
	01/14/21	17-4	20211289-02		105226 CERTIFIED CONTRO			2,150.00	GAS MONITORING FOR OLD JA	
	01/14/21	17-4	20211289-03		105226 CERTIFIED CONTRO			2,150.00	GAS MONITORING NEW JAIL (
	01/14/21	17-4	20211289-04		105226 CERTIFIED CONTRO			2,150.00	GAS MONITORING SHERIFF AD	
	01/21/21	21-4	20202423-01	587889	120764 JOHNSTONE SUPPLY		1,427.01	-1,482.06	JAI FAN EXHAUST REPLACEME	
	01/21/21	21-4	20202423-02	587889	120764 JOHNSTONE SUPPLY		2,976.02	-2,976.02	JAIL FAN EXHAUST	
	01/21/21	21-4	20202423-02	587889	120764 JOHNSTONE SUPPLY		5,171.53	-3,224.58	JAIL FAN EXHAUST	
	01/21/21	21-4	20202423-03	587889	120764 JOHNSTONE SUPPLY		2,192.64	-2,250.56	JAIL EXHAUST FANS	
	01/27/21	17-4	20211364-01		120597 PROGRESSIVE AIR			16,940.00	JAIL COOLER FREEZER WALKI	
	02/18/21	21-4		588606	117764 CARRIER ENTERPRI		1,803.76	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-PUBLIC SAFETY	500,249.00	20,466.96	91,772.57		388,009.47
54623						1,463,139.00	77,688.60	6,055.00	BEGINNING BALANCE	
	01/11/21	21-4	20211063-01	V54860	1431 ST AUGUSTINE ELE		289.60	-330.00	5HP REPLACEMENT MOTOR FOR	
	01/11/21	21-4	20211063-02	V54860	1431 ST AUGUSTINE ELE		5,575.00	-5,575.00	PUMP GRINDER	
	01/11/21	21-4	20211063-03	V54860	1431 ST AUGUSTINE ELE		144.00	-150.00	5HP MOTOR REPLACEMENT FOR	
TOTAL					MAINT-CULTURE AND REC	1,463,139.00	83,697.20	.00		1,379,441.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54625					94,000.00	10,092.62	.00	BEGINNING BALANCE	
01/14/21		17-4	20211284-01	105310 GAMETIME			2,270.80	PLAYGROUND EQUIPMENT - PA	
TOTAL					94,000.00	10,092.62	2,270.80		81,636.58
55100					2,500.00	187.57	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		-21.34	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		-21.34	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		73.81	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		21.34	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	256.02	.00		2,243.98
55102					759.00	.00	.00	BEGINNING BALANCE	
TOTAL					759.00	.00	.00		759.00
55103					3,374.00	404.00	.00	BEGINNING BALANCE	
01/19/21		17-4	20211300-01	122166 GHEKKO NETWORKS			222.00	--- CP-7841-k9=	
TOTAL					3,374.00	404.00	222.00		2,748.00
55200					18,250.00	2,441.92	403.00	BEGINNING BALANCE	
01/04/21	21-4	20210463-01	587538	100395 UNIFIRST CORPORA		74.00	-74.00	1401967 HAND TOWEL ET	
01/27/21	21-4	20210463-01	588068	100395 UNIFIRST CORPORA		20.00	-20.00	SUPPLIES 1401967	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		-37.24	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122320 TURNER ACE ST AU		-10.64	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		1.54	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		2.10	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		2.92	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		3.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		4.28	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		10.46	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		10.64	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		151.55	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		11.48	.00	CREATED AT PCARD IMPORT	
TOTAL					18,250.00	2,686.98	309.00		15,254.02

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201						67,875.00	12,007.21	.00	BEGINNING BALANCE	
	01/20/21	21-4		V55107	105330 ST JOHNS COUNTY		140.58	.00	12/20 BCC FUELING	
	02/09/21	19-4		21003188			2,070.65		JAN 2021 FUEL USAGE	
	02/09/21	19-4		21003186			1,745.17		JAN 2021 NOPETRO	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4327 GATE PETROLEUM C		26.11	.00	CREATED AT PCARD IMPORT	
TOTAL						67,875.00	16,040.69	.00		51,834.31
55202						13,899.00	2,305.88	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	108458 HARBOR FREIGHT T		3.29	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		6.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118142 BUILDERS STAINLE		13.15	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		332.53	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		497.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		25.57	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		76.29	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		79.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		94.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		108.06	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106133 SAFETY PRODUCTS		175.85	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		317.53	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		19.20	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		20.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		919.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		25.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		25.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		29.85	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		31.99	.00	CREATED AT PCARD IMPORT	
TOTAL						13,899.00	5,122.90	.00		8,776.10
55230						40,348.00	4,392.00	2,268.00	BEGINNING BALANCE	
TOTAL						40,348.00	4,392.00	2,268.00		33,688.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					7,800.00	1,750.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	111631	INTERNATIONAL FA	20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,800.00	1,770.00	.00		6,030.00
55405					650.00	.00	.00	BEGINNING BALANCE	
TOTAL					650.00	.00	.00		650.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	.00	.00		1,800.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					220,969.00	.00	220,443.00	BEGINNING BALANCE	
TOTAL					220,969.00	.00	220,443.00		526.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					6,889,356.00	1,294,982.09	668,100.11		4,926,273.80
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					834,784.00	148,908.74	.00	BEGINNING BALANCE	
01/04/21	22-4					27,681.75		PAYROLL CHARGES	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200										
	01/13/21	22-4					27,094.90		PAYROLL CHARGES	
	01/28/21	22-4					28,738.49		PAYROLL CHARGES	
TOTAL					REGULAR SALARIES & WAGES	834,784.00	232,423.88	.00		602,360.12
51302					TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					OVERTIME EMPLOYEES	5,100.00	1,110.10	.00	BEGINNING BALANCE	
	01/04/21	22-4					699.58		PAYROLL CHARGES	
	01/13/21	22-4					820.49		PAYROLL CHARGES	
	01/28/21	22-4					285.45		PAYROLL CHARGES	
TOTAL					OVERTIME EMPLOYEES	5,100.00	2,915.62	.00		2,184.38
51501					ON CALL PAY	5,500.00	1,540.00	.00	BEGINNING BALANCE	
	01/04/21	22-4					300.00		PAYROLL CHARGES	
	01/13/21	22-4					300.00		PAYROLL CHARGES	
	01/28/21	22-4					300.00		PAYROLL CHARGES	
TOTAL					ON CALL PAY	5,500.00	2,440.00	.00		3,060.00
52100					FICA/MEDICARE TAXES	64,672.00	11,078.77	.00	BEGINNING BALANCE	
	01/04/21	22-4					2,100.20		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					2,063.84		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4					2,243.27		PAYROLL CHARGES-FRINGE	
TOTAL					FICA/MEDICARE TAXES	64,672.00	17,486.08	.00		47,185.92
52200					RETIREMENT CONTRIBUTIONS	85,807.00	15,155.98	.00	BEGINNING BALANCE	
	01/04/21	22-4					2,868.17		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					2,821.56		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4					2,932.40		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	85,807.00	23,778.11	.00		62,028.89
52202					OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					OPEB CONTRIBUTIONS	.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: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52300					205,508.00	39,656.94	.00	BEGINNING BALANCE	
01/04/21	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					7,184.21		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					7,184.21		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					12.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	205,508.00	54,089.36	.00		151,418.64
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					16,892.00	3,203.03	.00	BEGINNING BALANCE	
01/04/21	22-4					583.17		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					571.46		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					600.06		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	16,892.00	4,957.72	.00		11,934.28
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					840,184.00	147,463.36	609,060.09	BEGINNING BALANCE	
01/04/21	21-4	20210050-01	587538	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
01/04/21	21-4	20210050-01	587538	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
01/04/21	21-4	20210050-01	587538	100395 UNIFIRST CORPORA		51.87	-51.87	1131451 UNIFORMS	
01/04/21	21-4	20210050-01	587538	100395 UNIFIRST CORPORA		51.87	-51.87	1131451 UNIFORMS	
01/04/21	21-4	20210050-01	587538	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
01/04/21	21-4	20210050-01	587538	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
01/04/21	21-4	20210720-01	V54731	111612 CUBIX INC		3,001.50	-3,001.50	FLOORING - HARD SURFACE	
01/06/21	21-4	20210047-01	587514	631 SCHINDLER ELEVAT		651.56	-651.56	11/17 SERVICE CALL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
01/06/21	21-4	20210220-01	587447	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 11/4	
01/06/21	21-4	20210220-01	587447	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 11/4	
01/06/21	21-4	20210220-01	587447	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 11/4	
01/07/21	21-4	20210055-01	V54780	1579 VILLAGE KEY & AL		44.00	-44.00	15620663 12/17	
01/07/21	21-4	20210055-01	V54780	1579 VILLAGE KEY & AL		283.00	-283.00	15620128 12/1	
01/08/21	18-4	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
01/08/21	18-4	20210037-01		15544 JANI-KING OF JAC			.00	CHANGE ORDER - 2	
01/11/21	18-4	20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		51.87	-51.87	1131451 UNIFORMS	
01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		51.87	-51.87	1131451 UNIFORMS	
01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
01/12/21	21-4	20210037-01	V54831	15544 JANI-KING OF JAC		304.00	-304.00	12/20 JANITORIAL SVC	
01/12/21	21-4	20210055-01	V54873	1579 VILLAGE KEY & AL		114.00	-114.00	15620754 12/28	
01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
01/12/21	21-4	20210058-01	V54875	00002244 W W GAY FIRE & I		1,343.05	-1,343.05	RPR APOLLO BOARD	
01/14/21	18-4	20210012-01		10325 BROOKS BUILDING			.00	CHANGE ORDER - 1	
01/14/21	21-4	20210036-01	V54824	102001 GIDDENS SECURITY		3,807.30	-3,807.30	SEC 12/20 PERMIT BLDG	
01/14/21	21-4	20210036-01	V54824	102001 GIDDENS SECURITY		7,746.90	-7,746.90	SEC 12/20 ADMIN BLDG	
01/14/21	21-4	20210036-01	V54824	102001 GIDDENS SECURITY		8,014.50	-8,014.50	SEC 12/20 SVC BLDG	
01/14/21	21-4	20210036-01	V54824	102001 GIDDENS SECURITY		37,180.30	-37,180.30	SECURITY 12/20 CH	
01/14/21	21-4	20210047-01	587719	631 SCHINDLER ELEVAT		15,975.00	-15,975.00	INSTALL PWR UNT CH	
01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
01/15/21	18-4	20210015-01		116886 BUG AWAY SPECIAL			-400.00	CHANGE ORDER - 1	
01/19/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		27.00	-27.00	SVC T32125 2/1-4/30	
01/19/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		27.00	-27.00	SVC 2/1-4/30 LD801014	
01/19/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		27.00	-27.00	SVC 2/1-4/30 R81769	
01/19/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		42.00	-42.00	SVC H75413 2/1-4/30	
01/19/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		42.00	-42.00	SVC 2/1-4/30 H75435	
01/19/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		57.00	-57.00	SVC 2/1-4/30 R558151	
01/19/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		72.00	-72.00	SVC 2/1-4/30 H75496	
01/19/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		72.00	-72.00	SVC 2/1-4/30 H75433	
01/19/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		74.85	-74.85	SVC H75801 2/1-4/30	
01/19/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		74.85	-74.85	SVC M15178 2/1-4/30	
01/19/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		315.00	-315.00	SVC 2/1-4/30 T31968	
01/19/21	18-4	20210058-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 2	

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PAGE NUMBER: 64
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/19/21	18-4	20210720-01		111612 CUBIX INC			.00	CHANGE ORDER - 1	
	01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	01/21/21	18-4	20210720-01		111612 CUBIX INC			.00	CHANGE ORDER - 2	
	01/27/21	21-4	20210034-01	V55151	3401 FIRST COAST FIRE		333.00	-333.00	ANNUAL MAINT BCHS	
	01/27/21	18-4	20210037-01		15544 JANI-KING OF JAC			.00	CHANGE ORDER - 3	
	01/27/21	21-4	20210037-01	V55160	15544 JANI-KING OF JAC		76.00	-76.00	112461 8/20 SVCS	
	01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
	01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
	01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		51.87	-51.87	UNIFORMS 1131451	
	01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		51.87	-51.87	UNIFORMS 1131451	
	01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		131.03	-131.03	MATS 971861	
	01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	01/29/21	21-4	20210055-01	V55294	1579 VILLAGE KEY & AL		44.00	-44.00	15620800 12/30	
	01/29/21	21-4	20210055-01	V55294	1579 VILLAGE KEY & AL		74.85	-74.85	STAR10740 1/14-4/3	
	01/29/21	21-4	20210055-01	V55294	1579 VILLAGE KEY & AL		308.01	-308.01	15620638 1/14	
	01/29/21	21-4	20210220-01	588166	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 12/9	
	01/29/21	21-4	20210220-01	588166	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 12/9	
	01/29/21	21-4	20210220-01	588166	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 12/9	
	01/29/21	21-4	20210720-01	V55253	111612 CUBIX INC		125.00	-125.00	FLOOR SVC CTR 1/15	
	01/29/21	21-4	20210720-01	V55253	111612 CUBIX INC		225.00	-225.00	FLOOR TAX COLL 1/8	
	01/29/21	21-4	20210720-01	2021-0159	111612 CUBIX INC		225.00	-225.00	FLOOR SVC CTR 1/15	
	01/29/21	21-4	20210720-01	V55253	111612 CUBIX INC		350.25	-350.25	FLOOR SVC CTR 1/15	
	01/29/21	21-4	20210720-01	V55253	111612 CUBIX INC		375.00	-375.00	FLOOR SVC CTR 1/15	
TOTAL	CONTRACTUAL SERVICES					840,184.00	230,889.28	525,234.17		84,060.55
53400	REFUSE					11,640.00	970.00	10,670.00	BEGINNING BALANCE	
	01/04/21	21-4	20210005-01	V54713	103142 ADVANCED DISPOSA		970.00	-970.00	PW003448 11/20	
	01/29/21	21-4	20210005-01	V55242	103142 ADVANCED DISPOSA		970.00	-970.00	PW003448 12/20	
TOTAL	REFUSE					11,640.00	2,910.00	8,730.00		.00
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00
54100	COMMUNICATIONS					11,191.00	1,868.64	6,421.56	BEGINNING BALANCE	
	01/04/21	21-4		587407	107888 AT&T MOBILITY		165.56	.00	287262789393 12/8	

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SUNGARD PENTAMATION
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PAGE NUMBER: 65
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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
54100	COMMUNICATIONS		(cont'd)						
01/06/21	21-4		587527	116675 STATE OF FLORIDA		17.48	.00	A97SA23 11/20	
01/06/21	21-4		587527	116675 STATE OF FLORIDA		34.96	.00	A97SA55 11/20	
01/06/21	21-4		587427	106811 COMCAST		20.62	.00	900015699 1/14	
01/25/21	21-4		587991	106811 COMCAST		21.05	.00	900015699 2/14	
01/25/21	21-4		587977	107888 AT&T MOBILITY		167.21	.00	287262789393 1/8	
01/26/21	21-4	20210051-01	588071	107545 VERIZON WIRELESS		210.89	-210.89	923770335-00011 1/1	
01/28/21	21-4		588060	116675 STATE OF FLORIDA		17.48	.00	A97SA23 12/20	
01/28/21	21-4		588060	116675 STATE OF FLORIDA		34.96	.00	A97SA55 12/20	
TOTAL	COMMUNICATIONS				11,191.00	2,558.85	6,210.67		2,421.48
54110	POSTAGE				750.00	6,746.33	.00	BEGINNING BALANCE	
01/07/21	21-4		587542	00000771 UNITED STATES PO		7,074.00	.00	POSTAGE MTR 8078163	
01/13/21	20-4		586623	00000771 UNITED STATES PO		-5,400.00	.00	8078163 POSTAGE	
01/14/21	21-4		587752	00000771 UNITED STATES PO		5,400.00	.00	8078163 REISSUE586623	
02/03/21	19-4		21003036			-5,649.51		MAIL ACCRL DEC20	
02/03/21	19-4		21003037			63.60		MAIL ACCRL JAN21	
02/03/21	19-4		21003037			-1,582.87		MAIL ACCRL JAN21	
TOTAL	POSTAGE				750.00	6,651.55	.00		-5,901.55
54300	UTILITIES				558,932.00	91,779.90	3,423.99	BEGINNING BALANCE	
01/04/21	21-4	20210026-01	587428	106811 COMCAST		158.29	-158.29	8495743101327195 1/24	
01/21/21	21-4	20210026-01	587842	106811 COMCAST		360.99	-360.99	8495743100828573 2/8	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		306.49	.00	37945 1/4	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		400.39	.00	01772 1/4	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		571.39	.00	36602 1/4	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		574.97	.00	37946 1/4	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		617.37	.00	01778 1/4	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		690.14	.00	01777 1/4	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		869.94	.00	01775 1/4	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		1,469.38	.00	01757 1/4	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		1.75	.00	01776 1/4	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		3.50	.00	52027 1/5	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		3.50	.00	37481 1/5	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		3.50	.00	52021 1/4	
01/25/21	21-4		587988	1871 CITY OF ST AUGUS		3.50	.00	36606 1/4	
01/25/21	21-4		588016	787 FLORIDA POWER &		154.50	.00	12613-24535 1/7	
01/25/21	21-4		588016	787 FLORIDA POWER &		4,083.34	.00	19567-59383 1/7	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	01/19/21	18-4	20210720-01		111612 CUBIX INC			1,075.25	CHANGE ORDER - 1	
	01/21/21	18-4	20210057-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 1	
	01/21/21	18-4	20210720-01		111612 CUBIX INC			225.00	CHANGE ORDER - 2	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		6.78	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		7.78	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	927 GRAINGER INC		9.75	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		122.75	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		11.26	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		16.19	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108458 HARBOR FREIGHT T		16.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		17.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124731 PUMP SOLUTIONS		20.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		20.26	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		22.32	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108355 AUTOZONE STORES		24.45	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124730 WITMER MOTOR SER		509.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11505 ULINE INC		575.44	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	10325 BROOKS BUILDING		616.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	110772 BROWN ENTERPRISE		656.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	927 GRAINGER INC		29.21	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	101367 SHERWIN-WILLIAMS		35.54	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		56.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		64.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		66.32	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1596 L WERNINCK & SON		73.67	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		79.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		84.09	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00001235 BAKER DISTRIBUTI		93.66	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124731 PUMP SOLUTIONS		100.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		103.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		103.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113286 PRESTIGE CONCRET		154.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122702 CES NATIONWIDE		154.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		195.55	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118087 BLACKHAWK SUPPLY		220.65	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		263.27	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113668 DXP ENTERPRISES		315.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		2,322.44	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	112,500.00	37,999.45	22,523.14		51,977.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54601					EQUIPMENT MAINTENANCE	124,057.00	41,185.83	78,829.38	BEGINNING BALANCE	
	01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		202.60	-202.60	GENERATOR	
	01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		529.40	-529.40	GENERATOR	
	01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		1,591.31	-1,591.31	GENERATOR	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	01/11/21	17-4	20211251-02		104695 ZONES INC			871.35	--- HPE HARDWARE MAINTENANCE	
	01/11/21	17-4	20211251-12		104695 ZONES INC			67.07	--- HPE COLLABORATIVE R	
	01/12/21	21-4	20202429-01	587713	1411 RING POWER CORP		56,427.73	-56,427.73	RPLC FUEL TANK	
	01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		1,591.31	-1,591.31	GENERATOR	
	02/18/21	21-4		588606	103267 ADVANCE AUTO PAR		-1,041.45	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103267 ADVANCE AUTO PAR		1,039.87	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103267 ADVANCE AUTO PAR		1,041.45	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	111552 GOLF CARTS OF ST		354.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	111552 GOLF CARTS OF ST		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	124,057.00	103,422.55	19,425.45		1,209.00
54602					VEHICLE MAINTENANCE	5,250.00	1,646.07	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003187			1,674.34	.00	JAN 2021 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	5,250.00	3,320.41	.00		1,929.59
54603					OTHER MAINTENANCE	10,700.00	826.00	2,130.00	BEGINNING BALANCE	
	01/14/21	21-4	20210039-01	587660	122750 FLORIDA WATERWAY		213.00	-213.00	WEED/ALGAE 12/20	
	01/15/21	18-4	20210015-01		116886 BUG AWAY SPECIAL			400.00	CHANGE ORDER - 1	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		4.37	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102461 NORTH FLORIDA IR		181.01	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	10,700.00	1,224.38	2,317.00		7,158.62

* 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: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54618									
54618									
TOTAL									
54618									
TOTAL									
55100									
02/18/21	21-4		588606	120912 STAPLES ADVANTAG	1,000.00	509.45	.00	BEGINNING BALANCE	
						11.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	521.44	.00		478.56
55102									
01/20/21	25-4		267		1,530.00	.00	.00	BEGINNING BALANCE	
						350.00	.00	1/11/21 BCC TRANSFER	
02/18/21	21-4		588606	14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL					1,880.00	338.67	.00		1,541.33
55103									
TOTAL					6,360.00	643.98	.00	BEGINNING BALANCE	5,716.02
					6,360.00	643.98	.00		
55200									
01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O	50,778.00	15,359.85	2,126.00	BEGINNING BALANCE	
01/08/21	21-4	20211222-01	587740	119369 THE PRINT SHOP O		30.00	.00	CHANGE ORDER - 1	
01/12/21	21-4	20210053-01	V54873	1579 VILLAGE KEY & AL		24.00	-30.00	BUSINESS CARD ORDER DEC20	
01/20/21	25-4		267			-350.00	-24.00	KEYS MISC BLDG OP	
01/27/21	21-4		587993	124667 HUNTER SINCLAIR		372.22	.00	1/11/21 BCC TRANSFER	
02/18/21	21-4		588606	103328 AMAZON.COM		51.10	.00	REIMB DAMAGED JACKET	
02/18/21	21-4		588606	103328 AMAZON.COM		65.90	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		6.59	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		10.21	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		124.76	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		22.09	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108563 COLOR ID LLC		866.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	111800 DOWNEY'S JANITOR		1,216.44	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	111800 DOWNEY'S JANITOR		1,760.76	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	111800 DOWNEY'S JANITOR		1,904.64	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		407.94	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	111800 DOWNEY'S JANITOR		485.65	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		29.42	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		78.13	.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: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55200		OPERATING SUPPLIES	(cont'd)						
02/18/21	21-4		588606	111800 DOWNEY'S JANITOR		102.06	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			50,428.00	22,917.76	2,072.00		25,438.24
55201		GAS, OIL, AND LUBRICANTS			17,000.00	2,397.98	520.61	BEGINNING BALANCE	
01/05/21	18-4	20210966-01		107671 L V HIERS INC			2,175.43	CHANGE ORDER - 2	
01/13/21	21-4	20210966-01	V54834	107671 L V HIERS INC		806.89	-806.89	FUEL OIL DIESEL #2 - #2 R	
01/13/21	21-4	20210966-01	V54834	107671 L V HIERS INC		1,242.62	-1,242.62	FUEL OIL DIESEL #2 - #2 R	
01/20/21	21-4		V55107	105330 ST JOHNS COUNTY		134.64	.00	12/20 BCC FUELING	
02/09/21	19-4		21003188			408.43		JAN 2021 FUEL USAGE	
02/09/21	19-4		21003186			118.39		JAN 2021 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			17,000.00	5,108.95	646.53		11,244.52
55202		TOOLS & SMALL IMPLEMENTS			1,200.00	37.40	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,200.00	37.40	.00		1,162.60
55401		TRAINING			6,040.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			6,040.00	.00	.00		6,040.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,210,273.00	994,317.86	599,813.79		1,616,141.35
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120					59,126.00	15,799.90	36,110.10	BEGINNING BALANCE	
01/04/21	21-4	20210050-01	587538	100395 UNIFIRST CORPORA		5.02	-5.02	971867 MATS	
01/11/21	18-4	20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
01/12/21	21-4	20210008-01	V54805	113812 BORO BUILDING AN		880.00	-880.00	JANITORIAL SVCS 12/20	
01/14/21	21-4	20210036-01	V54824	102001 GIDDENS SECURITY		7,387.20	-7,387.20	SEC 12/20 NE ANNEX	
01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		5.02	-5.02	MATS 971867	
01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		5.02	-5.02	MATS 971867	
TOTAL CONTRACTUAL SERVICES					59,126.00	24,082.16	27,827.84		7,216.00
54300					14,055.00	1,460.25	.00	BEGINNING BALANCE	
01/28/21	21-4		587968	124634 151 SAWGRASS COR		486.75	.00	2/1 LEASE CHARSAN	
TOTAL UTILITIES					14,055.00	1,947.00	.00		12,108.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500					335.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					335.00	.00	.00		335.00
54600					9,843.00	.00	885.96	BEGINNING BALANCE	
01/11/21	18-4	20211201-01		103804 PURDY 1 INC			-651.00	CHANGE ORDER - 1	
TOTAL BUILDING MAINTENANCE					9,843.00	.00	234.96		9,608.04
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55103					.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		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					83,359.00	26,029.16	28,062.80		29,267.04
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120					60,001.00	15,099.45	41,476.80	BEGINNING BALANCE	
01/06/21	21-4	20210220-01	587447	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 11/12	
01/08/21	18-4	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
01/11/21	18-4	20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
01/12/21	21-4	20210008-01	V54805	113812 BORO BUILDING AN		960.00	-960.00	JANITORIAL SVCS 12/20	
01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
01/14/21	21-4	20210036-01	V54824	102001 GIDDENS SECURITY		7,610.20	-7,610.20	SEC 12/20 NW ANNEX	
01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
01/20/21	21-4	20210050-01	587930	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
01/29/21	21-4	20210220-01	588166	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 12/10	
TOTAL				CONTRACTUAL SERVICES	60,001.00	23,777.90	32,798.35		3,424.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
53400	REFUSE								
				(cont'd)					
53400	REFUSE				840.00	70.00	770.00	BEGINNING BALANCE	
01/04/21	21-4	20210005-01	V54713	103142 ADVANCED DISPOSA		70.00	-70.00	PW003448 11/20	
01/29/21	21-4	20210005-01	V55242	103142 ADVANCED DISPOSA		70.00	-70.00	PW003448 12/20	
TOTAL	REFUSE				840.00	210.00	630.00		.00
54300	UTILITIES				28,210.00	1,861.32	.00	BEGINNING BALANCE	
01/11/21	21-4		587679	101786 JEA		1,580.57	.00	5347914200 12/13	
TOTAL	UTILITIES				28,210.00	3,441.89	.00		24,768.11
54500	INSURANCE				6,968.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			2,641.03	.00	FY21 PROP INS OCT-MAR	
TOTAL	INSURANCE				6,968.00	2,641.03	.00		4,326.97
54600	BUILDING MAINTENANCE				3,900.00	.00	1,182.81	BEGINNING BALANCE	
01/11/21	18-4	20211201-01		103804 PURDY 1 INC		.00	-651.00	CHANGE ORDER - 1	
TOTAL	BUILDING MAINTENANCE				3,900.00	.00	531.81		3,368.19
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	.00	.00		1,000.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					100,919.00	30,070.82	33,960.16		36,888.02
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					61,730,675.00	15,442,166.95	.00	BEGINNING BALANCE	
01/04/21	19-4		21002243			5,144,222.92		1/4/21 ACH SJSO JAN	
TOTAL					61,730,675.00	20,586,389.87	.00		41,144,285.13
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					61,730,675.00	20,586,389.87	.00		41,144,285.13
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					1,842,547.00	460,636.74	.00	BEGINNING BALANCE	
01/04/21	19-4		21002243			153,545.58		1/4/21 ACH SJSO JAN	
TOTAL					1,842,547.00	614,182.32	.00		1,228,364.68
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					1,842,547.00	614,182.32	.00		1,228,364.68
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					1,102,613.00	275,653.26	.00	BEGINNING BALANCE	
01/04/21	19-4		21002243			91,884.42		1/4/21 ACH SJSO JAN	
TOTAL					1,102,613.00	367,537.68	.00		735,075.32
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,102,613.00	367,537.68	.00		735,075.32
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					211,070.00	52,767.00	.00	BEGINNING BALANCE	
01/13/21	19-4		21002526			17,589.00		1/13/21 ACH TO DOJJ	
TOTAL					211,070.00	70,356.00	.00		140,714.00

* 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: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0039 - JUVENILE JUSTICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - JUVENILE JUSTICE					211,070.00	70,356.00	.00		140,714.00
0001-520-521-0040-0040 - COMMUNICATIONS									
51200			REGULAR SALARIES & WAGES		911,887.00	183,451.51	.00	BEGINNING BALANCE	
	01/04/21		22-4			41,333.78		PAYROLL CHARGES	
	01/13/21		22-4			38,238.93		PAYROLL CHARGES	
	01/28/21		22-4			37,672.34		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		911,887.00	300,696.56	.00		611,190.44
51400			OVERTIME EMPLOYEES		150,000.00	34,827.04	.00	BEGINNING BALANCE	
	01/04/21		22-4			5,968.81		PAYROLL CHARGES	
	01/13/21		22-4			5,829.63		PAYROLL CHARGES	
	01/28/21		22-4			5,901.03		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		150,000.00	52,526.51	.00		97,473.49
52100			FICA/MEDICARE TAXES		81,234.00	16,047.31	.00	BEGINNING BALANCE	
	01/04/21		22-4			3,491.26		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			3,243.85		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			3,333.35		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		81,234.00	26,115.77	.00		55,118.23
52200			RETIREMENT CONTRIBUTIONS		107,782.00	21,827.89	.00	BEGINNING BALANCE	
	01/04/21		22-4			4,730.28		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			4,406.85		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			4,357.35		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		107,782.00	35,322.37	.00		72,459.63
52202			OPEB CONTRIBUTIONS		850.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		850.00	.00	.00		850.00
52300			LIFE & HEALTH INSURANCE		209,975.00	42,431.06	.00	BEGINNING BALANCE	
	01/04/21		22-4			8,081.97		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: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54000				(cont'd)					
54000					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		
54100					1,811.00	357.59	.00	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		7.64	.00	900015699 1/14	
01/25/21	21-4		587991	106811 COMCAST		5.45	.00	900015699 2/14	
01/25/21	21-4		587978	9007 AT&T		103.17	.00	0303077798001 1/7/21	
02/18/21	21-4		588606	106811 COMCAST		15.28	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	1,811.00	489.13	.00		1,321.87
54300					6,462.00	1,425.30	.00	BEGINNING BALANCE	
01/14/21	21-4		587659	787 FLORIDA POWER &		452.27	.00	85869-86450 1/7	
TOTAL				UTILITIES	6,462.00	1,877.57	.00		4,584.43
54402					573.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	573.00	.00	.00		573.00
54500					7,645.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			236.13	.00	FY21 PROP INS OCT-MAR	
TOTAL				INSURANCE	7,645.00	236.13	.00		7,408.87
54601					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	5,500.00	.00	.00		5,500.00
55100					561.00	36.59	263.41	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	561.00	36.59	263.41		261.00
55102					9,086.00	7,000.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	9,086.00	7,000.00	.00		2,086.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55200 TOTAL					5,110.00 5,110.00	1,120.75 1,120.75	867.64 867.64	BEGINNING BALANCE	3,121.61
55214 TOTAL					3,000.00 3,000.00	.00 .00	.00 .00	BEGINNING BALANCE	3,000.00
55304 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL			587856	100218 FL DEPT OF HEALT	10,700.00 10,700.00	1,365.00 50.00 1,415.00	.00 .00 .00	BEGINNING BALANCE DILL FL PST CERTIFICA	9,285.00
55405 TOTAL					1,600.00 1,600.00	893.00 893.00	.00 .00	BEGINNING BALANCE	707.00
56301 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL					2,000.00 2,000.00	.00 .00	.00 .00	BEGINNING BALANCE	2,000.00
56403 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COMMUNICATIONS					1,528,409.00	488,891.66	1,131.05		1,038,386.29
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,095,095.00	43,540.51	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
53120		CONTRACTUAL SERVICES	(cont'd)						
01/04/21	21-4		V54715	115970 ARMOR		64,639.20	.00	CLAIM 10/1/19-9/30/20	
TOTAL		CONTRACTUAL SERVICES			1,095,095.00	108,179.71	.00		986,915.29
53180		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.00	.00	.00		.00
54500		INSURANCE			117,742.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			117,742.00	.00	.00		117,742.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			22,921,659.00	5,730,414.75	.00	BEGINNING BALANCE	
01/04/21	19-4		21002243			1,910,138.25		1/4/21 ACH SJSO JAN	
TOTAL		TRANSFER TO OFFICERS			22,921,659.00	7,640,553.00	.00		15,281,106.00
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					24,134,496.00	7,748,732.71	.00		16,385,763.29
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200		REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR SALARIES & WAGES			.00	.00	.00		.00
51400		OVERTIME EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OVERTIME EMPLOYEES			.00	.00	.00		.00
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FICA/MEDICARE TAXES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	317.50	.00	BEGINNING BALANCE	
02/03/21	19-4		21003037			288.50		MAIL ACCRL JAN21	
TOTAL	POSTAGE				.00	606.00	.00		-606.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	213.06	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	213.06	.00		-213.06
54900	ADVERTISING				.00	.00	370.08	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	370.08		-370.08
55100	OFFICE SUPPLIES				.00	33.96	49.23	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	33.96	49.23		-83.19
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	280.27	916.23	BEGINNING BALANCE	
02/18/21	21-4		588606	9956 NOTARY PUBLIC UN		111.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				.00	392.07	916.23		-1,308.30
55201	GAS, OIL, AND LUBRICANTS				.00	305.51	.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: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55201			GAS, OIL, AND LUBRICANTS (cont'd)						
	02/09/21	19-4	21003188			135.57		JAN 2021 FUEL USAGE	
	02/09/21	19-4	21003186			271.59		JAN 2021 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS		.00	712.67	.00		-712.67
55214			UNIFORMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNIFORMS		.00	.00	.00		.00
55217			PLACARDS AND FORMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PLACARDS AND FORMS		.00	.00	.00		.00
55400			BOOKS AND SUBSCRIPTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BOOKS AND SUBSCRIPTIONS		.00	.00	.00		.00
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	-845.00
TOTAL			DUES AND MEMBERSHIPS		.00	825.00	20.00		-845.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT		.00	.00	.00		.00
56403			COMPUTER EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			COMPUTER EQUIPMENT		.00	.00	.00		.00
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
TOTAL DEPARTMENT - CODES COMPLIANCE					.00	2,782.76	1,355.54		-4,138.30

0001-520-525-0046-0046 - EMERGENCY MANAGEMENT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					359,539.00	20,155.62	.00	BEGINNING BALANCE	
	01/04/21	22-4				2,807.95		PAYROLL CHARGES	
	01/13/21	22-4				1,698.50		PAYROLL CHARGES	
	01/28/21	22-4				11,150.29		PAYROLL CHARGES	
TOTAL					359,539.00	35,812.36	.00		323,726.64
51400					.00	99.87	.00	BEGINNING BALANCE	
	01/28/21	22-4				9,062.76		PAYROLL CHARGES	
TOTAL					.00	9,162.63	.00		-9,162.63
52100					27,505.00	1,520.72	.00	BEGINNING BALANCE	
	01/04/21	22-4				214.17		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				129.70		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				1,546.29		PAYROLL CHARGES-FRINGE	
TOTAL					27,505.00	3,410.88	.00		24,094.12
52200					62,313.00	2,123.55	.00	BEGINNING BALANCE	
	01/04/21	22-4				280.81		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				169.85		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				2,021.31		PAYROLL CHARGES-FRINGE	
TOTAL					62,313.00	4,595.52	.00		57,717.48
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,686.00	1,049.08	.00	BEGINNING BALANCE	
	01/04/21	22-4				.39		PAYROLL CHARGES-FRINGE	
	01/04/21	22-4				209.86		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				69.50		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				.10		PAYROLL CHARGES-FRINGE	
TOTAL					54,686.00	1,328.93	.00		53,357.07
52400					397.00	22.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52400										
					(cont'd)					
	01/04/21						3.11		PAYROLL CHARGES-FRINGE	
	01/13/21						1.88		PAYROLL CHARGES-FRINGE	
	01/28/21						22.34		PAYROLL CHARGES-FRINGE	
TOTAL						397.00	50.09	.00		346.91
53120						28,361.00	15.00	4,000.00	BEGINNING BALANCE	
TOTAL						28,361.00	15.00	4,000.00		24,346.00
54000						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54100						14,083.00	1,564.14	.00	BEGINNING BALANCE	
	01/06/21			587427	106811 COMCAST		32.53	.00	900015699 1/14	
	01/06/21			587427	106811 COMCAST		97.60	.00	900015699 1/14	
	01/06/21			587427	106811 COMCAST		376.58	.00	900015699 1/14	
	01/06/21			587527	116675 STATE OF FLORIDA		4.16	.00	A97-8990 11/20	
	01/08/21			587733	116675 STATE OF FLORIDA		17.48	.00	A97-8990 11/20	
	01/21/21			587937	107545 VERIZON WIRELESS		70.71	.00	221304376-00002 1/4	
	01/25/21			587991	106811 COMCAST		33.00	.00	900015699 2/14	
	01/25/21			587991	106811 COMCAST		99.01	.00	900015699 2/14	
	01/25/21			587991	106811 COMCAST		381.99	.00	900015699 2/14	
TOTAL						14,083.00	2,677.20	.00		11,405.80
54110						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54300						25,990.00	6,141.01	18,443.99	BEGINNING BALANCE	
	01/11/21		20210062-01	587727	31 ST JOHNS COUNTY		452.41	-452.41	533258-124740 12/19	
	01/19/21		20210304-01	V55121	1579 VILLAGE KEY & AL		27.00	-27.00	SVC 2/1-4/30 R82210	
	01/19/21		20210305-01	V55121	1579 VILLAGE KEY & AL		42.00	-42.00	SVC 2/1-4/30 CC49869	
	01/21/21		20210038-01	V55056	103142 ADVANCED DISPOSA		70.00	-70.00	PW003452 12/20	
	01/21/21		20210061-01	587866	787 FLORIDA POWER &		1,539.95	-1,539.95	83131-65196 1/4	
TOTAL						25,990.00	8,272.37	16,312.63		1,405.00

* 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: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54400									
54400					1,859.00	297.54	1,487.70	BEGINNING BALANCE	
01/06/21	21-4	20210715-01	V54760	114515 RICOH USA INC		148.77	-148.77	1/21 3156830	
TOTAL					1,859.00	446.31	1,338.93		73.76
54500					19,507.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002777			48.97		FY21 EQUIP INS OCT-MAR	
01/22/21	19-4		21002778			6,804.99		FY21 PROP INS OCT-MAR	
TOTAL					19,507.00	6,853.96	.00		12,653.04
54600					5,515.00	2,709.56	175.00	BEGINNING BALANCE	
02/18/21	21-4		588606	00001235 BAKER DISTRIBUTI		256.66	.00	CREATED AT PCARD IMPORT	
TOTAL					5,515.00	2,966.22	175.00		2,373.78
54601					19,132.00	7,039.52	5,819.30	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		982.46	-982.46	GENERATOR	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		1.00	-1.00	SHORT PD CK 585401	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/08/21	18-4	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/12/21	21-4	20210043-01	587713	1411 RING POWER CORP		423.72	-423.72	GENERATOR	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			234.68	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		982.46	-982.46	GENERATOR	
TOTAL					19,132.00	9,429.16	3,664.34		6,038.50
54602					5,000.00	.00	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			1,248.22		JAN 2021 VEH MAINT	
TOTAL					5,000.00	1,248.22	.00		3,751.78
55100					200.00	136.45	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				200.00	136.45	.00		63.55
55102	SOFTWARE				26,109.00	17,799.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				26,109.00	17,799.93	.00		8,309.07
55103	COMPUTER SUPPLIES				5,325.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,325.00	.00	.00		5,325.00
55200	OPERATING SUPPLIES				3,906.00	860.41	.00	BEGINNING BALANCE	
01/14/21	21-4		587668	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2149 EOC	
02/18/21	21-4		588606	9499 PUBLIX SUPER MAR		8.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,906.00	1,026.95	.00		2,879.05
55201	GAS, OIL, AND LUBRICANTS				7,650.00	356.31	.00	BEGINNING BALANCE	
02/09/21	19-4		21003188			242.65	.00	JAN 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,650.00	598.96	.00		7,051.04
55304	FEDERAL GRANT EXPENDITURE				54,257.00	2,563.10	.00	BEGINNING BALANCE	
01/11/21	21-4		587600	107888 AT&T MOBILITY		94.94	.00	287302025243 12/25	
TOTAL	FEDERAL GRANT EXPENDITURE				54,257.00	2,658.04	.00		51,598.96
55305	STATE GRANT EXPENDITURE				91,113.00	14,934.35	16,244.84	BEGINNING BALANCE	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		-3,019.94	3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		3,019.94	-3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479 1/20	
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479 1/20	
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479 1/20	
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479 1/20	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		-3,019.94	3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		3,019.94	-3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		-3,019.94	3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		3,019.94	-3,019.94	939100260 12/15	

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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
55305			STATE GRANT EXPENDITURE (cont'd)						
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		-3,019.94	3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		3,019.94	-3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		-3,019.94	3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		3,019.94	-3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		-3,019.94	3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	587103	106811 COMCAST		3,019.94	-3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		-3,019.94	3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		3,019.94	-3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		-3,019.94	3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		3,019.94	-3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		-3,019.94	3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	113625721	106811 COMCAST		3,019.94	-3,019.94	939100260 12/15	
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		-358.85	358.85	8495743100920479	1/20
01/04/21	21-4	20210054-01	1220 0920479	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/06/21	21-4	20210054-01	587428	106811 COMCAST		358.85	-358.85	8495743100920479	1/20
01/11/21	21-4	20210044-01	1220 0332869	106811 COMCAST		119.55	-119.55	8495743080332869	1/21
01/11/21	21-4	20210045-01	1220 1102150	106811 COMCAST		119.55	-119.55	8495743101102150	1/28
01/14/21	21-4	20210044-01	1220 0332869	106811 COMCAST		-119.55	119.55	8495743080332869	1/21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55305	STATE GRANT EXPENDITURE (cont'd)									
	01/14/21	21-4	20210044-01	587629	106811 COMCAST		119.55	-119.55	8495743080332869	1/21
	01/14/21	21-4	20210045-01	1220 1102150	106811 COMCAST		-119.55	119.55	8495743101102150	1/28
	01/14/21	21-4	20210045-01	587629	106811 COMCAST		119.55	-119.55	8495743101102150	1/28
	01/14/21	21-4	20210048-01	0121 0332885	106811 COMCAST		119.55	-119.55	8495743080332885	2/4
	01/14/21	21-4	20210048-01	0121 0332885	106811 COMCAST		-119.55	119.55	8495743080332885	2/4
	01/14/21	21-4	20210048-01	587629	106811 COMCAST		119.55	-119.55	8495743080332885	2/4
	01/14/21	21-4	20210059-01	587639	121051 DIRECTV LLC		194.24	-194.24	020256317	1/15
	01/19/21	21-4	20210056-01	V55068	7759 CFX OFFICE TECHN		54.59	-54.59	SJ03 1/4 OVERAGE	
	01/21/21	21-4	20210041-01	587842	106811 COMCAST		395.06	-395.06	8495743100920479	2/20
	01/22/21	21-4		588041	114697 NI GOVERNMENT SE		48.36	.00	12/20 13126389 SVCS	
	01/22/21	21-4	20210040-01	587977	107888 AT&T MOBILITY		249.39	-249.39	821442311	1/8
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		38.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11505 ULINE INC		52.31	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		86.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		91.47	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		112.35	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4786 FLORIDA JANITOR		207.60	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		213.86	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1343 SPORTS CORNER		24.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		1,006.38	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4786 FLORIDA JANITOR		340.09	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					91,113.00	18,408.15	14,992.91	57,711.94	
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00	.00	
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	.00	.00	.00	
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00	.00	
56400	EQUIPMENT					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					35,000.00	.00	.00	35,000.00	

* 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: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
56415				(cont'd)					
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					420,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					420,000.00	.00	.00		420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					1,267,447.00	126,897.33	40,483.81		1,100,065.86
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,356,728.00	1,097,136.88	.00	BEGINNING BALANCE	
01/04/21	22-4					236,161.92		PAYROLL CHARGES	
01/13/21	22-4					225,053.75		PAYROLL CHARGES	
01/28/21	22-4					205,049.17		PAYROLL CHARGES	
TOTAL					5,356,728.00	1,763,401.72	.00		3,593,326.28
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					675,000.00	201,252.58	.00	BEGINNING BALANCE	
01/04/21	22-4					42,970.80		PAYROLL CHARGES	
01/13/21	22-4					54,615.48		PAYROLL CHARGES	
01/28/21	22-4					39,944.95		PAYROLL CHARGES	
TOTAL					675,000.00	338,783.81	.00		336,216.19
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					461,688.00	96,130.05	.00	BEGINNING BALANCE	
01/04/21	22-4					20,612.92		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					20,625.76		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					18,516.71		PAYROLL CHARGES-FRINGE	
TOTAL					461,688.00	155,885.44	.00		305,802.56

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					1,416,216.00	303,183.02	.00	BEGINNING BALANCE	
01/04/21	22-4					65,567.43		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					65,390.38		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					57,230.82		PAYROLL CHARGES-FRINGE	
TOTAL					1,416,216.00	491,371.65	.00		924,844.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					951,593.00	196,612.66	.00	BEGINNING BALANCE	
01/04/21	22-4					37,943.44		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					7.83		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					49.39		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					117.01		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					7.83		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					38,031.93		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					50.03		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					117.50		PAYROLL CHARGES-FRINGE	
TOTAL					951,593.00	272,937.62	.00		678,655.38
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					186,504.00	41,839.19	.00	BEGINNING BALANCE	
01/04/21	22-4					8,948.14		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					8,873.09		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					7,752.21		PAYROLL CHARGES-FRINGE	
TOTAL					186,504.00	67,412.63	.00		119,091.37
52900					.00	-1,614.96	.00	BEGINNING BALANCE	
01/19/21	19-4		21002689			-2,658.41		01/14/21 CASH RECEIPTS	
TOTAL					.00	-4,273.37	.00		4,273.37

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
					(cont'd)					
53120						361,820.00	56,886.10	176,958.71	BEGINNING BALANCE	
	01/04/21	21-4	20210199-01	V54713	103142 ADVANCED DISPOSA		515.00	-515.00	PW003453 11/20	
	01/06/21	21-4	20210191-01	587553	107678 WAYSTAR HEALTH		1,608.96	-1,608.96	24818 MANAGEMENT FEES	
	01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 11/4	
	01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 11/3	
	01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		17.50	-17.50	ST0171-7 11/12	
	01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		21.50	-21.50	ST0171-9 11/25	
	01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 11/4	
	01/06/21	21-4	20210421-01	587556	106274 ZOLL DATA SYSTEM		39.00	-39.00	HOSTED BILLING 1/21	
	01/06/21	21-4	20210421-01	587556	106274 ZOLL DATA SYSTEM		15,503.43	-15,503.43	HOSTED BILLING 1/21	
	01/07/21	21-4	20210208-01	V54757	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 11/20	
	01/12/21	21-4	20210403-01	587606	155 BAKER PEST CONTR		67.50	-67.50	PEST 10857 11/3	
	01/19/21	21-4	20210180-01	587834	00001945 BRINKS INC		50.00	-50.00	12/20 729575 TRANSPRT	
	01/19/21	21-4	20210180-01	587834	00001945 BRINKS INC		414.38	-414.38	12/20 729575 TRANSPRT	
	01/19/21	21-4	20210180-01	587834	00001945 BRINKS INC		416.33	-416.33	1/21 729575 TRANSPRT	
	01/19/21	21-4	20210203-01	587867	122750 FLORIDA WATERWAY		110.00	-110.00	12/20 WEED/ ALGAE	
	01/19/21	21-4	20210421-01	587944	106274 ZOLL DATA SYSTEM		39.00	-39.00	2/21 146997 MOB SVC	
	01/19/21	21-4	20210421-01	587944	106274 ZOLL DATA SYSTEM		7,460.28	-7,460.28	2/21 146997 MOBLE SVC	
	01/19/21	17-4	20211306-01		106815 TURNER PEST CONT		292.50	-292.50	ANNUAL TERMITE INSPECTION	
	01/20/21	21-4	20210199-01	V55056	103142 ADVANCED DISPOSA		670.00	-670.00	PW003453 12/20	
	01/20/21	21-4	20211157-02	INV18675	122843 VECTOR SOLUTIONS		8,400.00	-8,400.00	TARGET SOLUTIONS PREMIER	
	01/21/21	21-4	20210206-01	587903	13910 PENINSULAR PEST		50.00	-50.00	126113 QUARTLY PEST	
	01/22/21	21-4	20210191-01	588073	107678 WAYSTAR HEALTH		1,817.65	-1,817.65	MGMNT FEE MTHLY	
	01/22/21	21-4	20211157-02	INV18675	122843 VECTOR SOLUTIONS		-8,400.00	8,400.00	TARGET SOLUTIONS PREMIER	
	01/25/21	21-4	20210206-01	588046	13910 PENINSULAR PEST		37.50	-37.50	QTLY PEST 102493	
	01/25/21	21-4	20211157-02	V55186	118249 TARGETSOLUTIONS		8,400.00	-8,400.00	TARGET SOLUTIONS PREMIER	
	01/27/21	21-4		V55133	110188 AVECINA MEDICAL		15.00	.00	DRG SCR N J.MORALES	
	01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 12/1 PEST	
	01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 12/1 PEST	
	01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 12/10 PEST	
	01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 12/9	
	01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 12/21	
TOTAL					CONTRACTUAL SERVICES	361,820.00	94,927.63	139,224.68		127,667.69
53150					CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	.00	.00	.00		.00
53180					ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180									
TOTAL					.00	.00	.00		.00
53201					7,300.00	2,360.21	.00	BEGINNING BALANCE	
01/20/21	21-4		587891	104299	LEXISNEXIS VITAL	964.16	.00	12/20 1900689	
01/25/21	19-4		21002857			66.06	.00	1/15/21ACH BAML DEC20 FEE	
TOTAL					7,300.00	3,390.43	.00		3,909.57
53400					6,324.00	1,061.00	4,939.00	BEGINNING BALANCE	
01/19/21	21-4	20210936-01	587878	123396	HEALTHCARE ENVIR	560.00	-560.00	HAZARDOUS WASTE REMV	
TOTAL					6,324.00	1,621.00	4,379.00		324.00
54000					9,690.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,690.00	.00	.00		9,690.00
54100					57,919.00	11,084.64	.00	BEGINNING BALANCE	
01/06/21	21-4		587527	116675	STATE OF FLORIDA	69.92	.00	A975A27 11/20	
01/06/21	21-4		587427	106811	COMCAST	18.51	.00	900015699 1/14	
01/11/21	21-4		587692	101834	MCI COMM SERVICE	16.60	.00	4DQ94729 12/17	
01/11/21	21-4		587599	107962	AT&T	21.11	.00	904 287-8211 1/22	
01/11/21	21-4		587599	107962	AT&T	21.11	.00	904 823-1378 1/19	
01/11/21	21-4		587599	107962	AT&T	21.11	.00	904 287-9110 1/22	
01/11/21	21-4		587599	107962	AT&T	21.11	.00	904 826-4371 1/9	
01/11/21	21-4		587761	106974	WINDSTREAM CORPO	235.34	.00	060416855 1/12	
01/11/21	21-4		587599	107962	AT&T	52.55	.00	904 940-2438 1/7	
01/11/21	21-4		587757	107545	VERIZON WIRELESS	2,993.30	.00	621486904-00001 12/12	
01/13/21	21-4		587629	106811	COMCAST	67.40	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811	COMCAST	71.43	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811	COMCAST	73.43	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811	COMCAST	74.18	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811	COMCAST	74.18	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811	COMCAST	124.18	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811	COMCAST	128.84	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811	COMCAST	139.80	.00	8495746900090526 2/4	
01/20/21	21-4		587823	107962	AT&T	21.11	.00	904 829-1640 1/28	
01/20/21	21-4		587823	107962	AT&T	21.17	.00	904 829-0094 1/28	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	01/20/21	21-4		587823	107962 AT&T		32.86	.00	904 230-3131 1/27	
	01/21/21	21-4		587823	107962 AT&T		21.10	.00	904 794-4471 2/3	
	01/21/21	21-4		587823	107962 AT&T		21.11	.00	904 460-9203 2/3	
	01/25/21	21-4		587991	106811 COMCAST		29.50	.00	900015699 2/14	
	01/25/21	21-4		587976	107962 AT&T		21.56	.00	904 826-4371 2/9	
	01/25/21	21-4		587976	107962 AT&T		42.21	.00	904 285-9381 2/6	
	01/25/21	21-4		587976	107962 AT&T		52.98	.00	904 940-2438 2/7	
	01/28/21	21-4		588060	116675 STATE OF FLORIDA		69.92	.00	A97SA27 12/20	
	02/18/21	21-4		588606	106811 COMCAST		51.81	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		56.90	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		64.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		66.34	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		67.63	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		84.01	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121051 DIRECTV LLC		94.31	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		4.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		8.09	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		21.75	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					57,919.00	16,252.03	.00		41,666.97
54110	POSTAGE					2,680.00	1,800.00	538.43	BEGINNING BALANCE	
	01/21/21	21-4	20210217-01	587932	00001260 UNITED PARCEL SE		5.25	-5.25	22E816 SHIPPING	
TOTAL	POSTAGE					2,680.00	1,805.25	533.18		341.57
54300	UTILITIES					105,375.00	18,642.31	.00	BEGINNING BALANCE	
	01/11/21	21-4		587627	1871 CITY OF ST AUGUS		1.75	.00	37478 12/3	
	01/11/21	21-4		587592	00000896 AMERIGAS PROPANE		9.13	.00	12/16 676052426	
	01/11/21	21-4		587728	110022 ST JOHNS COUNTY		38.33	.00	708631-208632 12/12	
	01/11/21	21-4		587727	31 ST JOHNS COUNTY		57.77	.00	567576-135744 12/12	
	01/11/21	21-4		587728	110022 ST JOHNS COUNTY		58.18	.00	708631-208631 12/12	
	01/11/21	21-4		587627	1871 CITY OF ST AUGUS		117.13	.00	02991 12/3	
	01/11/21	21-4		587727	31 ST JOHNS COUNTY		181.01	.00	529897-125531 12/19	
	01/11/21	21-4		587592	00000896 AMERIGAS PROPANE		188.44	.00	12/11 675691435	
	01/11/21	21-4		587727	31 ST JOHNS COUNTY		192.41	.00	540576-127599 12/19	
	01/11/21	21-4		587627	1871 CITY OF ST AUGUS		263.28	.00	04895 12/3	

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PAGE NUMBER: 94
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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
54300								UTILITIES (cont'd)	
01/11/21	21-4		587679	101786 JEA		529.90	.00	1498714200 12/14	
01/11/21	21-4		392488ES	00000896 AMERIGAS PROPANE		14.12	.00	11/5-12/7 40090 FUEL	
01/11/21	21-4		587652	110086 FLORIDA NATURAL		24.59	.00	10/30-12/3 38332 FUEL	
01/11/21	21-4		587652	110086 FLORIDA NATURAL		40.81	.00	10/29-12/3 37608 FUEL	
01/11/21	21-4		587727	31 ST JOHNS COUNTY		489.59	.00	568176-136018 12/12	
01/11/21	21-4		587679	101786 JEA		1,165.13	.00	5647804868 12/17	
01/11/21	21-4		587659	787 FLORIDA POWER &		217.75	.00	51285-53376 12/23	
01/11/21	21-4		587659	787 FLORIDA POWER &		229.72	.00	34784-76157 12/23	
01/11/21	21-4		587659	787 FLORIDA POWER &		250.86	.00	66311-35461 12/15	
01/11/21	21-4		587659	787 FLORIDA POWER &		292.30	.00	28342-61253 12/23	
01/11/21	21-4		587659	787 FLORIDA POWER &		696.87	.00	50009-62497 12/16	
01/14/21	21-4		587613	331 BEACHES ENERGY S		281.83	.00	410480-339080 12/28	
01/14/21	21-4		587659	787 FLORIDA POWER &		77.36	.00	30539-77595 1/7	
01/14/21	21-4		587659	787 FLORIDA POWER &		250.00	.00	07563-83188 1/6	
01/14/21	21-4		587659	787 FLORIDA POWER &		255.87	.00	20795-61177 1/7	
01/14/21	21-4		587659	787 FLORIDA POWER &		258.31	.00	34405-89293 1/4	
01/14/21	21-4		587659	787 FLORIDA POWER &		259.33	.00	71842-25469 1/2	
01/14/21	21-4		392488ES	00000896 AMERIGAS PROPANE		-14.12	.00	11/5-12/7 40090 FUEL	
01/14/21	21-4		392488ES	00000896 AMERIGAS PROPANE		14.12	.00	11/5-12/7 40090 FUEL	
01/14/21	21-4		392488ES	00000896 AMERIGAS PROPANE		-14.12	.00	11/5-12/7 40090 FUEL	
01/14/21	21-4		392488ES	00000896 AMERIGAS PROPANE		.00	.00	11/5-12/7 40090 FUEL	
01/14/21	21-4		587652	110086 FLORIDA NATURAL		14.12	.00	40090 11/5-12/7	
01/21/21	21-4		587841	1871 CITY OF ST AUGUS		1.75	.00	01760 1/4	
01/21/21	21-4		587922	31 ST JOHNS COUNTY		29.51	.00	519787-108480 1/5	
01/21/21	21-4		587922	31 ST JOHNS COUNTY		77.65	.00	519787-115403 1/5	
01/21/21	21-4		587928	109548 TECO		15.30	.00	ALQ07544 12/31	
01/21/21	21-4		587928	109548 TECO		33.23	.00	ALX07652 1/5	
01/25/21	21-4		588009	110086 FLORIDA NATURAL		12.36	.00	40090 12/7-1/7	
01/25/21	21-4		587971	00000896 AMERIGAS PROPANE		25.15	.00	201233499 11/28	
01/25/21	21-4		588009	110086 FLORIDA NATURAL		26.69	.00	38332 12/3-1/5	
01/25/21	21-4		588009	110086 FLORIDA NATURAL		48.93	.00	37608 12/3-1/5	
01/25/21	21-4		587982	331 BEACHES ENERGY S		206.20	.00	55540-435120 12/31	
01/25/21	21-4		587971	00000896 AMERIGAS PROPANE		435.68	.00	201233499 11/20	
01/25/21	21-4		588016	787 FLORIDA POWER &		230.98	.00	66311-35461 1/14	
01/25/21	21-4		588016	787 FLORIDA POWER &		1,782.00	.00	90063-28265 1/8	
01/26/21	21-4		588065	109548 TECO		31.32	.00	ANX06507 1/7	
01/26/21	21-4		588057	110022 ST JOHNS COUNTY		38.13	.00	708631-208632 1/12	
01/26/21	21-4		588057	110022 ST JOHNS COUNTY		80.55	.00	708631-208631 1/12	
01/26/21	21-4		588056	31 ST JOHNS COUNTY		492.83	.00	568176-136018 1/12	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/28/21	21-4		588016	787 FLORIDA POWER &		749.04	.00	50009-62497 1/15	
TOTAL	UTILITIES				105,375.00	29,401.38	.00		75,973.62
54400	LEASE/RENTAL OF EQUIPMENT				4,500.00	1,045.41	2,210.91	BEGINNING BALANCE	
01/06/21	21-4	20210209-02	V54760	114515 RICOH USA INC		194.25	-194.25	1/21 3154408	
01/29/21	21-4	20210209-02	V55275	114515 RICOH USA INC		194.25	-194.25	3154407 2/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,500.00	1,433.91	1,822.41		1,243.68
54500	INSURANCE				51,273.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002777			118.64		FY21 EQUIP INS OCT-MAR	
TOTAL	INSURANCE				51,273.00	118.64	.00		51,154.36
54600	BUILDING MAINTENANCE				62,220.00	9,981.24	17,655.70	BEGINNING BALANCE	
01/04/21	21-4		V54716	102769 ASSOCIATED DOORS		161.50	.00	DRIVE BELT/LABOR	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		436.92	-436.92	GENERATOR	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/12/21	21-4	20211094-01	587737	101571 TAYLOR REFRIGERA		2,899.50	-2,899.50	ICE MACHINE F/R ST#8	
01/12/21	21-4	20211202-01	587597	39 ARNETT HEATING &		3,768.50	-3,968.50	ICE MACHINE F/R ST16	
01/19/21	21-4		V55061	102769 ASSOCIATED DOORS		108.75	.00	RPR BAY DOOR ST14	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/20/21	21-4		V55071	102375 DEBOW'S APPLIANC		95.00	.00	LOCK, LID, LABOR	
01/21/21	21-4		V55071	102375 DEBOW'S APPLIANC		75.00	.00	LABOR CHARGE	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		436.92	-436.92	GENERATOR	
02/18/21	21-4		588606	1596 L WERNINCK & SON		7.49	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		112.60	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		135.87	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		147.48	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		13.90	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		17.14	.00	CREATED AT PCARD IMPORT	

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 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		17.49	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		18.48	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		19.79	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		19.87	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		19.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		20.87	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		22.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		23.24	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		447.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124736 SEPTIC SOLUTIONS		792.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		25.47	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		31.46	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		34.45	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		34.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	101367 SHERWIN-WILLIAMS		35.54	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		36.91	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	101367 SHERWIN-WILLIAMS		42.59	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		44.25	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		45.17	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		52.85	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		54.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		59.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		63.12	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		68.16	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		70.38	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		223.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		304.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					62,220.00	21,116.70	9,913.86		31,189.44
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	21,972.61	58,054.68	BEGINNING BALANCE	
	01/06/21	21-4	20210929-01	587495	102050 NAPA AUTO PARTS		10.76	-10.76	7574 AUTO PARTS	
	01/06/21	21-4	20210929-01	587495	102050 NAPA AUTO PARTS		48.12	-48.12	7574 AUTO PARTS	
	01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		215.17	-215.17	CV 17771/NNR14 SVC	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602			VEHICLE MAINTENANCE (cont'd)						
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		220.20	-220.20	CV 13363/R25 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		234.81	-234.81	CV 17771/NNR14 SVC	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		253.50	-253.50	CV 16502/NR8 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		257.98	-257.98	CV 17770/R10 SVC	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		287.76	-287.76	CV 2036/NEW7 SVC	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		332.15	-332.15	CV 2037/NR15 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		347.06	-347.06	CV 16961/NR41 SVC	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		426.06	-426.06	CV 16502/NR8 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		455.26	-455.26	CV 2037/NR15 SVC	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		486.20	-486.20	CV 16961/NR41 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		528.00	-528.00	CV 2037/NR15 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		611.34	-611.34	CV NNR20 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		627.10	-627.10	CV 16502/NR8 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		679.00	-679.00	CV 16001/R51 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		1,283.04	-1,283.04	CV 1732/R18 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		1,435.93	-1,435.93	CV 16708/NR12 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		1,929.25	-1,929.25	CV NR16/16503 SVC	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		2,743.67	-2,743.67	CV 1732/R18 RPR	
01/07/21	21-4	20210200-02	V54727	14539 CONTINENTAL AUTO		4,033.04	-4,033.04	CV NR23 RPR	
01/11/21	21-4	20211020-01	V54806	100431 BOULEVARD TIRE C		382.00	-382.00	TIRES FOR FIRE RESCUE APP	
01/19/21	18-4	20210200-02		14539 CONTINENTAL AUTO			20,000.00	CHANGE ORDER - 2	
01/28/21	21-4	20210200-02	V55141	14539 CONTINENTAL AUTO		446.72	-446.72	NNR20 GENERAL RPRS	
01/29/21	21-4	20210200-02	V55252	14539 CONTINENTAL AUTO		215.45	-215.45	NR19 EMERG RESCUE UNT	
01/29/21	21-4	20210200-02	V55252	14539 CONTINENTAL AUTO		755.20	-755.20	R19 GENERAL RPRS	
01/29/21	21-4	20210200-02	V55252	14539 CONTINENTAL AUTO		1,359.62	-1,359.62	R27 RD SVCS	
01/29/21	21-4	20210200-02	V55252	14539 CONTINENTAL AUTO		1,442.08	-1,442.08	NR5 PERFORM SVCS	
01/29/21	21-4	20210200-02	V55252	14539 CONTINENTAL AUTO		3,792.98	-3,792.98	NR12 EMER APM RESCUE	
01/29/21	21-4	20210200-02	V55252	14539 CONTINENTAL AUTO		7,511.84	-7,511.84	S22 GENERAL RPRS	
01/29/21	21-4	20210200-02	V55252	14539 CONTINENTAL AUTO		7,702.16	-7,702.16	R51 TRK ENG RPR	
TOTAL			VEHICLE MAINTENANCE		253,580.00	63,026.06	37,001.23		153,552.71
54603			OTHER MAINTENANCE		16,395.00	1,134.89	1,000.00	BEGINNING BALANCE	
01/06/21	21-4	20210216-03	V54773	3571 T J COMMUNICATIO		376.75	-376.75	LIGHTING AND RADIO EQUIPM	
01/06/21	21-4	20210216-03	V54773	3571 T J COMMUNICATIO		267.75	-267.75	12/21 RPR WIRING/FUSE	
01/19/21	21-4	20210216-03	V55115	3571 T J COMMUNICATIO		178.50	-178.50	CV7 RPR	
TOTAL			OTHER MAINTENANCE		16,395.00	1,957.89	177.00		14,260.11
54618			DEFERRED MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618									
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54700					448.00	.00	.00	BEGINNING BALANCE	
TOTAL					448.00	.00	.00		448.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					11,788.00	2,028.92	5,191.92	BEGINNING BALANCE	
01/21/21	21-4	20210210-02	587925	120912 STAPLES ADVANTAG		8.45	-8.45	OFFICE SUPPLIES	
01/21/21	21-4	20210210-02	587925	120912 STAPLES ADVANTAG		51.17	-51.17	OFFICE SUPPLIES	
01/21/21	21-4	20210210-02	587925	120912 STAPLES ADVANTAG		376.11	-376.11	OFFICE SUPPLIES	
01/29/21	21-4	20210210-02	588223	120912 STAPLES ADVANTAG		48.59	-48.59	OFFICE SUPPLIES	
01/29/21	21-4	20210210-02	588223	120912 STAPLES ADVANTAG		120.47	-120.47	OFFICE SUPPLIES	
TOTAL					11,788.00	2,633.71	4,587.13		4,567.16
55102					36,774.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,774.00	.00	.00		36,774.00
55103					8,005.00	239.98	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	115978 MONOPRICE INC		- .58	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	115978 MONOPRICE INC		9.57	.00	CREATED AT PCARD IMPORT	
TOTAL					8,005.00	248.97	.00		7,756.03
55200					630,710.00	98,216.34	143,252.78	BEGINNING BALANCE	
01/04/21	21-4	20210181-01	587418	101865 BOUND TREE MEDIC		43.11	-43.11	MEDICAL SUPPLIES	
01/04/21	21-4	20210181-01	587418	101865 BOUND TREE MEDIC		73.60	-73.60	MEDICAL SUPPLIES	
01/04/21	21-4	20210181-01	587418	101865 BOUND TREE MEDIC		148.88	-148.88	MEDICAL SUPPLIES	
01/04/21	21-4	20210181-01	587418	101865 BOUND TREE MEDIC		1,124.34	-1,124.34	MEDICAL SUPPLIES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
01/04/21	21-4	20210181-01	587418	101865 BOUND TREE MEDIC		12,618.41	-12,618.41	MEDICAL SUPPLIES	
01/04/21	21-4	20210937-01	587443	4786 FLORIDA JANITOR		205.18	-205.18	JANITORIAL SUPPLIES	
01/04/21	21-4	20210937-01	587443	4786 FLORIDA JANITOR		645.16	-645.16	JANITORIAL SUPPLIES	
01/06/21	21-4		587497	118599 NEXAIR LLC		46.59	.00	P7197 OXYGEN	
01/06/21	21-4		587497	118599 NEXAIR LLC		47.84	.00	P7151 OXYGEN	
01/06/21	21-4		587497	118599 NEXAIR LLC		46.59	.00	P9248 OXYGEN	
01/06/21	21-4	20210183-01	587468	106175 HENRY SCHEIN INC		53.46	-53.46	MEDICAL SUPPLIES	
01/06/21	21-4	20210183-01	587468	106175 HENRY SCHEIN INC		93.03	-93.03	MEDICAL SUPPLIES	
01/06/21	21-4	20210183-01	587468	106175 HENRY SCHEIN INC		2,705.03	-2,705.03	MEDICAL SUPPLIES	
01/06/21	21-4	20210188-01	V54758	103944 QUADMED INC		385.11	-385.11	MEDICAL SUPPLIES	
01/06/21	21-4	20210188-01	V54758	103944 QUADMED INC		417.00	-417.00	MEDICAL SUPPLIES	
01/06/21	21-4	20210188-01	V54758	103944 QUADMED INC		417.00	-417.00	MEDICAL SUPPLIES	
01/06/21	21-4	20210188-01	V54758	103944 QUADMED INC		695.00	-695.00	MEDICAL SUPPLIES	
01/06/21	21-4	20210188-01	V54758	103944 QUADMED INC		834.00	-834.00	MEDICAL SUPPLIES	
01/06/21	21-4	20210188-01	V54758	103944 QUADMED INC		1,387.04	-1,387.04	MEDICAL SUPPLIES	
01/06/21	21-4	20210188-01	V54758	103944 QUADMED INC		1,620.00	-1,620.00	MEDICAL SUPPLIES	
01/06/21	21-4	20210188-01	V54758	103944 QUADMED INC		1,803.60	-1,803.60	MEDICAL SUPPLIES	
01/06/21	21-4	20210401-01	587557	117466 ZOLL MEDICAL COR		630.00	-630.00	MEDICAL SUPPLIES	
01/06/21	21-4	20210401-01	587557	117466 ZOLL MEDICAL COR		828.00	-828.00	MEDICAL SUPPLIES	
01/06/21	21-4	20210401-01	587557	117466 ZOLL MEDICAL COR		834.75	-834.75	MEDICAL SUPPLIES	
01/06/21	21-4	20210401-01	587557	117466 ZOLL MEDICAL COR		975.00	-975.00	MEDICAL SUPPLIES FOR ZOLL	
01/06/21	21-4	20210401-01	587557	117466 ZOLL MEDICAL COR		1,890.00	-1,890.00	MEDICAL SUPPLIES	
01/06/21	21-4	20210401-01	587557	117466 ZOLL MEDICAL COR		2,070.00	-2,070.00	MEDICAL SUPPLIES	
01/06/21	21-4	20211149-01	587557	117466 ZOLL MEDICAL COR		26.02	-26.02	708502 - GASKET MAIN ENCL	
01/06/21	21-4	20211149-02	587557	117466 ZOLL MEDICAL COR		858.00	-858.00	1027-000002 - FRONT ENCL	
01/06/21	21-4	20211149-03	587557	117466 ZOLL MEDICAL COR		93.42	-93.42	9500-000699 - HARNESS, AU	
01/06/21	21-4	20211149-04	587557	117466 ZOLL MEDICAL COR		4.84	-4.84	9305-001688-01 - LABEL, D	
01/06/21	21-4	20211149-05	587557	117466 ZOLL MEDICAL COR		161.00	-161.00	9310-001681-99 - REWORK R	
01/06/21	21-4	20211149-06	587557	117466 ZOLL MEDICAL COR		300.00	-300.00	LABOR CHARGE	
01/07/21	21-4		587530	122652 TELEFLEX LLC		2,950.00	.00	EZ-IO 45MM NEEDLE	
01/07/21	21-4		587418	101865 BOUND TREE MEDIC		44.63	.00	COVID SYRINGE	
01/07/21	21-4		587418	101865 BOUND TREE MEDIC		137.55	.00	COVID-HYPOND NEEDLE	
01/07/21	21-4	20210181-01	587418	101865 BOUND TREE MEDIC		2,044.04	-2,044.04	MEDICAL SUPPLIES	
01/07/21	21-4	20210183-01	587468	106175 HENRY SCHEIN INC		158.00	-158.00	MEDICAL SUPPLIES	
01/08/21	21-4		587734	13043 STRYKER SALES CO		562.35	.00	MEDICAL SUPPLIES	
01/08/21	21-4		587616	101865 BOUND TREE MEDIC		73.80	.00	MEDICAL SUPPLIES	
01/11/21	21-4		587700	118599 NEXAIR LLC		6.89	.00	P7196 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		21.27	.00	P3292 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		26.46	.00	P8964 OXYGEN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
01/11/21	21-4		587700	118599 NEXAIR LLC		46.31	.00	P7200 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		53.53	.00	35863 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		57.00	.00	P7195 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		66.15	.00	P7194 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		74.64	.00	45101 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		84.68	.00	P7198 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		96.52	.00	P7191 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		98.63	.00	P3292 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		106.83	.00	P9050 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		108.14	.00	Q4032 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		108.50	.00	P7151 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		118.44	.00	P3320 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		125.20	.00	P9248 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		135.91	.00	P7193 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		136.63	.00	P7197 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		141.90	.00	P7192 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		165.31	.00	P3292 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		166.34	.00	P7195 OXYGEN	
01/11/21	21-4	20210181-01	587616	101865 BOUND TREE MEDIC		790.04	-790.04	MEDICAL SUPPLIES	
01/11/21	21-4	20210181-01	587616	101865 BOUND TREE MEDIC		790.04	-790.04	MEDICAL SUPPLIES	
01/11/21	21-4	20210181-01	587616	101865 BOUND TREE MEDIC		1,720.49	-1,594.86	MEDICAL SUPPLIES	
01/11/21	21-4	20210183-01	587667	106175 HENRY SCHEIN INC		638.61	-638.61	MEDICAL SUPPLIES	
01/11/21	21-4	20210188-01	V54851	103944 QUADMED INC		278.00	-278.00	MEDICAL SUPPLIES	
01/11/21	21-4	20210211-02	587732	120912 STAPLES ADVANTAG		107.96	-107.96	OFFICE SUPPLIES	
01/11/21	21-4	20210411-01	V54841	109568 MERCURY MEDICAL		804.63	-804.63	MEDICAL SUPPLIES	
01/11/21	21-4	20210937-01	587651	4786 FLORIDA JANITOR		313.08	-313.08	JANITORIAL SUPPLIES	
01/19/21	21-4		587898	118599 NEXAIR LLC		36.18	.00	P7197 OXYGEN	
01/19/21	21-4		587898	118599 NEXAIR LLC		46.59	.00	P9248 OXYGEN	
01/19/21	21-4		587898	118599 NEXAIR LLC		47.84	.00	P7151 OXYGEN	
01/19/21	18-4	20210181-01		101865 BOUND TREE MEDIC			50,000.00	CHANGE ORDER - 1	
01/19/21	21-4	20210188-01	V55096	103944 QUADMED INC		973.00	-973.00	MEDICAL SUPPLIES	
01/19/21	21-4	20210188-01	V55096	103944 QUADMED INC		2,641.00	-2,641.00	MEDICAL SUPPLIES	
01/19/21	18-4	20210401-01		117466 ZOLL MEDICAL COR			7,000.00	CHANGE ORDER - 2	
01/19/21	21-4	20210937-01	587858	4786 FLORIDA JANITOR		24.12	-24.12	JANITORIAL SUPPLIES	
01/19/21	21-4	20210937-01	587858	4786 FLORIDA JANITOR		142.97	-142.97	JANITORIAL SUPPLIES	
01/20/21	21-4		587898	118599 NEXAIR LLC		16.50	.00	P9248 OXYGEN	
01/20/21	21-4		587898	118599 NEXAIR LLC		46.59	.00	P7197 OXYEN	
01/20/21	21-4		587898	118599 NEXAIR LLC		47.84	.00	P7151 OXYGENB	
01/20/21	21-4		587898	118599 NEXAIR LLC		86.72	.00	35863 OXYGEN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
01/20/21	21-4		587898	118599 NEXAIR LLC		145.99	.00	P3320 OXYGEN	
01/20/21	17-4	20211326-01		3571 T J COMMUNICATIO			381.03	C-VS-2200-EXPL - HAVIS VE	
01/20/21	17-4	20211326-02		3571 T J COMMUNICATIO			55.85	C-HDM-208 - HAVIS 8" TELE	
01/20/21	17-4	20211326-03		3571 T J COMMUNICATIO			185.79	C-ARM-109 - HAVIS INTERNA	
01/20/21	17-4	20211326-04		3571 T J COMMUNICATIO			45.41	CUP2-1004 - HAVIS SELF AD	
01/20/21	17-4	20211326-05		3571 T J COMMUNICATIO			10.05	CM011192 - HAVIS 2WD MODU	
01/20/21	17-4	20211326-06		3571 T J COMMUNICATIO			243.50	C-MD-112 SWING ARM WITH M	
01/20/21	17-4	20211326-07		3571 T J COMMUNICATIO			19.79	C-MM-218 C-MM218 TAB BRAC	
01/20/21	17-4	20211326-08		3571 T J COMMUNICATIO			35.57	C-AP-0325 - 3" X 2.5" ACC	
01/20/21	17-4	20211326-09		3571 T J COMMUNICATIO			47.17	MMSU-1 - MAGNETIC MIC HOL	
01/20/21	17-4	20211326-10		3571 T J COMMUNICATIO			21.65	C-MCB - HAVIS SHIELD MIC	
01/20/21	17-4	20211326-11		3571 T J COMMUNICATIO			1,644.37	TCRHD6 - WHELEN TRACER LI	
01/20/21	17-4	20211326-12		3571 T J COMMUNICATIO			431.86	HWLFE29 - WHELEN LOW FREQ	
01/20/21	17-4	20211326-13		3571 T J COMMUNICATIO			161.70	SA315P - WHELEN SIREN SPE	
01/20/21	17-4	20211326-14		3571 T J COMMUNICATIO			692.84	CCSRN3 - CENCON SIREN WIT	
01/20/21	17-4	20211326-15		3571 T J COMMUNICATIO			481.14	TLMI2D MINI ION T SERIES	
01/20/21	17-4	20211326-16		3571 T J COMMUNICATIO			1,036.20	TLI2D - IONT SERIES DUO R	
01/20/21	17-4	20211326-17		3571 T J COMMUNICATIO			60.06	TIONBKT1 L BRACKET FOR I	
01/20/21	17-4	20211326-20		3571 T J COMMUNICATIO			668.53	DP6RRRRRR - DOMINATOR LIN	
01/20/21	17-4	20211326-21		3571 T J COMMUNICATIO			15.69	DBKT4 - WEC L ANGLE MTG.	
01/20/21	17-4	20211326-22		3571 T J COMMUNICATIO			72.91	CG-X - CHARGE GUARD SELECT	
01/20/21	17-4	20211326-23		3571 T J COMMUNICATIO			125.40	MXF402-3C3C3C.. MAXFIN LO	
01/20/21	17-4	20211326-24		3571 T J COMMUNICATIO			36.08	CA168/195-V-C - CABLE ASS	
01/20/21	17-4	20211326-25		3571 T J COMMUNICATIO			18.04	CA168/195-V-J - CABLE ASS	
01/20/21	17-4	20211326-26		3571 T J COMMUNICATIO			17.27	CA168/174-V-C - CABLE ASS	
01/21/21	21-4	20210181-01	587833	101865 BOUND TREE MEDIC		740.60	-740.60	MEDICAL SUPPLIES	
01/21/21	21-4	20210183-01	587879	106175 HENRY SCHEIN INC		261.39	-261.39	MEDICAL SUPPLIES	
01/21/21	21-4	20210183-01	587879	106175 HENRY SCHEIN INC		2,149.87	-2,149.87	MEDICAL SUPPLIES	
01/21/21	21-4	20210183-01	587879	106175 HENRY SCHEIN INC		69.40	-69.40	MEDICAL SUPPLIES	
01/21/21	21-4	20210401-01	587945	117466 ZOLL MEDICAL COR		997.50	-997.50	MEDICAL SUPPLIES	
01/21/21	21-4	20210401-01	587945	117466 ZOLL MEDICAL COR		2,215.00	-2,215.00	MEDICAL SUPPLIES	
01/22/21	21-4	20210181-01	587983	101865 BOUND TREE MEDIC		296.24	-296.24	MEDICAL SUPPLIES	
01/22/21	21-4	20210188-01	V55176	103944 QUADMED INC		188.75	-188.75	MEDICAL SUPPLIES	
01/25/21	21-4		588040	118599 NEXAIR LLC		16.50	.00	P7191 OXYGEN	
01/25/21	21-4		588040	118599 NEXAIR LLC		21.28	.00	OXYGEN Q4032	
01/25/21	21-4		588040	118599 NEXAIR LLC		46.59	.00	P7192 OXYGEN	
01/25/21	21-4		588040	118599 NEXAIR LLC		46.59	.00	OXYGEN P7195	
01/25/21	21-4		588040	118599 NEXAIR LLC		129.86	.00	45101 OXYGEN	
01/25/21	21-4	20210181-01	587983	101865 BOUND TREE MEDIC		44.10	-44.10	MEDICAL SUPPLIES	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/25/21	21-4	20210188-01	V55176	103944 QUADMED INC		1,591.80	-1,591.80	MEDICAL SUUPLIES	
	01/25/21	21-4	20210610-01	588033	114888 MCKESSON MEDICAL		313.30	-313.30	MEDICAL SUPPLIES	
	01/25/21	21-4	20210610-01	588033	114888 MCKESSON MEDICAL		799.57	-799.57	MEDICAL SUPPLIES	
	01/25/21	21-4	20210610-01	588033	114888 MCKESSON MEDICAL		821.68	-821.68	MEDICAL SUPPLIES	
	01/25/21	21-4	20210937-01	588008	4786 FLORIDA JANITOR		387.42	-387.42	JANITORIAL SUPPLIES	
	01/27/21	21-4	20211200-01	588061	13043 STRYKER SALES CO		1,570.46	-1,570.48	6500033000 - SMRT PAK	
	01/29/21	21-4	20210181-01	588138	101865 BOUND TREE MEDIC		148.88	-148.88	MEDICAL SUPPLIES	
	01/29/21	21-4	20210188-01	V55272	103944 QUADMED INC		143.38	-143.38	MEDICAL SUPPLIES	
	01/29/21	21-4	20210211-02	588223	120912 STAPLES ADVANTAG		758.50	-758.50	OFFICE SUPPLIES	
	01/29/21	21-4	20210937-01	588164	4786 FLORIDA JANITOR		247.99	-247.99	JANITORIAL SUPPLIES	
	02/18/21	21-4		588606	110990 AED SUPERSTORE		840.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117466 ZOLL MEDICAL COR		1,061.01	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103944 QUADMED INC		1,793.26	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117796 READYREFRESH		384.77	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118633 MARIOTTI'S LAUND		386.52	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115372 AEGIS FIRE & INT		396.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123243 PACK N POST EXPR		84.05	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121112 WALMART		94.65	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	111800 DOWNEY'S JANITOR		230.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117466 ZOLL MEDICAL COR		285.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118633 MARIOTTI'S LAUND		310.61	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	105410 ROYAL CLEANERS		319.75	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	114566 MURABELLA CLEANE		321.36	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	3316 WAL-MART STORES		60.35	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102375 DEBOW'S APPLIANC		63.29	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		113.13	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	112704 CYPRESS SUPPLY I		148.83	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	112704 CYPRESS SUPPLY I		148.83	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		159.80	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117578 CEDARS CLEANERS		166.03	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					630,710.00	171,285.07	147,774.50		311,650.43
55201	GAS, OIL, AND LUBRICANTS					193,137.00	27,036.81	1,942.45	BEGINNING BALANCE	
	01/05/21	18-4	20210924-01		102758 WEX BANK			50,000.00	CHANGE ORDER - 1	
	01/07/21	21-4	20210924-01	V54782	102758 WEX BANK		14,277.20	-14,277.20	0496-00-163666-1 FUEL	
	02/09/21	19-4		21003188			1,192.86		JAN 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					193,137.00	42,506.87	37,665.25		112,964.88

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55202									
55202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55214					37,500.00	660.82	12,874.35	BEGINNING BALANCE	
01/04/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		30.00	-30.00	UNIFORMS F/R	
01/04/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		55.98	-55.98	UNIFORMS F/R	
01/04/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		118.98	-118.98	UNIFORMS F/R	
01/04/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		150.96	-150.96	UNIFORMS F/R	
01/04/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		150.96	-150.96	UNIFORMS F/R	
01/04/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		159.34	-159.34	UNIFORMS F/R	
01/04/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		285.00	-285.00	UNIFORMS F/R	
01/04/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		285.00	-285.00	UNIFORMS F/R	
01/04/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		293.00	-293.00	UNIFORMS F/R	
01/04/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		494.00	-494.00	UNIFORMS F/R	
01/06/21	21-4	20210204-01	587462	119357 GALLS LLC		98.34	-98.34	UNIFORMS F/R	
01/06/21	21-4	20210204-01	587462	119357 GALLS LLC		135.03	-135.03	UNIFORMS F/R	
01/06/21	21-4	20210204-01	587462	119357 GALLS LLC		143.20	-143.20	UNIFORMS F/R	
01/06/21	21-4	20210204-01	587462	119357 GALLS LLC		170.88	-170.88	UNIFORMS F/R	
01/06/21	21-4	20210204-01	587462	119357 GALLS LLC		256.92	-256.92	UNIFORMS F/R	
01/06/21	21-4	20210204-01	587462	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
01/19/21	18-4	20210205-01		106401 PATRICK'S UNIFOR			.00	CHANGE ORDER - 1	
02/18/21	21-4		588606	108372 LANDS END BUSINE		31.41	.00	CREATED AT PCARD IMPORT	
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

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					900.00	250.00	.00	BEGINNING BALANCE	650.00
TOTAL					900.00	250.00	.00		
56102					.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					282,506.00	72,629.80	8,370.00	BEGINNING BALANCE	
01/20/21	17-4	20211326-18		3571 T J COMMUNICATIO			1,028.89	RPLS50 - WHELEN ION REAR	
01/20/21	17-4	20211326-19		3571 T J COMMUNICATIO			1,663.20	GB2DDDD - WEC 54" LEGACY	
TOTAL					282,506.00	72,629.80	11,062.09		198,814.11
56415					836,100.00	.00	28,754.00	BEGINNING BALANCE	
01/20/21	17-4	20211311-01		8514 TEN 8 FIRE EQUIP			436,208.00	AMBULANCE - BRAUN CHIEF X	
TOTAL					836,100.00	.00	464,962.00		371,138.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					12,223,246.00	3,615,653.76	868,879.03		7,738,713.21

0001-520-527-0050-0050 - MEDICAL EXAMINER

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					927,959.00	174,230.16	.00	BEGINNING BALANCE	
	01/04/21	22-4				33,869.79		PAYROLL CHARGES	
	01/13/21	22-4				33,501.37		PAYROLL CHARGES	
	01/28/21	22-4				34,234.79		PAYROLL CHARGES	
TOTAL					927,959.00	275,836.11	.00		652,122.89
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	292.83	.00	BEGINNING BALANCE	
	01/13/21	22-4				899.52		PAYROLL CHARGES	
TOTAL					8,240.00	1,192.35	.00		7,047.65
51501					1,000.00	200.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	200.00	.00		800.00
52100					60,896.00	10,147.29	.00	BEGINNING BALANCE	
	01/04/21	22-4				2,551.34		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				2,591.99		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				2,625.85		PAYROLL CHARGES-FRINGE	
TOTAL					60,896.00	17,916.47	.00		42,979.53
52200					164,775.00	30,744.35	.00	BEGINNING BALANCE	
	01/04/21	22-4				6,009.15		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				6,070.32		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				6,019.03		PAYROLL CHARGES-FRINGE	
TOTAL					164,775.00	48,842.85	.00		115,932.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					132,790.00	23,063.35	.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: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
53400	REFUSE				2,500.00	344.00	1,948.52	BEGINNING BALANCE	
01/19/21	21-4	20210319-01	587878	123396 HEALTHCARE ENVIR		112.00	-112.00	BIOHAZARDOUS WASTE	
01/20/21	21-4	20210313-01	V55056	103142 ADVANCED DISPOSA		60.00	-60.00	PW003466 12/20	
TOTAL	REFUSE				2,500.00	516.00	1,776.52		207.48
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,678.00	349.98	2,219.64	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		22.83	.00	900015699 1/14	
01/07/21	21-4	20210311-01	587549	107545 VERIZON WIRELESS		154.50	-154.50	323770829-00012 12/23	
01/25/21	21-4		587991	106811 COMCAST		19.24	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				3,678.00	546.55	2,065.14		1,066.31
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				64,200.00	11,857.94	48,142.06	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				64,200.00	11,857.94	48,142.06		4,200.00
54300	UTILITIES				12,730.00	1,943.33	.00	BEGINNING BALANCE	
01/13/21	21-4		587659	787 FLORIDA POWER &		871.15	.00	73923-67160 1/7	
TOTAL	UTILITIES				12,730.00	2,814.48	.00		9,915.52
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	544.88	1,089.76	BEGINNING BALANCE	
01/28/21	21-4	20210307-01	V55179	114515 RICOH USA INC		136.22	-136.22	2/21 3156844	
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

* 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: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			1,895.63		FY21 PROP INS OCT-MAR	
TOTAL	INSURANCE				8,641.00	1,895.63	.00		6,745.37
54600	BUILDING MAINTENANCE				5,500.00	637.98	2,451.34	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		124.33	-124.33	GENERATOR	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		124.33	-124.33	GENERATOR	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		124.85	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		39.22	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		60.30	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,500.00	1,111.01	2,202.68		2,186.31
54601	EQUIPMENT MAINTENANCE				7,500.00	3,267.86	550.00	BEGINNING BALANCE	
02/18/21	21-4		588606	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	3,394.44	550.00		3,555.56
54602	VEHICLE MAINTENANCE				3,950.00	581.03	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	124724 GRAPHIC DESIGNS		379.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				3,950.00	960.03	.00		2,989.97
55100	OFFICE SUPPLIES				7,580.00	2,505.88	390.81	BEGINNING BALANCE	
01/04/21	21-4	20210312-01	587439	979 FEDERAL EXPRESS		43.86	-43.86	2187-4953-4 SHIPPING	
01/19/21	21-4	20210312-01	587851	979 FEDERAL EXPRESS		36.45	-36.45	2187-4953-4 SHIPPING	
01/27/21	21-4	20210312-01	588004	979 FEDERAL EXPRESS		44.76	-44.76	2187-4953-4 POSTAGE	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		352.52	.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: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55100										
									(cont'd)	
	02/18/21	21-4		588606	103328 AMAZON.COM		32.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113858 123 PRINT INC		52.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		130.36	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		20.49	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		22.13	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			7,580.00	3,241.43	265.74		4,072.83
55102						2,540.00	.00	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	00001488 SHI INTERNATIONA		252.13	.00	CREATED AT PCARD IMPORT	
TOTAL			SOFTWARE			2,540.00	252.13	.00		2,287.87
55103						6,146.00	233.02	.00	BEGINNING BALANCE	
	01/11/21	17-4	20211252-01		107118 MICRO SUPPLY INC			630.00	--- JPK STD PC WITH I5,	
	01/19/21	17-4	20211300-02		122166 GHEKKO NETWORKS			600.00	--- CP-8811-K9=	
	01/21/21	21-4	20211252-01	V55087	107118 MICRO SUPPLY INC		629.00	-629.00	--- JPK STD PC WITH I5,	
	02/18/21	21-4		588606	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122294 TRIFECTA NETWORK		124.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	14787 CDW GOVERNMENT I		164.04	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			6,146.00	1,250.05	601.00		4,294.95
55200						25,350.00	6,044.81	1,477.15	BEGINNING BALANCE	
	01/11/21	17-4	20211259-01		113483 SEO ENTERPRISES			1,040.95	POLARIZER FOR MICROSCOPE	
	01/19/21	21-4	20211259-01	587916	113483 SEO ENTERPRISES		1,040.95	-1,040.95	POLARIZER FOR MICROSCOPE	
	02/18/21	21-4		588606	119969 EXTRA PACKAGING,		127.25	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	104779 DISH NETWORK		136.02	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123925 HEALTHCARE WHOLE		819.51	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11505 ULINE INC		332.33	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123591 GENTEGRA LLC		635.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123803 TRITECH FORENSIC		26.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123925 HEALTHCARE WHOLE		96.76	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			25,350.00	9,258.63	1,477.15		14,614.22
55201						8,619.00	586.80	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003188			185.05	.00	JAN 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			8,619.00	771.85	.00		7,847.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55212					65,600.00	9,077.00	46,337.40	BEGINNING BALANCE	
01/06/21	21-4	20210314-01	587506	114363 PERKINELMER GENE		50.00	-50.00	LABORATORY ANALYSIS	
01/11/21	21-4	20210310-01	587637	100900 DEPT OF PATHOLOG		68.00	-68.00	LABORATORY ANALYSIS	
01/19/21	21-4	20210314-01	587904	114363 PERKINELMER GENE		50.00	-50.00	LABORATORY ANALYSIS	
01/28/21	21-4	20210763-01	588042	113585 NMS LABS		5,057.20	-5,057.20	11-12/20 SVCS	
TOTAL				LAB EXPENSE-TOXICOLOGY	65,600.00	14,302.20	41,112.20		10,185.60
55214					3,849.00	718.23	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	1343 SPORTS CORNER		751.80	.00	CREATED AT PCARD IMPORT	
TOTAL				UNIFORMS	3,849.00	1,470.03	.00		2,378.97
55304					2,428.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	2,428.00	.00	.00		2,428.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55403					23,000.00	3,656.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	115156 THE AMERICAN BOA		2,100.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	114316 AMERICIAN ACADEMY		380.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	114316 AMERICIAN ACADEMY		380.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	116491 THE OSLER INSTIT		675.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTINUING EDUCATION	23,000.00	7,191.00	.00		15,809.00
56300					76,555.00	57,697.72	6,384.31	BEGINNING BALANCE	
01/11/21	21-4	20202359-01	V54835	122817 LASA CONSTRUCTIO		6,384.31	-6,384.31	ME OFFICE BLDG IMPRV	
TOTAL				BUILDING IMPROVEMENTS	76,555.00	64,082.03	.00		12,472.97
56400					1,105.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	1,105.00	.00	.00		1,105.00
56401					5,118.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE EQUIPMENT	5,118.00	.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: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				5,118.00	.00	.00		5,118.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					900,852.00	461,630.43	104,997.03		334,224.54
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105	SECURITY SERVICES				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SECURITY SERVICES				2,500.00	.00	.00		2,500.00
53120	CONTRACTUAL SERVICES				593,128.00	.00	.00	BEGINNING BALANCE	
01/14/21	21-4	587753		00002111 UNIVERSITY OF FL		125,378.69	.00	RES2019-326 12/31/20	
TOTAL	CONTRACTUAL SERVICES				593,128.00	125,378.69	.00		467,749.31
53400	REFUSE				1,560.00	390.00	1,170.00	BEGINNING BALANCE	
01/20/21	21-4	20210703-01	V55056	103142 ADVANCED DISPOSA		130.00	-130.00	PW003446 12/20	
TOTAL	REFUSE				1,560.00	520.00	1,040.00		.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	1,158.23	442.88	BEGINNING BALANCE	
01/06/21	21-4	587427		106811 COMCAST		11.49	.00	900015699 1/14	
01/14/21	21-4	20210702-01	587599	107962 AT&T		52.33	-52.33	904 808-1829 1/9	
01/25/21	21-4	587991		106811 COMCAST		9.76	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				5,112.00	1,231.81	390.55		3,489.64
54300	UTILITIES				24,970.00	3,097.80	.00	BEGINNING BALANCE	
01/11/21	21-4	587727		31 ST JOHNS COUNTY		13.84	.00	519791-109962 12/19	
01/11/21	21-4	587727		31 ST JOHNS COUNTY		32.81	.00	519685-114733 12/19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54300	UTILITIES			(cont'd)						
	01/19/21	21-4		587866	787 FLORIDA POWER &		11.06	.00	63477-25019 1/4	
	01/19/21	21-4		587866	787 FLORIDA POWER &		126.63	.00	46108-78268 1/4	
	01/19/21	21-4		587866	787 FLORIDA POWER &		1,199.05	.00	37164-03526 1/4	
	01/20/21	21-4		587922	31 ST JOHNS COUNTY		53.96	.00	519681-109854 12/19	
TOTAL	UTILITIES					24,970.00	4,535.15	.00		20,434.85
54400	LEASE/RENTAL OF EQUIPMENT					5,800.00	1,438.86	4,316.58	BEGINNING BALANCE	
	01/11/21	21-4	20210714-01	V54855	114515 RICOH USA INC		479.62	-479.62	3207491-7493 1/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,800.00	1,918.48	3,836.96		44.56
54500	INSURANCE					11,764.00	109.15	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002777			32.03		FY21 EQUIP INS OCT-MAR	
	01/22/21	19-4		21002778			3,384.23		FY21 PROP INS OCT-MAR	
TOTAL	INSURANCE					11,764.00	3,525.41	.00		8,238.59
54600	BUILDING MAINTENANCE					13,267.00	638.36	450.15	BEGINNING BALANCE	
	01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	01/19/21	18-4	20210043-01		1411 RING POWER CORP			148.50	CHANGE ORDER - 41	
	01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		148.50	-148.50	GENERATOR AG CTR	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		12.24	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		12.92	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		16.80	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		19.76	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		379.70	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		29.90	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		185.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					13,267.00	1,454.10	450.15		11,362.75
54601	EQUIPMENT MAINTENANCE					1,800.00	500.00	.25	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: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
TOTAL		EQUIPMENT MAINTENANCE			1,800.00	500.00	.25		1,299.75
54602		VEHICLE MAINTENANCE			7,000.00	234.37	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			2,325.15		JAN 2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			7,000.00	2,559.52	.00		4,440.48
54603		OTHER MAINTENANCE			5,242.00	610.66	4,381.34	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		245.33	-245.33	GENERATOR	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/14/21	21-4	20210039-01	587660	122750 FLORIDA WATERWAY		170.00	-170.00	12/20 WEED/ALGAE	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		245.33	-245.33	GENERATOR	
TOTAL		OTHER MAINTENANCE			5,242.00	1,271.32	3,720.68		250.00
55100		OFFICE SUPPLIES			4,200.00	360.46	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		135.25	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		218.41	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,200.00	714.12	.00		3,485.88
55102		SOFTWARE			759.00	332.09	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			759.00	332.09	.00		426.91
55103		COMPUTER SUPPLIES			3,595.00	404.00	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			222.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			3,595.00	404.00	222.00		2,969.00
55200		OPERATING SUPPLIES			11,500.00	993.21	960.44	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)						
01/11/21	21-4	20210801-01	V54816	7759 CFX OFFICE TECHN		52.16	-52.16	JK0305 12/25 OVERAGE	
TOTAL		OPERATING SUPPLIES			11,500.00	1,045.37	908.28		9,546.35
55201		GAS, OIL, AND LUBRICANTS			5,750.00	208.77	.00	BEGINNING BALANCE	
02/09/21	19-4		21003188			69.25		JAN 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,750.00	278.02	.00		5,471.98
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55405		DUES AND MEMBERSHIPS			805.00	323.16	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	108321 PAYPAL INC		105.00	.00	CREATED AT PCARD IMPORT	
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
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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
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	146,096.24	44,445.87		555,209.89
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	.00	.00	BEGINNING BALANCE	
TOTAL					93,599.00	.00	.00		93,599.00
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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 116
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 ACCOUNTING PERIOD: 4/21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	.00	.00		93,599.00
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					44,667.00	8,924.81	.00	BEGINNING BALANCE	
01/04/21	22-4					1,717.92		PAYROLL CHARGES	
01/13/21	22-4					1,717.92		PAYROLL CHARGES	
01/28/21	22-4					1,717.92		PAYROLL CHARGES	
TOTAL					44,667.00	14,078.57	.00		30,588.43
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					3,417.00	653.41	.00	BEGINNING BALANCE	
01/04/21	22-4					125.19		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					125.19		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					131.42		PAYROLL CHARGES-FRINGE	
TOTAL					3,417.00	1,035.21	.00		2,381.79
52200					4,534.00	892.47	.00	BEGINNING BALANCE	
01/04/21	22-4					171.79		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					171.79		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					171.79		PAYROLL CHARGES-FRINGE	
TOTAL					4,534.00	1,407.84	.00		3,126.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,821.00	2,329.62	.00	BEGINNING BALANCE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					448.88		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		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 - 0055 - SOIL & WATER CONSERVATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
						448.88			
01/13/21								PAYROLL CHARGES-FRINGE	
TOTAL					10,821.00	3,231.38	.00		7,589.62
52400					49.00	10.24	.00	BEGINNING BALANCE	
01/04/21						1.90		PAYROLL CHARGES-FRINGE	
01/13/21						1.90		PAYROLL CHARGES-FRINGE	
01/28/21						1.90		PAYROLL CHARGES-FRINGE	
TOTAL					49.00	15.94	.00		33.06
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54500					304.00	.00	.00	BEGINNING BALANCE	
TOTAL					304.00	.00	.00		304.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					791.00	775.00	.00	BEGINNING BALANCE	
TOTAL					791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					64,733.00	20,543.94	.00		44,189.06
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
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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 - 0056 - ST JOHNS RIVER PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - ST JOHNS RIVER PROJECT					.00	.00	.00		.00
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200	REGULAR SALARIES & WAGES				119,884.00	15,440.61	.00	BEGINNING BALANCE	
01/04/21	22-4					3,250.06		PAYROLL CHARGES	
01/13/21	22-4					3,438.42		PAYROLL CHARGES	
01/28/21	22-4					3,438.42		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				119,884.00	25,567.51	.00		94,316.49
51400	OVERTIME EMPLOYEES				.00	41.55	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	41.55	.00		-41.55
52100	FICA/MEDICARE TAXES				8,751.00	604.78	.00	BEGINNING BALANCE	
01/04/21	22-4					237.88		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					251.65		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					263.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				8,751.00	1,357.35	.00		7,393.65
52200	RETIREMENT CONTRIBUTIONS				19,188.00	2,911.47	.00	BEGINNING BALANCE	
01/04/21	22-4					597.66		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					616.49		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					616.49		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				19,188.00	4,742.11	.00		14,445.89
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				25,627.00	2,753.81	.00	BEGINNING BALANCE	
01/04/21	22-4					1.89		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					600.07		PAYROLL CHARGES-FRINGE	

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

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
52300									
01/13/21						625.30		PAYROLL CHARGES-FRINGE	
01/13/21						2.00		PAYROLL CHARGES-FRINGE	
TOTAL					25,627.00	3,983.07	.00		21,643.93
52400									
01/04/21					132.00	17.37	.00	BEGINNING BALANCE	
01/13/21						3.59		PAYROLL CHARGES-FRINGE	
01/13/21						3.80		PAYROLL CHARGES-FRINGE	
01/28/21						3.80		PAYROLL CHARGES-FRINGE	
TOTAL					132.00	28.56	.00		103.44
53120									
TOTAL					174,000.00	10,000.00	7,000.00	BEGINNING BALANCE	157,000.00
54000									
TOTAL					7,500.00	.00	.00	BEGINNING BALANCE	7,500.00
54010									
TOTAL					7,500.00	.00	.00	BEGINNING BALANCE	7,500.00
54100									
01/06/21			587427	106811 COMCAST	856.00	48.99	405.59	BEGINNING BALANCE	
01/25/21			587991	106811 COMCAST		3.93	.00	900015699 1/14	
						3.97	.00	900015699 2/14	
TOTAL					856.00	56.89	405.59		393.52
54110									
TOTAL					300.00	8.75	.00	BEGINNING BALANCE	291.25
54500									
TOTAL					1,234.00	.00	.00	BEGINNING BALANCE	1,234.00
54700									
TOTAL					750.00	.00	.00	BEGINNING BALANCE	750.00

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PAGE NUMBER: 120
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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 - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
54900					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55100					500.00	16.87	.00	BEGINNING BALANCE	
TOTAL					500.00	16.87	.00		483.13
55102					877.00	158.97	.00	BEGINNING BALANCE	
TOTAL					877.00	158.97	.00		718.03
55103					985.00	.00	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL					985.00	.00	74.00		911.00
55200					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
55400					460.00	.00	.00	BEGINNING BALANCE	
TOTAL					460.00	.00	.00		460.00
55401					765.00	.00	.00	BEGINNING BALANCE	
TOTAL					765.00	.00	.00		765.00
55405					4,900.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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
55405									
TOTAL			(cont'd)		4,900.00	.00	.00		4,900.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					397,209.00	45,961.63	7,479.59		343,767.78
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					487,151.00	.00	.00	BEGINNING BALANCE	
01/21/21	21-4		587914	107951 RULON COMPANY		17,939.00	.00	1 OF 7 GRANT PAYMENT	
TOTAL					487,151.00	17,939.00	.00		469,212.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58210					700,000.00	371,075.61	.00	BEGINNING BALANCE	
02/11/21	19-4		21003254			287,873.10	.00	JAN 21 CREDITS	
TOTAL					700,000.00	658,948.71	.00		41,051.29
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					1,187,151.00	676,887.71	.00		510,263.29
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					219,627.00	39,503.30	.00	BEGINNING BALANCE	
01/04/21	22-4					8,255.78		PAYROLL CHARGES	
01/13/21	22-4					11,889.21		PAYROLL CHARGES	
01/28/21	22-4					5,857.29		PAYROLL CHARGES	
TOTAL					219,627.00	65,505.58	.00		154,121.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
51302									
51302									
01/28/21	21-4		V55185	106394	3,423.00	3,626.72	.00	BEGINNING BALANCE	
						1,011.20	.00	W/E 12/26 HHS-VET	
TOTAL					3,423.00	4,637.92	.00		-1,214.92
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,063.00	3,005.86	.00	BEGINNING BALANCE	
01/04/21	22-4					631.57		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					909.52		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					448.08		PAYROLL CHARGES-FRINGE	
TOTAL					17,063.00	4,995.03	.00		12,067.97
52200					19,113.00	3,242.52	.00	BEGINNING BALANCE	
01/04/21	22-4					689.33		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,017.77		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					449.48		PAYROLL CHARGES-FRINGE	
TOTAL					19,113.00	5,399.10	.00		13,713.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					32,514.00	4,670.32	.00	BEGINNING BALANCE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					451.01		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					451.01		PAYROLL CHARGES-FRINGE	
TOTAL					32,514.00	5,576.34	.00		26,937.66
52400					247.00	45.14	.00	BEGINNING BALANCE	
01/04/21	22-4					9.12		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					12.75		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					6.47		PAYROLL CHARGES-FRINGE	
TOTAL					247.00	73.48	.00		173.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
53120					1,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,350.00	.00	.00		1,350.00
54000					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,400.00	.00	.00		2,400.00
54100					705.00	85.42	.00	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		.15	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		41.80	.00	900015699 1/14	
01/25/21	21-4		587991	106811 COMCAST		36.71	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.13	.00	900015699 2/14	
TOTAL					705.00	164.21	.00		540.79
54110					800.00	111.00	.00	BEGINNING BALANCE	
02/03/21	19-4		21003037			7.22	.00	MAIL ACCRL JAN21	
TOTAL					800.00	118.22	.00		681.78
54400					2,100.00	615.76	1,231.52	BEGINNING BALANCE	
TOTAL					2,100.00	615.76	1,231.52		252.72
54500					1,493.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,493.00	.00	.00		1,493.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,700.00	42.98	.00	BEGINNING BALANCE	
TOTAL					2,700.00	42.98	.00		2,657.02
55102					603.00	332.09	.00	BEGINNING BALANCE	

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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
55102	SOFTWARE			(cont'd)					
TOTAL	SOFTWARE				603.00	332.09	.00		270.91
55103	COMPUTER SUPPLIES				2,379.00	551.67	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				2,379.00	551.67	74.00		1,753.33
55200	OPERATING SUPPLIES				500.00	192.84	.00	BEGINNING BALANCE	
01/13/21	21-4		V54818	113558 DATASAVERS OF JA		12.90	.00	12/20 SHRED SVCS	
TOTAL	OPERATING SUPPLIES				500.00	205.74	.00		294.26
55208	DONATION EXPENDITURE				5,000.00	.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	121112 WALMART		74.88	.00	CREATED AT PCARD IMPORT	
TOTAL	DONATION EXPENDITURE				5,000.00	74.88	.00		4,925.12
TOTAL DEPARTMENT - VETERANS SERVICES					312,017.00	88,293.00	1,305.52		222,418.48
0001-560-561-0061-0061 - HOSPITALS									
55203	MEDICATIONS/PHARMACEUTICA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA				.00	.00	.00		.00
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
55701	PHYSICIANS FEES-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHYSICIANS FEES-LOCAL				.00	.00	.00		.00
55702	OUTPATIENT CARE-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OUTPATIENT CARE-LOCAL				.00	.00	.00		.00
55703	MATERNITY CARE ASSISTANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERNITY CARE ASSISTANCE				.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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SELECTION CRITERIA: ALL
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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	.00
TOTAL					.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	.00
TOTAL					260.00	.00	260.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					622.00	.00	.00	BEGINNING BALANCE	
01/22/21			21002778			292.31		FY21 PROP INS OCT-MAR	
TOTAL					622.00	292.31	.00		329.69
54600					500.00	167.44	.00	BEGINNING BALANCE	
02/18/21			588606	11925 CONSOLIDATED		21.95	.00	CREATED AT PCARD IMPORT	
TOTAL					500.00	189.39	.00		310.61
54603					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* 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: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
56301									
56301									
TOTAL									
56400									
TOTAL									
56401									
TOTAL									
58200									
TOTAL									
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					1,482.00	481.70	260.00		740.30
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200									
01/04/21	22-4				651,358.00	119,486.90	.00	BEGINNING BALANCE	
01/13/21	22-4					22,921.15		PAYROLL CHARGES	
01/28/21	22-4					23,007.63		PAYROLL CHARGES	
TOTAL					651,358.00	188,405.01	.00	PAYROLL CHARGES	462,952.99
51400									
01/04/21	22-4				29,900.00	6,085.97	.00	BEGINNING BALANCE	
01/13/21	22-4					1,833.66		PAYROLL CHARGES	
01/28/21	22-4					3,397.85		PAYROLL CHARGES	
TOTAL					29,900.00	16,142.50	.00	PAYROLL CHARGES	13,757.50
51501									
01/04/21	22-4				11,600.00	2,060.00	.00	BEGINNING BALANCE	
01/13/21	22-4					400.00		PAYROLL CHARGES	
01/28/21	22-4					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	3,260.00	.00	PAYROLL CHARGES	8,340.00

* 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: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					53,004.00	9,410.94	.00	BEGINNING BALANCE	
01/04/21	22-4					1,833.01		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,959.30		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					2,158.41		PAYROLL CHARGES-FRINGE	
TOTAL					53,004.00	15,361.66	.00		37,642.34
52200					70,325.00	12,763.29	.00	BEGINNING BALANCE	
01/04/21	22-4					2,515.47		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,680.55		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					2,821.43		PAYROLL CHARGES-FRINGE	
TOTAL					70,325.00	20,780.74	.00		49,544.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					151,256.00	23,297.52	.00	BEGINNING BALANCE	
01/04/21	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					5,388.69		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					5,388.69		PAYROLL CHARGES-FRINGE	
TOTAL					151,256.00	34,126.90	.00		117,129.10
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,832.00	1,379.46	.00	BEGINNING BALANCE	
01/04/21	22-4					266.46		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					282.50		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					296.10		PAYROLL CHARGES-FRINGE	
TOTAL					6,832.00	2,224.52	.00		4,607.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 128
 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
52500									
52500									
TOTAL									
52900									
TOTAL									
53100									
01/25/21									
TOTAL									
53120									
01/06/21									
01/06/21									
01/06/21									
01/06/21									
01/06/21									
01/08/21									
01/11/21									
01/11/21									
01/11/21									
01/11/21									
01/11/21									
01/19/21									
01/20/21									
01/20/21									
01/21/21									
TOTAL									
53201									
01/12/21									
01/25/21									
TOTAL									
53400									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 - 0064 - ANIMAL CONTROL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	01/29/21	REFUSE	20210337-01	V55242	103142 ADVANCED DISPOSA	2,480.00	140.00	-140.00	PW003447 12/20	.00
TOTAL		REFUSE					521.46	1,958.54		.00
54000		TRAVEL AND PER DIEM				2,740.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				2,740.00	.00	.00		2,740.00
54100		COMMUNICATIONS				10,835.00	1,758.82	4,327.20	BEGINNING BALANCE	
	01/06/21	21-4		587527	116675 STATE OF FLORIDA		17.48	.00	A97SA64 11/20	
	01/06/21	21-4		587427	106811 COMCAST		11.29	.00	900015699 1/14	
	01/14/21	21-4	20210619-01	587757	107545 VERIZON WIRELESS		9.77	-9.77	923770335-00002 1/1	
	01/25/21	21-4		587991	106811 COMCAST		13.39	.00	900015699 2/14	
	01/28/21	21-4		588060	116675 STATE OF FLORIDA		17.48	.00	A97SA64 12/20	
	02/18/21	21-4		588606	103328 AMAZON.COM		732.65	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS				10,835.00	2,560.88	4,317.43		3,956.69
54110		POSTAGE				100.00	15.85	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				100.00	15.85	.00		84.15
54300		UTILITIES				34,782.00	5,134.99	.00	BEGINNING BALANCE	
	01/08/21	21-4		587727	31 ST JOHNS COUNTY		316.81	.00	526354-124184 12/19	
	01/14/21	21-4		0121 24170	787 FLORIDA POWER &		16.10	.00	89631-24170 1/7	
	01/14/21	21-4		587659	787 FLORIDA POWER &		2,157.97	.00	97499-34049 1/7	
	01/14/21	21-4		0121 24170	787 FLORIDA POWER &		-16.10	.00	89631-24170 1/7	
	01/14/21	21-4		587659	787 FLORIDA POWER &		16.10	.00	89631-24170 1/7	
TOTAL		UTILITIES				34,782.00	7,625.87	.00		27,156.13
54400		LEASE/RENTAL OF EQUIPMENT				2,310.00	570.57	1,733.43	BEGINNING BALANCE	
	01/29/21	21-4	20210085-01	V55275	114515 RICOH USA INC		114.70	-114.70	3246222 2/21	
	01/29/21	21-4	20210086-01	V55275	114515 RICOH USA INC		75.49	-75.49	3201572 2/21	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,310.00	760.76	1,543.24		6.00
54500		INSURANCE				12,400.00	43.64	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002778			2,142.63		FY21 PROP INS OCT-MAR	
TOTAL		INSURANCE				12,400.00	2,186.27	.00		10,213.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 130
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600			BUILDING MAINTENANCE		25,100.00	1,852.55	131.65	BEGINNING BALANCE	
01/04/21	21-4	20210055-01	V54780	1579 VILLAGE KEY & AL		54.65	-54.65	15620564 12/10	
01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
02/18/21	21-4	588606		122183 FERGUSON ENTERPR		20.28	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		11925 CONSOLIDATED ELE		806.60	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		00001235 BAKER DISTRIBUTI		44.76	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		00002187 THE HOME DEPOT		53.94	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		102145 UNITED REFRIGERA		256.65	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE		25,100.00	3,089.43	77.00		21,933.57
54601			EQUIPMENT MAINTENANCE		2,220.00	687.40	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		2,220.00	687.40	.00		1,532.60
54602			VEHICLE MAINTENANCE		17,000.00	2,509.73	.00	BEGINNING BALANCE	
02/09/21	19-4	21003187				1,779.34	.00	JAN 2021 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		17,000.00	4,289.07	.00		12,710.93
54603			OTHER MAINTENANCE		1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE		1,100.00	.00	.00		1,100.00
54900			ADVERTISING		2,200.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING		2,200.00	.00	.00		2,200.00
55100			OFFICE SUPPLIES		2,100.00	894.23	.00	BEGINNING BALANCE	
02/18/21	21-4	588606		103328 AMAZON.COM		-9.05	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		120912 STAPLES ADVANTAG		26.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		120912 STAPLES ADVANTAG		71.45	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		120912 STAPLES ADVANTAG		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		2,100.00	1,005.61	.00		1,094.39

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PAGE NUMBER: 131
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				37,024.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				37,024.00	.00	.00		37,024.00
55103	COMPUTER SUPPLIES				5,890.00	.00	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			148.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				5,890.00	.00	148.00		5,742.00
55200	OPERATING SUPPLIES				61,200.00	12,750.82	31,828.40	BEGINNING BALANCE	
01/04/21	21-4	20210717-01	V54721	108330 C SPECIALTIES IN		888.45	-888.45	ANIMAL CARE PRODUCTS	
01/08/21	21-4	20210923-01	587634	107349 COVETRUS NORTH A		439.50	-439.50	DRUGS VETERINARY	
01/08/21	21-4	20210923-01	587634	107349 COVETRUS NORTH A		1,366.41	-1,366.41	DRUGS VETERINARY	
01/19/21	21-4	20210923-01	587844	107349 COVETRUS NORTH A		43.80	-43.80	VET SUPPLIES/DRUGS	
01/19/21	21-4	20210923-01	587844	107349 COVETRUS NORTH A		72.55	-72.55	VET SUPPLIES	
01/19/21	21-4	20210923-01	587844	107349 COVETRUS NORTH A		369.74	-369.74	VET DRUGS	
01/20/21	21-4	20210674-01	587846	111800 DOWNEY'S JANITOR		199.75	-199.75	JANITORIAL CHEMICALS RELA	
01/25/21	21-4	20210338-01	588040	118599 NEXAIR LLC		27.41	-27.41	OXYGEN P8960	
01/25/21	21-4	20210923-01	587994	107349 COVETRUS NORTH A		93.26	-93.26	DRUGS VETERINARY	
01/25/21	21-4	20210923-01	587994	107349 COVETRUS NORTH A		276.90	-276.90	DRUGS VETERINARY	
02/18/21	21-4		588606	112963 PETSUPERMARKET I		1.77	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		131.35	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		22.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		23.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	100437 CAMPBELL PET COM		1,456.96	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	110264 PATTERSON VETERI		663.73	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	123333 CALIDAD HAY & FE		76.09	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		82.93	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	110264 PATTERSON VETERI		194.48	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		289.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				61,200.00	19,472.72	28,050.63		13,676.65
55201	GAS, OIL, AND LUBRICANTS				26,775.00	4,874.87	.00	BEGINNING BALANCE	
01/20/21	21-4		V55107	105330 ST JOHNS COUNTY		25.15	.00	12/20 BCC FUELING	
02/09/21	19-4		21003188			1,301.91		JAN 2021 FUEL USAGE	
02/09/21	19-4		21003186			501.79		JAN 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				26,775.00	6,703.72	.00		20,071.28

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55208					45,653.00	109.99	1,502.00	BEGINNING BALANCE	
TOTAL					45,653.00	109.99	1,502.00		44,041.01
55214					1,650.00	489.82	636.50	BEGINNING BALANCE	
02/18/21	21-4		588606	3574 GALLS INC		34.56	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1343 SPORTS CORNER		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,650.00	574.38	636.50		439.12
55217					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	27.48	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	37.47	.00		262.53
55401					1,735.00	.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	119832 US DEPT OF AGRIC		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,735.00	40.00	.00		1,695.00
55405					700.00	295.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	9956 NOTARY PUBLIC UN		111.80	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124639 ST JOHNS COUNTY		28.00	.00	CREATED AT PCARD IMPORT	
TOTAL					700.00	434.80	.00		265.20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,400.00	.00	.00	BEGINNING BALANCE	1,400.00
TOTAL	COMPUTER EQUIPMENT				1,400.00	.00	.00		1,400.00
56415	CAPITAL VEHICLES				75,000.00	.00	72,151.00	BEGINNING BALANCE	2,849.00
TOTAL	CAPITAL VEHICLES				75,000.00	.00	72,151.00		2,849.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,388,439.00	339,410.20	137,128.95		911,899.85
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200	REGULAR SALARIES & WAGES				740,356.00	134,345.17	.00	BEGINNING BALANCE	
	01/04/21 22-4					26,871.21		PAYROLL CHARGES	
	01/13/21 22-4					29,195.13		PAYROLL CHARGES	
	01/28/21 22-4					29,971.31		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				740,356.00	220,382.82	.00		519,973.18
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				2,100.00	.00	.00	BEGINNING BALANCE	
	01/28/21 22-4					455.88		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				2,100.00	455.88	.00		1,644.12

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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
52100				(cont'd)					
52100					56,798.00	9,937.31	.00	BEGINNING BALANCE	
01/04/21	22-4					1,979.24		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,156.06		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					2,327.68		PAYROLL CHARGES-FRINGE	
TOTAL					56,798.00	16,400.29	.00		40,397.71
52200					80,437.00	14,563.17	.00	BEGINNING BALANCE	
01/04/21	22-4					2,884.38		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					3,116.76		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					3,400.64		PAYROLL CHARGES-FRINGE	
TOTAL					80,437.00	23,964.95	.00		56,472.05
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,199.00	28,807.74	.00	BEGINNING BALANCE	
01/04/21	22-4					17.40		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					6,026.38		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					7.45		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					.50		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					7.46		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					19.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6,385.46		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					.50		PAYROLL CHARGES-FRINGE	
TOTAL					156,199.00	41,271.89	.00		114,927.11
52400					1,438.00	154.65	.00	BEGINNING BALANCE	
01/04/21	22-4					30.32		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					35.41		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					37.30		PAYROLL CHARGES-FRINGE	
TOTAL					1,438.00	257.68	.00		1,180.32
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
53101					30,100.00	1,200.00	.00	BEGINNING BALANCE	
01/04/21	21-4		20-1066	2688 KOTRADY HUDGINS		-600.00	.00	11/30 ROBERT TAYLOR	
01/04/21	21-4		587209	2688 KOTRADY HUDGINS		600.00	.00	11/30 ROBERT TAYLOR	
01/13/21	21-4		587681	2688 KOTRADY HUDGINS		600.00	.00	D IVEY SVCS 1/4	
TOTAL					30,100.00	1,800.00	.00		28,300.00
53120					99,049.00	4,671.61	4,000.39	BEGINNING BALANCE	
01/11/21	18-4	20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
01/13/21	21-4		V54818	113558 DATASAVERS OF JA		7,220.10	.00	12/20 STORAGE	
01/13/21	21-4	20210036-01	V54824	102001 GIDDENS SECURITY		352.22	-352.22	12/20 HEALTH BLDG	
01/13/21	21-4	20210232-01	V54818	113558 DATASAVERS OF JA		48.60	-48.60	12/20 STORAGE	
01/14/21	17-4	20211270-01		123048 PUBLIC CONSULTIN			61,709.33	CONTRACT ENCUMBRANCE	
TOTAL					99,049.00	12,292.53	65,308.90		21,447.57
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					6,758.00	1,141.68	2,185.78	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		44.04	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		44.20	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		2.54	.00	900015699 1/14	
01/07/21	21-4	20210169-01	98696591096	107545 VERIZON WIRELESS		25.39	-25.39	821069911-00001 12/21	
01/07/21	21-4	20210169-01	98696591096	107545 VERIZON WIRELESS		-25.39	25.39	821069911-00001 12/21	
01/07/21	21-4	20210169-01	587549	107545 VERIZON WIRELESS		25.39	-25.39	821069911-00001 12/21	
01/14/21	21-4		587757	107545 VERIZON WIRELESS		151.83	.00	423122842-00001 12/15	
01/14/21	21-4	20210169-01	587757	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 1/1	
01/25/21	21-4		587991	106811 COMCAST		5.42	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		38.96	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		44.67	.00	900015699 2/14	
01/27/21	21-4	20210242-01	588075	106974 WINDSTREAM CORPO		188.58	-188.58	062057135 2/6	
TOTAL					6,758.00	1,703.91	1,955.21		3,098.88
54110					460.00	43.38	.00	BEGINNING BALANCE	
02/03/21	19-4		21003037			18.78	.00	MAIL ACCRL JAN21	
TOTAL					460.00	62.16	.00		397.84

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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
54400					3,875.00	1,137.52	2,442.63	BEGINNING BALANCE	
TOTAL					3,875.00	1,137.52	2,442.63		294.85
54500					6,632.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,632.00	.00	.00		6,632.00
54601					403.00	.00	.00	BEGINNING BALANCE	
TOTAL					403.00	.00	.00		403.00
54602					700.00	.00	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			835.49		JAN 2021 VEH MAINT	
TOTAL					700.00	835.49	.00		-135.49
54801					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54900					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55100					6,225.00	965.31	.00	BEGINNING BALANCE	
01/13/21	21-4		587732	120912	STAPLES ADVANTAG	51.43	.00	OFFICE SUPPLIES	
01/29/21	21-4		588223	120912	STAPLES ADVANTAG	40.04	.00	OFFICE SUPPLIES	
02/18/21	21-4		588606	120912	STAPLES ADVANTAG	19.11	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912	STAPLES ADVANTAG	2.44	.00	CREATED AT PCARD IMPORT	
TOTAL					6,225.00	1,078.33	.00		5,146.67
55102					759.00	.00	.00	BEGINNING BALANCE	
TOTAL					759.00	.00	.00		759.00
55103					2,220.00	23.53	.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)						
01/19/21		17-4	20211300-01	122166 GHEKKO NETWORKS			148.00	--- CP-7841-k9=	
TOTAL		COMPUTER SUPPLIES			2,220.00	23.53	148.00		2,048.47
55200		OPERATING SUPPLIES			1,100.00	87.34	.00	BEGINNING BALANCE	
01/12/21		17-4	20211267-01	119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX -	
01/13/21		21-4	V54818	113558 DATASAVERS OF JA		16.39	.00	12/20 SHRED SVCS	
01/21/21		21-4	20211267-01	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING	
01/27/21		21-4	V55137	7759 CFX OFFICE TECHN		17.50	.00	JK3444 1/15 OVERAGE	
02/18/21		21-4	588606	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,100.00	138.52	.00		961.48
55201		GAS, OIL, AND LUBRICANTS			1,224.00	44.86	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,224.00	44.86	.00		1,179.14
55203		MEDICATIONS/PHARMACEUTICA			9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICATIONS/PHARMACEUTICA			9,450.00	.00	.00		9,450.00
55304		FEDERAL GRANT EXPENDITURE			42,184.00	30,103.59	.00	BEGINNING BALANCE	
01/07/21		21-4	587548	123604 VALERIE LEE PROP		850.00	.00	LAST MONTH RNT COOPER	
01/07/21		21-4	587548	123604 VALERIE LEE PROP		850.00	.00	SECURITY DEP COOPER	
01/07/21		21-4	587548	123604 VALERIE LEE PROP		850.00	.00	12/20 RENT COOPER	
01/07/21		21-4	587510	119589 REAL ESTATE & RE		1,000.00	.00	1/21 S FERGUSON	
01/14/21		21-4	587706	102522 PONCE HARBOR PAR		600.00	.00	RENT M.KAUFMAN GAY	
01/20/21		21-4	587830	124361 BLACK SHACK LLC		1,550.00	.00	RENT LEANA JONES	
01/21/21		21-4	587869	10392 FPL ASSIST		185.52	.00	63950-06379 D BEMIS	
01/21/21		21-4	587868	10392 FPL ASSIST		286.00	.00	63950-06379 DEP/BEMIS	
01/27/21		21-4	588047	102522 PONCE HARBOR PAR		974.00	.00	RENT KAUFMAN GAY	
01/28/21		21-4	588017	113129 THEO FOTIANOS		25.00	.00	APP FEE	
01/28/21		21-4	588017	113129 THEO FOTIANOS		593.63	.00	PRORATED RENTS 1/21	
01/28/21		21-4	588017	113129 THEO FOTIANOS		775.00	.00	SEC/DEPOSIT	
01/28/21		21-4	588017	113129 THEO FOTIANOS		800.00	.00	LAST MONTHS	
TOTAL		FEDERAL GRANT EXPENDITURE			42,184.00	39,442.74	.00		2,741.26
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 138
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55401	TRAINING				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	.00	.00		5,000.00
55405	DUES AND MEMBERSHIPS				408.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				408.00	.00	.00		408.00
55500	CLIENT SERVICES				550.00	72.50	.00	BEGINNING BALANCE	
TOTAL	CLIENT SERVICES				550.00	72.50	.00		477.50
55504	CLIENT MEDICAL				17,500.00	5,528.67	.00	BEGINNING BALANCE	
01/06/21	21-4		V54739	764 FLAGLER HOSPITAL		118.03	.00	11/20 MEDICAL ASSIST	
TOTAL	CLIENT MEDICAL				17,500.00	5,646.70	.00		11,853.30
55505	CLIENT RENTS				62,000.00	7,423.00	.00	BEGINNING BALANCE	
01/06/21	21-4	587441		124379 FLORIDA COASTAL		1,830.00	.00	RENT D. BUSSELL	
01/07/21	21-4	587471		117098 HIGH C RENTALS M		800.00	.00	RENT JEFFREY HOLT	
01/14/21	21-4	587602		117722 AWESOME REAL EST		975.00	.00	RENT K.HAMILTON	
01/19/21	21-4	587892		119198 MAM HOLDINGS LLC		850.00	.00	1/21 RENTS/FEE SHASTA	
01/20/21	21-4	587894		102087 ROBERTA MOORE		800.00	.00	12/20 4 MARTINDALE	
01/20/21	21-4	587896		00001817 TODD M MULL		400.00	.00	RENT DONNA WILLIAMS	
01/27/21	21-4	588050		119589 REAL ESTATE & RE		800.00	.00	RENT AMANDA PRADA	
01/27/21	21-4	588027		112556 WILLIAM H KLING		925.00	.00	RENTS 12/20	
TOTAL	CLIENT RENTS				62,000.00	14,803.00	.00		47,197.00
55506	CLIENT TRANSPORTATION				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT TRANSPORTATION				7,000.00	.00	.00		7,000.00
55507	CLIENT UTILITIES				17,500.00	3,281.43	.00	BEGINNING BALANCE	
01/08/21	21-4	587633		362 COURTESY GAS COM		299.00	.00	D MCMILLAN-GAS	
01/27/21	21-4	588018		10392 FPL ASSIST		192.59	.00	13991-06572 M HARRIS	
01/27/21	21-4	588019		10392 FPL ASSIST		1,358.83	.00	98538-41568 ROBINSON	
TOTAL	CLIENT UTILITIES				17,500.00	5,131.85	.00		12,368.15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55701			PHYSICIANS FEES-LOCAL		200,000.00	13,152.87			
01/06/21	21-4		587501	00000649 ORTHOPAEDIC ASSO		71.47		.00 BEGINNING BALANCE	
01/06/21	21-4		V54722	115099 CANCER SPECIALIS		10.56		.00 1080717 R COURTNEY	
01/07/21	21-4		587401	116945 ADVANCED UROLOGY		105.97		.00 MEDICAL -M BRUBECK	
01/07/21	21-4		587420	115099 CANCER SPECIALIS		114.49		.00 M LAVACK 180709 12/7	
01/11/21	21-4		V54810	115099 CANCER SPECIALIS		6.70		.00 M.BRUBECK STA102372	
01/11/21	21-4		V54810	115099 CANCER SPECIALIS		8.46		.00 11/18 D COCHRAN	
01/11/21	21-4		V54810	115099 CANCER SPECIALIS		17.26		.00 11/18 D COCHRAN	
01/11/21	21-4		V54810	115099 CANCER SPECIALIS		103.72		.00 11/2 D COCHRAN	
01/11/21	21-4		V54810	115099 CANCER SPECIALIS		103.72		.00 11/2 D COCHRAN	
01/11/21	21-4		V54810	115099 CANCER SPECIALIS		269.36		.00 11/25 D COCHRAN	
01/14/21	21-4		587615	105758 BORLAND GROOVER		76.80		.00 11/18 D COCHRAN	
01/14/21	21-4		587615	105758 BORLAND GROOVER		126.60		.00 000109158205 11/10	
01/27/21	21-4		V55152	764 FLAGLER HOSPITAL		7,063.43		.00 000109158205 9/29	
TOTAL			PHYSICIANS FEES-LOCAL		200,000.00	21,231.41		.00 REIMB PHYSICIANS	178,768.59
55702			OUTPATIENT CARE-LOCAL		112,000.00	1,724.63			
01/07/21	21-4		V54739	764 FLAGLER HOSPITAL		1,555.84		.00 BEGINNING BALANCE	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		186.53		.00 2001311022-1 COCHRAN	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		447.30		.00 10/30 FLAG022622	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		447.30		.00 10/19 FLAG022004	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		447.30		.00 10/20 FLAG022047	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		447.30		.00 10/21 FLAG022080	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		447.30		.00 10/22 FLAG022137	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		447.30		.00 10/26 FLAG022220	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		447.30		.00 10/27 FLAG022270	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		447.30		.00 10/28 FLAG022307	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		447.30		.00 10/28 FLAG022307	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		447.30		.00 10/29 FLAG022349	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		521.20		.00 10/30 FLAG022397	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		707.73		.00 10/23 FLAG022176	
01/08/21	21-4		COCHRAN	764 FLAGLER RADIATIO		2,296.20		.00 10/15 FLAG021945	
01/11/21	21-4		587704	102897 PANTALEON PATHOL		3.28		.00 D COCHRAN 10/7	
01/11/21	21-4		587704	102897 PANTALEON PATHOL		28.19		.00 D COCHRAN 10/1	
01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-2,296.20		.00 10/15 FLAG021945	
01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-2,296.20		.00 10/15 FLAG021945	
01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-447.30		.00 10/29 FLAG022349	
01/14/21	21-4		587650	764 FLAGLER RADIATIO		447.30		.00 10/29 FLAG022349	

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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
55702	OUTPATIENT CARE-LOCAL		(cont'd)							
	01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-447.30	.00	10/28 FLAG022307	
	01/14/21	21-4		587650	764 FLAGLER RADIATIO		447.30	.00	10/28 FLAG022307	
	01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-447.30	.00	10/27 FLAG022270	
	01/14/21	21-4		587650	764 FLAGLER RADIATIO		447.30	.00	10/27 FLAG022270	
	01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-447.30	.00	10/26 FLAG022220	
	01/14/21	21-4		587650	764 FLAGLER RADIATIO		447.30	.00	10/26 FLAG022220	
	01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-447.30	.00	10/22 FLAG022137	
	01/14/21	21-4		587650	764 FLAGLER RADIATIO		447.30	.00	10/22 FLAG022137	
	01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-447.30	.00	10/21 FLAG022080	
	01/14/21	21-4		587650	764 FLAGLER RADIATIO		447.30	.00	10/21 FLAG022080	
	01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-447.30	.00	10/20 FLAG022047	
	01/14/21	21-4		587650	764 FLAGLER RADIATIO		447.30	.00	10/20 FLAG022047	
	01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-447.30	.00	10/19 FLAG022004	
	01/14/21	21-4		587650	764 FLAGLER RADIATIO		447.30	.00	10/19 FLAG022004	
	01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-2,296.20	.00	10/15 FLAG021945	
	01/14/21	21-4		587650	764 FLAGLER RADIATIO		2,296.20	.00	10/15 FLAG021945	
	01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-707.73	.00	10/23 FLAG022176	
	01/14/21	21-4		587650	764 FLAGLER RADIATIO		707.73	.00	10/23 FLAG022176	
	01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-521.20	.00	10/30 FLAG022397	
	01/14/21	21-4		587650	764 FLAGLER RADIATIO		521.20	.00	10/30 FLAG022397	
	01/14/21	21-4		COCHRAN	764 FLAGLER RADIATIO		-186.53	.00	10/30 FLAG022622	
	01/14/21	21-4		587650	764 FLAGLER RADIATIO		186.53	.00	10/30 FLAG022622	
	01/20/21	21-4		587857	764 FLAGLER RADIATIO		447.30	.00	11/23 OUTPATIENT	
	01/20/21	21-4		587857	764 FLAGLER RADIATIO		447.30	.00	11/24 OUTPATIENT	
	01/20/21	21-4		587857	764 FLAGLER RADIATIO		447.30	.00	11/25 OUTPATIENT	
	01/20/21	21-4		587857	764 FLAGLER RADIATIO		447.30	.00	11/30 OUTPATIENT	
	01/20/21	21-4		587857	764 FLAGLER RADIATIO		447.30	.00	11/17 OUTPATIENT	
	01/20/21	21-4		587857	764 FLAGLER RADIATIO		447.30	.00	11/18 OUTPATIENT	
	01/20/21	21-4		587857	764 FLAGLER RADIATIO		447.30	.00	11/19 OUTPATIENT	
	01/20/21	21-4		587857	764 FLAGLER RADIATIO		447.30	.00	11/20 OUTPATIENT	
	01/20/21	21-4		587857	764 FLAGLER RADIATIO		521.02	.00	11/17 OUTPATIENT	
	01/20/21	21-4		587857	764 FLAGLER RADIATIO		707.73	.00	11/22 OUTPATIENT	
	01/20/21	21-4		587857	764 FLAGLER RADIATIO		707.73	.00	D COCHRAN MEDICAL	
	01/29/21	21-4		588203	102897 PANTALEON PATHOL		5.12	.00	MEDICAL -O/PATIENT	
	01/29/21	21-4		588203	102897 PANTALEON PATHOL		11.25	.00	MEDICAL -O/PATIENT	
	01/29/21	21-4		V55259	764 FLAGLER HOSPITAL		82.25	.00	MEDICAL -LABS	
TOTAL	OUTPATIENT CARE-LOCAL					112,000.00	16,215.50	.00		95,784.50
55704	REGIONAL REFERRAL HOSPITA					52,000.00	7,334.27	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55704			REGIONAL REFERRAL HOSPITA (cont'd)						
TOTAL			REGIONAL REFERRAL HOSPITA		52,000.00	7,334.27	.00		44,665.73
56403			COMPUTER EQUIPMENT		1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		1,500.00	.00	.00		1,500.00
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					1,727,625.00	431,728.33	69,854.74		1,226,041.93
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200			REGULAR SALARIES & WAGES		110,960.00	22,170.32	.00	BEGINNING BALANCE	
	01/04/21	22-4				4,267.53		PAYROLL CHARGES	
	01/13/21	22-4				4,267.53		PAYROLL CHARGES	
	01/28/21	22-4				4,267.52		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		110,960.00	34,972.90	.00		75,987.10
51400			OVERTIME EMPLOYEES		1,000.00	.00	.00	BEGINNING BALANCE	
	01/13/21	22-4				215.90		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		1,000.00	215.90	.00		784.10
51501			ON CALL PAY		1,000.00	200.00	.00	BEGINNING BALANCE	
	01/13/21	22-4				100.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		1,000.00	300.00	.00		700.00
52100			FICA/MEDICARE TAXES		8,641.00	1,653.80	.00	BEGINNING BALANCE	
	01/04/21	22-4				315.62		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				339.78		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				326.47		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		8,641.00	2,635.67	.00		6,005.33
52200			RETIREMENT CONTRIBUTIONS		11,465.00	2,237.03	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	01/04/21	22-4					426.75		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					458.34		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4					426.75		PAYROLL CHARGES-FRINGE	
TOTAL						11,465.00	3,548.87	.00		7,916.13
52202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52300						21,690.00	4,669.63	.00	BEGINNING BALANCE	
	01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/04/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/04/21	22-4					897.76		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					897.76		PAYROLL CHARGES-FRINGE	
TOTAL						21,690.00	6,477.15	.00		15,212.85
52400						2,742.00	583.70	.00	BEGINNING BALANCE	
	01/04/21	22-4					107.90		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					115.89		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4					107.90		PAYROLL CHARGES-FRINGE	
TOTAL						2,742.00	915.39	.00		1,826.61
53120						2,950.00	353.00	2,522.00	BEGINNING BALANCE	
	01/06/21	21-4	20210220-01	587447	785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 11/13	
	01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	01/29/21	21-4	20210220-01	588166	785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 12/10	
TOTAL						2,950.00	653.00	2,222.00		75.00
53400						2,160.00	180.00	1,980.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	01/04/21	21-4	20210005-01	V54713	103142 ADVANCED DISPOSA		180.00	-180.00	PW003448 11/20	
	01/29/21	21-4	20210005-01	V55242	103142 ADVANCED DISPOSA		180.00	-180.00	PW003448 12/20	
TOTAL		REFUSE				2,160.00	540.00	1,620.00		.00
54100		COMMUNICATIONS				8,337.00	1,940.20	570.28	BEGINNING BALANCE	
	01/06/21	21-4		587554	106974 WINDSTREAM CORPO		132.36	.00	061539627 1/12	
	01/06/21	21-4		587427	106811 COMCAST		.34	.00	900015699 1/14	
	01/25/21	21-4		587991	106811 COMCAST		.78	.00	900015699 2/14	
	01/26/21	21-4	20210051-01	588071	107545 VERIZON WIRELESS		45.48	-45.48	923770335-00011 1/1	
TOTAL		COMMUNICATIONS				8,337.00	2,119.16	524.80		5,693.04
54300		UTILITIES				48,650.00	6,587.60	.00	BEGINNING BALANCE	
	01/04/21	21-4		587459	787 FLORIDA POWER &		1,045.68	.00	87564-22096 12/23	
	01/06/21	21-4		587523	31 ST JOHNS COUNTY		308.49	.00	567598-135463 12/12	
	01/11/21	21-4		587659	787 FLORIDA POWER &		36.78	.00	32652-16220 12/23	
	01/11/21	21-4		587659	787 FLORIDA POWER &		43.61	.00	03812-39300 12/23	
	01/11/21	21-4		587659	787 FLORIDA POWER &		2,533.51	.00	74467-43184 12/23	
	01/26/21	21-4		588056	31 ST JOHNS COUNTY		282.07	.00	567598-135463 1/12	
TOTAL		UTILITIES				48,650.00	10,837.74	.00		37,812.26
54500		INSURANCE				22,553.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002778			10,131.48	.00	FY21 PROP INS OCT-MAR	
TOTAL		INSURANCE				22,553.00	10,131.48	.00		12,421.52
54600		BUILDING MAINTENANCE				9,000.00	1,479.01	366.00	BEGINNING BALANCE	
	01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			127.00	CHANGE ORDER - 17	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		329.70	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		330.18	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				9,000.00	2,213.89	493.00		6,293.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 144
 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 - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
54603					1,255.00	.00	.00	BEGINNING BALANCE	1,255.00
TOTAL					1,255.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		
55102					253.00	.00	.00	BEGINNING BALANCE	253.00
TOTAL					253.00	.00	.00		
55103					905.00	.00	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL					905.00	.00	74.00		831.00
55200					1,020.00	.00	100.00	BEGINNING BALANCE	920.00
TOTAL					1,020.00	.00	100.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55202					400.00	.00	.00	BEGINNING BALANCE	400.00
TOTAL					400.00	.00	.00		
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					255,181.00	75,561.15	5,033.80		174,586.05
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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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
55706		MEDICAID EXPENDITURES			1,630,791.00	407,697.75	.00	BEGINNING BALANCE	
01/04/21	19-4		21002246			135,899.25		1/5/21 ACH CLMS JAN21	
TOTAL		MEDICAID EXPENDITURES			1,630,791.00	543,597.00	.00		1,087,194.00
55708		MEDICAID - HMO'S			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICAID - HMO'S			.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,630,791.00	543,597.00	.00		1,087,194.00
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500		INSURANCE			5,166.00	2,615.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			1,298.60		FY21 PROP INS OCT-MAR	
TOTAL		INSURANCE			5,166.00	3,913.60	.00		1,252.40
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNCIL ON AGING					5,166.00	3,913.60	.00		1,252.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200			REGULAR SALARIES & WAGES		3,707,762.00	665,821.50	.00	BEGINNING BALANCE	
	01/04/21	22-4				129,708.12		PAYROLL CHARGES	
	01/13/21	22-4				131,236.18		PAYROLL CHARGES	
	01/28/21	22-4				135,693.98		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		3,707,762.00	1,062,459.78	.00		2,645,302.22
51300			OTHER SALARIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER SALARIES		.00	.00	.00		.00
51302			TEMPORARY EMPLOYEES		34,165.00	4,607.40	26,938.20	BEGINNING BALANCE	
	01/06/21	21-4	20210418-01 V54769	106394		1,093.95	-1,093.95	W/E 12/26 LIB COURIER	
	01/21/21	21-4	20210418-01 V55110	106394		1,251.00	-1,251.00	W/E 1/9 LIB ASSIST	
TOTAL			TEMPORARY EMPLOYEES		34,165.00	6,952.35	24,593.25		2,619.40
51400			OVERTIME EMPLOYEES		2,000.00	.00	.00	BEGINNING BALANCE	
	01/13/21	22-4				3,162.96		PAYROLL CHARGES	
	01/28/21	22-4				1,314.61		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		2,000.00	4,477.57	.00		-2,477.57
52100			FICA/MEDICARE TAXES		283,797.00	49,375.14	.00	BEGINNING BALANCE	
	01/04/21	22-4				9,579.53		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				9,937.32		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				10,481.14		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		283,797.00	79,373.13	.00		204,423.87
52200			RETIREMENT CONTRIBUTIONS		415,756.00	73,346.09	.00	BEGINNING BALANCE	
	01/04/21	22-4				14,462.23		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				15,070.46		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				15,088.17		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		415,756.00	117,966.95	.00		297,789.05

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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				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					682,660.00	129,656.69	.00	BEGINNING BALANCE	
01/04/21	22-4					45.40		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					78.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					25,487.85		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					45.60		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					78.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					25,532.74		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	682,660.00	180,928.28	.00		501,731.72
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					10,487.00	2,104.00	.00	BEGINNING BALANCE	
01/04/21	22-4					395.15		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					400.37		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					402.14		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,487.00	3,301.66	.00		7,185.34
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					330,095.00	35,372.54	253,192.63	BEGINNING BALANCE	
01/04/21	21-4	20210955-01	V54734	112660 E2E EXCHANGE LLC		25.00	-25.00	2 OF 2 E-RATE CONSULT	
01/06/21	21-4	20210469-01	V54747	15544 JANI-KING OF JAC		1,166.00	-1,166.00	JANITORIAL SVCS 1/21	
01/06/21	21-4	20210469-01	V54747	15544 JANI-KING OF JAC		1,166.00	-1,166.00	JANITORIAL SVCS 12/20	

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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 - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/06/21	21-4	20210469-02	V54747	15544 JANI-KING OF JAC		1,000.00	-1,000.00	JANITORIAL SVCS 1/21	
	01/06/21	21-4	20210469-02	V54747	15544 JANI-KING OF JAC		1,000.00	-1,000.00	JANITORIAL SVCS 12/20	
	01/06/21	21-4	20210469-03	V54747	15544 JANI-KING OF JAC		1,850.00	-1,850.00	JANITORIAL SVCS 1/21	
	01/06/21	21-4	20210469-03	V54747	15544 JANI-KING OF JAC		1,850.00	-1,850.00	JANITORIAL SVCS 12/20	
	01/11/21	21-4		587660	122750 FLORIDA WATERWAY		30.00	.00	12/20 WEED/ALGAE	
	01/11/21	21-4	20210472-01	V54828	117187 HIGH TECH COMMER		1,378.00	-1,378.00	JANITORIAL SVCS 12/20	
	01/11/21	21-4	20210472-02	V54828	117187 HIGH TECH COMMER		1,138.00	-1,138.00	JANITORIAL SVCS 12/20	
	01/11/21	21-4	20210472-03	V54828	117187 HIGH TECH COMMER		1,830.00	-1,830.00	JANITORIAL SVCS 12/20	
	01/11/21	21-4	20210474-01	V54824	102001 GIDDENS SECURITY		1,932.00	-1,932.00	12/20 ANASTASIA LIB	
	01/11/21	21-4	20210474-01	V54824	102001 GIDDENS SECURITY		1,932.00	-1,932.00	12/20 N PONCE DE LEON	
	01/11/21	21-4	20210474-01	V54824	102001 GIDDENS SECURITY		1,932.00	-1,932.00	12/20 PV LIBRARY	
	01/11/21	21-4	20210474-01	V54824	102001 GIDDENS SECURITY		1,978.00	-1,978.00	12/20 HASTING LIB	
	01/12/21	17-4	20211260-01		103235 OCLC INC			19,425.36	SOFTWARE COMMUNICATION -	
	01/14/21	17-4	20211292-02		13144 NEFLIN INC			4,250.00	DLLI DELIVERY SERVICE	
	01/14/21	17-4	20211292-03		13144 NEFLIN INC			3,410.00	SMART PAY CREDIT CARD COL	
	01/14/21	17-4	20211292-04		13144 NEFLIN INC			250.00	RFA TOOLKIT - SOFTWARE CO	
	01/21/21	21-4	20210006-02	587926	122496 SUPERION LLC		81.38	-81.38	2/20 MAINTENANCE	
	01/21/21	21-4	20210473-02	587860	785 FLORIDA PEST CON		90.00	-90.00	BA0875-1 PEST 12/21	
	01/21/21	21-4	20210473-04	587860	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 12/17 PEST	
	01/22/21	21-4	20211260-01	V55173	103235 OCLC INC		1,250.37	-1,250.37	1/21 SUBSCRIPTION	
	01/22/21	21-4	20211260-01	V55173	103235 OCLC INC		1,250.37	-1,250.37	12/20 SUBSCRIPTION	
	01/22/21	21-4	20211260-01	V55173	103235 OCLC INC		1,250.37	-1,250.37	11/20 SUBSCRIPTION	
	01/22/21	21-4	20211292-02	588038	13144 NEFLIN INC		4,250.00	-4,250.00	10/1/20-9/30/21 SVCS	
	01/27/21	21-4		587999	123863 DEX YP		68.45	.00	800474972 CHGS	
	02/18/21	21-4		588606	785 FLORIDA PEST CON		493.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					330,095.00	64,348.48	252,143.50		13,603.02
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
	01/25/21	19-4		21002857		700.00	91.62	.00	BEGINNING BALANCE	
							49.60	.00	1/15/21ACH BAML DEC20 FEE	
TOTAL	SERVICE CHARGES					700.00	141.22	.00		558.78

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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
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				5,160.00	860.00	4,300.00	BEGINNING BALANCE	
01/20/21	21-4	20210925-01	V55056	103142	ADVANCED DISPOSA	120.00	-120.00	PW003450 12/20	
01/20/21	21-4	20210925-02	V55056	103142	ADVANCED DISPOSA	140.00	-140.00	PW003450 12/20	
01/20/21	21-4	20210925-03	V55056	103142	ADVANCED DISPOSA	170.00	-170.00	PW003450 12/20	
TOTAL	REFUSE				5,160.00	1,290.00	3,870.00		.00
54000	TRAVEL AND PER DIEM				12,000.00	78.30	.00	BEGINNING BALANCE	
01/04/21	21-4		587537	124353	TRINH TAN TRUONG	17.84	.00	12/16 40.1 MILES	
01/28/21	25-4		273		-1,000.00		.00	1/19/21 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM				11,000.00	96.14	.00		10,903.86
54100	COMMUNICATIONS				47,458.00	9,870.18	1,837.07	BEGINNING BALANCE	
01/04/21	21-4		587406	107962	AT&T	50.23	.00	904 810-9856 1/19	
01/04/21	21-4		587406	107962	AT&T	64.13	.00	904 287-9464 1/22	
01/06/21	21-4		587527	116675	STATE OF FLORIDA	17.48	.00	A97SA34 11/20	
01/06/21	21-4		587427	106811	COMCAST	2.98	.00	900015699 1/14	
01/06/21	21-4		587427	106811	COMCAST	3.87	.00	900015699 1/14	
01/06/21	21-4		587427	106811	COMCAST	4.21	.00	900015699 1/14	
01/06/21	21-4		587427	106811	COMCAST	4.99	.00	900015699 1/14	
01/06/21	21-4		587427	106811	COMCAST	5.53	.00	900015699 1/14	
01/06/21	21-4		587427	106811	COMCAST	12.09	.00	900015699 1/14	
01/06/21	21-4		587427	106811	COMCAST	395.90	.00	908469329 1/21	
01/06/21	21-4	20210331-01	587549	107545	VERIZON WIRELESS	180.35	-180.35	621300498-00001 12/15	
01/11/21	21-4		587599	107962	AT&T	4.20	.00	904 M34-7196 1/28	
01/11/21	21-4		587599	107962	AT&T	112.91	.00	904 273-0685 1/24	
01/13/21	21-4		587629	106811	COMCAST	34.97	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811	COMCAST	134.85	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811	COMCAST	164.81	.00	8495746900090526 2/4	
01/20/21	21-4		587940	106974	WINDSTREAM CORPO	214.89	.00	060662323 2/12	
01/20/21	21-4		587940	106974	WINDSTREAM CORPO	560.45	.00	062945755 2/12	
01/20/21	21-4		587823	107962	AT&T	299.96	.00	904 794-1321 2/3	
01/20/21	21-4	20210331-01	587937	107545	VERIZON WIRELESS	1.33	-1.33	923770335-00008 1/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
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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 - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	01/25/21	21-4		587991	106811 COMCAST		2.76	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		2.82	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		3.20	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		4.27	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		4.33	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		12.40	.00	900015699 2/14	
	01/28/21	21-4		588060	116675 STATE OF FLORIDA		17.48	.00	A97SA34 12/20	
TOTAL	COMMUNICATIONS					47,458.00	12,187.57	1,655.39		33,615.04
54110	POSTAGE					2,100.00	899.39	.00	BEGINNING BALANCE	
	02/03/21	19-4		21003037			256.51		MAIL ACCRL JAN21	
	02/18/21	21-4		588606	00001260 UNITED PARCEL SE		24.47	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,100.00	1,180.37	.00		919.63
54300	UTILITIES					165,250.00	24,768.35	.00	BEGINNING BALANCE	
	01/04/21	21-4		587524	110022 ST JOHNS COUNTY		139.91	.00	708644-208644 12/12	
	01/04/21	21-4		587459	787 FLORIDA POWER &		637.43	.00	46020-44242 12/22	
	01/06/21	21-4		587459	787 FLORIDA POWER &		604.37	.00	54148-58489 12/23	
	01/06/21	21-4		587482	101786 JEA		928.06	.00	3998034200 12/14	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		1,854.16	.00	410250-339070 12/28	
	01/20/21	21-4		587922	31 ST JOHNS COUNTY		253.44	.00	526355-124185 1/5	
	01/20/21	21-4		587841	1871 CITY OF ST AUGUS		541.76	.00	11180 1/4	
	01/21/21	21-4		587922	31 ST JOHNS COUNTY		57.76	.00	567893-135583 1/12	
	01/21/21	21-4		587923	110022 ST JOHNS COUNTY		132.76	.00	708644-208644 1/12	
	01/21/21	21-4		587922	31 ST JOHNS COUNTY		505.80	.00	519690-116371 1/12	
	01/21/21	21-4		587866	787 FLORIDA POWER &		1,309.09	.00	25564-03596 1/9	
TOTAL	UTILITIES					165,250.00	31,732.89	.00		133,517.11
54400	LEASE/RENTAL OF EQUIPMENT					14,713.00	5,314.38	9,398.62	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,713.00	5,314.38	9,398.62		.00
54401	LEASE/RENTAL OF BUILDING					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	INSURANCE					104,915.00	3,407.00	.00	BEGINNING BALANCE	

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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
54500		INSURANCE		(cont'd)						
	01/22/21	19-4		21002778			29,649.21		FY21 PROP INS OCT-MAR	
TOTAL		INSURANCE				104,915.00	33,056.21	.00		71,858.79
54600		BUILDING MAINTENANCE				76,050.00	16,642.59	5,205.00	BEGINNING BALANCE	
	01/04/21	21-4	20211093-01	V54712	117037 ACTION COMMERCIA		1,870.00	-1,870.00	CARPET INSTALLATION - REP	
	01/04/21	21-4	20211107-01	V54712	117037 ACTION COMMERCIA		450.00	-450.00	CARPET INSTALLATION - REP	
	01/05/21	17-4	20211232-01		117037 ACTION COMMERCIA			150.00	FLOORING - INSTALL NEW FL	
	01/14/21	21-4	20211164-01	V54856	100816 SCOTTY'S CARPET		500.00	-500.00	CLEAN W/O 175946	
	01/20/21	21-4	20210772-01	V587872	119837 ALL ABOUT THAT G		2,135.00	-2,135.00	GLASS INSTALLATION	
	02/18/21	21-4		588606	100906 GATOR PARTS & SA		6.25	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00001235 BAKER DISTRIBUTI		131.44	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		14.88	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		15.27	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		15.78	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		18.55	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		22.64	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		22.88	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		22.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		393.14	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		393.71	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108416 WASTE PRO OF FLO		26.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		27.47	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	111800 DOWNEY'S JANITOR		37.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		37.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00001235 BAKER DISTRIBUTI		42.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		50.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		56.38	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	101367 SHERWIN-WILLIAMS		59.15	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		62.09	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		92.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		108.20	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1596 L WERNINCK & SON		239.70	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	13314 HESTER'S ABBEY F		250.94	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				76,050.00	23,745.21	400.00		51,904.79
54601		EQUIPMENT MAINTENANCE				3,916.00	.00	483.20	BEGINNING BALANCE	
	01/11/21	17-4	20211251-07		104695 ZONES INC			711.61	--- HPE HARDWARE MAINT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/11/21	17-4	20211251-17		104695 ZONES INC			62.56	---	HPE COLLABORATIVE R
	01/29/21	21-4	20210590-02	588244	104695 ZONES INC		48.32	-48.32	---	MFG. PART#: S6539LL
	01/29/21	21-4	20210590-02	588244	104695 ZONES INC		48.32	-48.32	---	MFG. PART#: S6539LL
	01/29/21	21-4	20210590-02	588244	104695 ZONES INC		48.32	-48.32	---	MFG. PART#: S6539LL
	01/29/21	21-4	20210590-02	588244	104695 ZONES INC		48.32	-48.32	---	MFG. PART#: S6539LL
	01/29/21	21-4	20210590-02	588244	104695 ZONES INC		48.32	-48.32	---	MFG. PART#: S6539LL
	01/29/21	21-4	20210590-02	588244	104695 ZONES INC		48.32	-48.32	---	MFG. PART#: S6539LL
	01/29/21	21-4	20210590-02	588244	104695 ZONES INC		48.32	-48.32	---	MFG. PART#: S6539LL
	01/29/21	21-4	20210590-02	588244	104695 ZONES INC		48.32	-48.32	---	MFG. PART#: S6539LL
	01/29/21	21-4	20210590-02	588244	104695 ZONES INC		48.32	-48.32	---	MFG. PART#: S6539LL
TOTAL	EQUIPMENT MAINTENANCE					3,916.00	483.20	774.17		2,658.63
54602	VEHICLE MAINTENANCE					20,400.00	3,141.76	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003187			60.52		JAN 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					20,400.00	3,202.28	.00		17,197.72
54603	OTHER MAINTENANCE					8,500.00	864.03	.00	BEGINNING BALANCE	
	01/08/21	17-4	20211245-01		111728 JASON SHAW TREE			2,520.00	TREE REMOVAL - 84 PALM TR	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		10.92	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1596 L WERNINCK & SON		109.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					8,500.00	984.85	2,520.00		4,995.15
54614	BOOK REPAIRS/MAINTENANCE					1,250.00	.00	1,250.00	BEGINNING BALANCE	
TOTAL	BOOK REPAIRS/MAINTENANCE					1,250.00	.00	1,250.00		.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54900	ADVERTISING					3,100.00	.00	1,400.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					3,100.00	.00	1,400.00		1,700.00
54905	AD VALOREM/PROPERTY TAXES					1,880.00	1,841.45	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES					1,880.00	1,841.45	.00		38.55

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					15,200.00	1,532.38	7,767.62	BEGINNING BALANCE	
01/06/21	21-4	20210552-01	587526	120912 STAPLES ADVANTAG		14.73	-14.73	HS OFFICE SUPPLIES	
01/06/21	21-4	20210552-01	587526	120912 STAPLES ADVANTAG		122.50	-122.50	HS OFFICE SUPPLIES	
02/18/21	21-4		588606	103328 AMAZON.COM		307.78	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			15,200.00	1,977.39	7,630.39		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	10,726.57	5,254.70	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			1,554.00	--- CP-7841-K9=	
01/29/21	21-4	20210590-01	588244	104695 ZONES INC		5,254.70	-5,254.70	--- MFG. PART#: MUU32LL	
02/18/21	21-4		588606	110484 ADI		20.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		39.96	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			48,025.00	16,042.21	1,554.00		30,428.79
55200					69,279.00	7,359.28	26,770.38	BEGINNING BALANCE	
01/04/21	21-4	20210578-02	V54733	463 DEMCO INC		483.08	-483.08	BT SPECIALTY LIBRARY/OFFI	
01/04/21	21-4	20210578-05	V54733	463 DEMCO INC		264.99	-264.99	PV SPECIALTY LIBRARY/OFFI	
01/06/21	21-4	20210334-01	V54728	7759 CFX OFFICE TECHN		2.39	-2.39	SJCL-00 12/26 OVERAGE	
01/06/21	21-4	20210552-02	587526	120912 STAPLES ADVANTAG		154.40	-154.40	HS OFFICE SUPPLIES	
01/06/21	21-4	20210558-02	587526	120912 STAPLES ADVANTAG		40.49	-40.49	TECH OFFICE SUPPLIES	
01/06/21	21-4	20210559-07	587443	4786 FLORIDA JANITOR		57.96	-57.96	JANITORIAL SUPPLIES	
01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
01/08/21	21-4	20211222-01	587740	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARD ORDER DEC20	
01/08/21	21-4	20211222-03	587740	119369 THE PRINT SHOP O		147.00	-147.00	LETTERHEAD ENVELOPES 500/	
01/11/21	21-4	20210555-02	587732	120912 STAPLES ADVANTAG		18.92	-18.92	BK ORDER 7310049365	
01/11/21	21-4	20210556-02	587732	120912 STAPLES ADVANTAG		35.90	-35.90	PV OFFICE SUPPLIES	
01/11/21	21-4	20210559-05	587651	4786 FLORIDA JANITOR		184.66	-184.66	MN JANITORIAL RELATED	
01/14/21	18-4	20210335-01		365 CRAFT'S TROPHIES			200.00	CHANGE ORDER - 1	
01/21/21	21-4	20210559-02	587858	4786 FLORIDA JANITOR		263.34	-263.34	JANITORIAL SUPPLIES	
01/22/21	21-4	20210335-01	587995	365 CRAFT'S TROPHIES		262.50	-262.50	NAME TAG/PLATE	
01/22/21	21-4	20210556-02	588059	120912 STAPLES ADVANTAG		10.59	-10.59	PV OFFICE SUPPLIES	
01/22/21	21-4	20210556-02	588059	120912 STAPLES ADVANTAG		59.24	-59.24	PV 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)						
	02/18/21	21-4		588606	103328 AMAZON.COM		46.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124734 WEBSTAUANTSTORE		48.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122907 ADOBE INC		-599.88	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	114497 GOOGLE		1.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113844 LABELVALUE.COM		131.47	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103327 AMERICAN LIBRARY		167.78	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108324 TARGET		19.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124738 THE FIXTURE ZONE		330.17	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	111085 BUDGET NOTARY SE		109.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			69,279.00	9,615.31	24,969.92		34,693.77
55201			GAS, OIL, AND LUBRICANTS			12,852.00	1,123.25	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003188			420.25		JAN 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			12,852.00	1,543.50	.00		11,308.50
55204			LIBRARY BOOKS			530,175.00	37,728.41	341,966.17	BEGINNING BALANCE	
	01/11/21	21-4	20210468-01	V54842	101818 MIDWEST TAPE LLC		29.98	-29.98	BOOK MISC - MOVIES, MUSIC	
	01/11/21	21-4	20210468-01	V54842	101818 MIDWEST TAPE LLC		73.47	-73.47	BOOK MISC - MOVIES, MUSIC	
	01/11/21	21-4	20210468-01	V54842	101818 MIDWEST TAPE LLC		74.28	-74.28	BOOK MISC - MOVIES, MUSIC	
	01/11/21	21-4	20210468-01	V54842	101818 MIDWEST TAPE LLC		159.54	-159.54	BOOK MISC - MOVIES, MUSIC	
	01/11/21	21-4	20210468-01	V54842	101818 MIDWEST TAPE LLC		290.88	-290.88	BOOK MISC - MOVIES, MUSIC	
	01/11/21	21-4	20210884-01	587621	104456 CENGAGE LEARNING		69.60	-69.60	BOOK MISC - LARGE PRINT B	
	01/12/21	17-4	20211261-01		118273 BOOKSITE			4,640.00	COMPUTER PROGRAM SYSTEM -	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		38.59	-38.59	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		40.62	-40.62	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		43.21	-43.21	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		46.38	-46.38	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		50.43	-50.43	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		62.24	-62.24	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		68.62	-68.62	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		71.29	-71.29	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		72.60	-72.60	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		84.09	-84.09	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		86.42	-86.42	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		92.49	-92.49	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		97.39	-97.39	BOOK MISC - UYING/LEASING	
	01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		99.58	-99.58	BOOK MISC - UYING/LEASING	

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 ACCOUNTING PERIOD: 4/21

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)						
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		107.84	-107.84	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		119.79	-119.79	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		120.23	-120.23	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		120.90	-120.90	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		127.87	-127.87	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		143.42	-143.42	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		146.07	-146.07	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		155.06	-155.06	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		162.99	-162.99	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		168.89	-168.89	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		190.53	-190.53	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		190.90	-190.90	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		192.04	-192.04	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		204.87	-204.87	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		317.60	-317.60	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		422.36	-422.36	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		477.18	-477.18	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		479.82	-479.82	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		568.57	-568.57	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		579.39	-579.39	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		605.00	-605.00	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		655.27	-655.27	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		695.93	-695.93	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		843.30	-843.30	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		1,369.70	-1,369.70	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		1,452.65	-1,452.65	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		18.99	-18.99	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		19.59	-19.59	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		20.27	-20.27	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		21.21	-21.21	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		27.99	-27.99	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		33.69	-33.69	BOOK MISC - UYING/LEASING	
01/13/21	21-4	20210424-01	587605	9481 BAKER & TAYLOR I		36.36	-36.36	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		12.10	-12.10	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		13.67	-13.67	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - UYING/LEASING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)						
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		14.98	-14.98	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		18.34	-18.34	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		20.72	-20.72	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		22.39	-22.39	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		37.33	-37.33	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		38.04	-38.04	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		42.58	-42.58	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		43.52	-43.52	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		50.46	-50.46	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		50.97	-50.97	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		51.30	-51.30	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		51.44	-51.44	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		54.14	-54.14	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		58.75	-58.75	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		62.21	-62.21	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		68.68	-68.68	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		75.65	-75.65	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		76.69	-76.69	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		79.35	-79.35	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		82.98	-82.98	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		85.43	-85.43	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		89.58	-89.58	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		98.23	-98.23	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		103.73	-103.73	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		104.62	-104.62	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		114.73	-114.73	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		119.45	-119.45	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		123.81	-123.81	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		126.15	-126.15	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		145.45	-145.45	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		147.21	-147.21	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		178.16	-178.16	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		181.08	-181.08	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		201.98	-201.98	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		363.52	-363.52	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		376.99	-376.99	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		524.06	-524.06	BOOK MISC - UYING/LEASING	

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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
55204	LIBRARY BOOKS		(cont'd)						
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		552.66	-552.66	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		1,110.31	-1,110.31	BOOK MISC - UYING/LEASING	
01/15/21	21-4	20210424-01	588128	9481 BAKER & TAYLOR I		1,982.53	-1,982.53	BOOK MISC - UYING/LEASING	
01/21/21	21-4	20210424-01	587827	9481 BAKER & TAYLOR I		19.63	-19.63	BOOK MISC	
01/21/21	21-4	20210424-01	587827	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC	
01/21/21	21-4	20210424-01	587827	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC	
01/21/21	21-4	20210424-01	587827	9481 BAKER & TAYLOR I		694.38	-694.38	BOOK MISC	
01/22/21	21-4	20210424-01	587980	9481 BAKER & TAYLOR I		1,767.10	-1,767.10	BOOK MISC - UYING/LEASING	
01/22/21	21-4	20210468-01	V55170	101818 MIDWEST TAPE LLC		64.56	-64.56	BOOK MISC - MOVIES, MUSIC	
01/22/21	21-4	20210468-01	V55170	101818 MIDWEST TAPE LLC		69.42	-69.42	BOOK MISC - MOVIES, MUSIC	
02/18/21	21-4		588606	103328 AMAZON.COM		45.37	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		89.80	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		90.72	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		-21.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		9.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		177.56	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		177.56	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		207.18	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		253.89	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		39.24	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		511.12	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS				530,175.00	62,501.27	323,540.42		144,133.31
55206	STATE AID EXPENDITURES				114,112.00	9,630.05	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES				114,112.00	9,630.05	.00		104,481.95
55208	DONATION EXPENDITURE				48,722.00	3,720.28	319.07	BEGINNING BALANCE	
01/04/21	21-4		587447	785 FLORIDA PEST CON		120.00	.00	1 TIME PEST CONTROL	
01/13/21	21-4	20210640-01	587605	9481 BAKER & TAYLOR I		27.99	-27.99	BOOK MISC - BOOKS AND PRO	
01/13/21	21-4	20210640-01	587605	9481 BAKER & TAYLOR I		71.62	-71.62	BOOK MISC - BOOKS AND PRO	
01/15/21	21-4	20210640-01	588128	9481 BAKER & TAYLOR I		23.19	-23.19	BOOK MISC - BOOKS AND PRO	
01/15/21	21-4	20210640-01	588128	9481 BAKER & TAYLOR I		43.40	-43.40	BOOK MISC - BOOKS AND PRO	
01/22/21	21-4		588059	120912 STAPLES ADVANTAG		1,894.37	.00	OFFICE SUPPLIES	
TOTAL	DONATION EXPENDITURE				48,722.00	5,900.85	152.87		42,668.28
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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									
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					62,500.00	20,714.82	26,135.18	BEGINNING BALANCE	
01/19/21	18-4	20210827-01		122786 BIBLIOLABS, LLC			1,050.00	CHANGE ORDER - 1	
01/21/21	21-4	20210827-01 587829		122786 BIBLIOLABS, LLC		8,050.00	-8,050.00	COMPUTER PROGRAM SYSTEM -	
TOTAL					62,500.00	28,764.82	19,135.18		14,600.00
55401					4,300.00	260.00	.00	BEGINNING BALANCE	
01/25/21	17-4	20211349-01		121799 AMERICAN LIBRARY			3,645.00	EID TRAINING FOR LIBRARY	
01/28/21	25-4		273			1,000.00		1/19/21 BCC TRANSFER	
TOTAL					5,300.00	260.00	3,645.00		1,395.00
55405					2,700.00	870.00	.00	BEGINNING BALANCE	
01/14/21	17-4	20211292-01		13144 NEFLIN INC			1,500.00	NEFLIN MEMBERSHIP	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
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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
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				14,380.00	1,495.00	12,280.00	BEGINNING BALANCE	605.00
TOTAL	COMPUTER EQUIPMENT				14,380.00	1,495.00	12,280.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		
TOTAL DEPARTMENT - LIBRARY SERVICES					6,866,189.00	1,776,134.16	698,342.92		4,391,711.92
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200	REGULAR SALARIES & WAGES				1,428,355.00	261,135.87	.00	BEGINNING BALANCE	
01/04/21	22-4					48,107.39		PAYROLL CHARGES	
01/13/21	22-4					47,132.31		PAYROLL CHARGES	
01/28/21	22-4					47,769.67		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,428,355.00	404,145.24	.00		1,024,209.76
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER SALARIES				.00	.00	.00		
51302	TEMPORARY EMPLOYEES				208,750.00	12,583.44	196,166.56	BEGINNING BALANCE	
01/06/21	21-4	20210684-01	V54769	106394	STAFFING OF ST A	59.00	-59.00	W/E 12/26 YOGA INSTRU	
01/06/21	21-4	20210684-01	V54769	106394	STAFFING OF ST A	1,271.52	-1,271.52	W/E 12/26 REC STAFF	
01/06/21	21-4	20210684-03	V54769	106394	STAFFING OF ST A	914.50	-914.50	W/E 12/26 ADULT SPORT	
01/07/21	21-4	20210684-03	V54769	106394	STAFFING OF ST A	560.50	-560.50	W/E 12/12 UMPIRES	
01/20/21	21-4	20210684-03	V55110	106394	STAFFING OF ST A	531.00	-531.00	W/E 1/9 UMPIRES	
01/21/21	21-4	20210684-02	V55110	106394	STAFFING OF ST A	1,334.41	-1,334.41	W/E 1/9 PRKS/REC	
TOTAL	TEMPORARY EMPLOYEES				208,750.00	17,254.37	191,495.63		.00
51400	OVERTIME EMPLOYEES				5,000.00	826.28	.00	BEGINNING BALANCE	
01/04/21	22-4					200.25		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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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
51400		OVERTIME EMPLOYEES		(cont'd)					
01/13/21	22-4					690.41		PAYROLL CHARGES	
01/28/21	22-4					2,445.94		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			5,000.00	4,162.88	.00		837.12
51501		ON CALL PAY			.00	.00	.00	BEGINNING BALANCE	
01/13/21	22-4					100.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			.00	100.00	.00		-100.00
52100		FICA/MEDICARE TAXES			109,652.00	19,501.46	.00	BEGINNING BALANCE	
01/04/21	22-4					3,566.51		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					3,536.97		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					3,841.49		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			109,652.00	30,446.43	.00		79,205.57
52200		RETIREMENT CONTRIBUTIONS			171,576.00	31,364.57	.00	BEGINNING BALANCE	
01/04/21	22-4					5,796.15		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					5,750.77		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					5,999.41		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			171,576.00	48,910.90	.00		122,665.10
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			242,727.00	47,017.91	.00	BEGINNING BALANCE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					24.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					8,970.29		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					15.40		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					8,903.28		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					23.49		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					15.10		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			242,727.00	64,973.47	.00		177,753.53

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313	HRA MEDICAL CLAIMS		(cont'd)						
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				31,404.00	5,971.89	.00	BEGINNING BALANCE	
01/04/21	22-4					1,064.50		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,053.73		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1,113.50		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				31,404.00	9,203.62	.00		22,200.38
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				160,840.00	421.84	274.16	BEGINNING BALANCE	
01/14/21	17-4	20211280-01		122006 CIVICPLUS, LLC			5,000.00	REF RFP #18-48, REC MGMT	
TOTAL	CONTRACTUAL SERVICES				160,840.00	421.84	5,274.16		155,144.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				3,060.00	2,197.28	.00	BEGINNING BALANCE	
01/12/21	19-4		21002498			9.99		1/4/21 ACH BOFA DEC20	
01/12/21	19-4		21002498			45.65		1/4/21 ACH BOFA DEC20	
01/12/21	19-4		21002498			4.45		1/4/21 ACH BOFA DEC20	
01/25/21	19-4		21002857			53.82		1/15/21ACH BAML DEC20 FEE	
02/18/21	21-4		588606	104299 LEXIS NEXIS RISK		245.96	.00	CREATED AT PCARD IMPORT	
TOTAL	SERVICE CHARGES				3,060.00	2,557.15	.00		502.85
54000	TRAVEL AND PER DIEM				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,000.00	.00	.00		2,000.00

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

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
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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
54100					52,679.00	10,024.89	14,351.78	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		25.33	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		44.04	.00	900015699 1/14	
01/06/21	21-4		587554	106974 WINDSTREAM CORPO		146.37	.00	061539627 1/12	
01/06/21	21-4		587527	116675 STATE OF FLORIDA		94.22	.00	A97-1200945696, 2134	
01/07/21	21-4		587554	106974 WINDSTREAM CORPO		115.07	.00	060416734 1/12	
01/07/21	21-4		587554	106974 WINDSTREAM CORPO		140.86	.00	062348948 1/12	
01/07/21	21-4	20210757-01	587549	107545 VERIZON WIRELESS		1,039.48	-1,039.48	342271686-00001 12/23	
01/11/21	21-4		587599	107962 AT&T		796.35	.00	904 471-3614 1/24	
01/12/21	21-4		587599	107962 AT&T		241.32	.00	904 287-9936 1/22	
01/13/21	21-4		587629	106811 COMCAST		94.85	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811 COMCAST		106.85	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811 COMCAST		119.60	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811 COMCAST		136.82	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811 COMCAST		136.85	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811 COMCAST		146.85	.00	8495746900090526 2/4	
01/20/21	21-4	20210659-01	V55103	119005 SPRINT		697.50	-697.50	439633907 1/4	
01/25/21	21-4		587991	106811 COMCAST		44.67	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		18.65	.00	900015699 2/14	
TOTAL				COMMUNICATIONS	52,679.00	14,170.57	12,614.80		25,893.63
54110					350.00	175.00	.00	BEGINNING BALANCE	
02/03/21	19-4		21003037			3.56	.00	MAIL ACCRL JAN21	
TOTAL				POSTAGE	350.00	178.56	.00		171.44
54113					12,525.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSPORTATION CHARGES	12,525.00	.00	.00		12,525.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54400					5,700.00	1,887.32	3,774.64	BEGINNING BALANCE	
01/25/21	18-4	20210066-01		114515 RICOH USA INC			-3,302.81	CHANGE ORDER - 1	
01/29/21	21-4	20210066-01	V55275	114515 RICOH USA INC		471.83	-471.83	3156837;38;39 2/21	
TOTAL				LEASE/RENTAL OF EQUIPMENT	5,700.00	2,359.15	.00		3,340.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 163
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			1,069.13		FY21 PROP INS OCT-MAR	
TOTAL					30,280.00	1,069.13	.00		29,210.87
54600					47,735.00	17,559.08	650.00	BEGINNING BALANCE	
01/21/21	21-4	20211208-01	V55055	117037 ACTION COMMERCIA		650.00	-650.00	REPLACE FLOORING COLLIER	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		8.20	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		398.32	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		971.68	.00	CREATED AT PCARD IMPORT	
TOTAL					47,735.00	19,587.28	.00		28,147.72
54601					509.00	.00	.00	BEGINNING BALANCE	
TOTAL					509.00	.00	.00		509.00
54602					4,700.00	3,725.76	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			58.66		JAN 2021 VEH MAINT	
TOTAL					4,700.00	3,784.42	.00		915.58
54801					11,250.00	1,643.38	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	121112 WALMART		74.03	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	3316 WAL-MART STORES		78.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,250.00	1,795.41	.00		9,454.59
54900					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00

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

PAGE NUMBER: 164
 AUDIT21

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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
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			9,875.00	1,559.10	24.50	BEGINNING BALANCE	
01/08/21	21-4	20211222-03	587740	119369 THE PRINT SHOP O		24.50	-24.50	LETTERHEAD ENVELOPES 500/	
01/14/21	17-4	20211276-01		7759 CFX OFFICE TECHN			300.00	COPIER EXCESS COPY CHARGE	
01/21/21	21-4	20211276-01	V55068	7759 CFX OFFICE TECHN		32.63	-32.63	JK0421 12/8 OVERAGE	
01/28/21	25-4		271		-140.00			1/19/21 BCC TRANSFER	
02/18/21	21-4		588606	103328 AMAZON.COM		-27.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121524 QUILL LLC		352.10	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	365 CRAFT'S TROPHIES		31.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121039 W B MASON CO INC		51.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		55.76	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		69.88	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		88.29	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		107.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		109.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		136.68	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		232.62	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		238.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,735.00	3,096.55	267.37		6,371.08
55102		SOFTWARE			4,640.00	332.09	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			4,640.00	332.09	.00		4,307.91
55103		COMPUTER SUPPLIES			18,218.00	880.74	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			888.00	--- CP-7841-K9=	
01/28/21	25-4		271		140.00			1/19/21 BCC TRANSFER	
02/18/21	21-4		588606	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	15401 SOUTHERN COMPUTE		579.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122294 TRIFECTA NETWORK		55.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	14787 CDW GOVERNMENT I		124.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			18,358.00	1,661.72	888.00		15,808.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 165
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						65,746.00	6,426.42	6,335.69	BEGINNING BALANCE	
	01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	01/08/21	21-4	20211222-01	587740	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARD ORDER DEC20	
	02/18/21	21-4		588606	119890 GOOUTDOORSFLORID		1.80	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124741 CANVA PTY LTD		119.40	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121112 WALMART		20.36	.00	CREATED AT PCARD IMPORT	
TOTAL						65,746.00	6,582.98	6,320.69		52,842.33
55201						5,800.00	693.63	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003188			340.77	.00	JAN 2021 FUEL USAGE	
TOTAL						5,800.00	1,034.40	.00		4,765.60
55305						100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						100,000.00	.00	.00		100,000.00
55401						2,500.00	450.00	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	124649 NRPA		65.00	.00	CREATED AT PCARD IMPORT	
TOTAL						2,500.00	515.00	.00		1,985.00
55405						1,500.00	655.00	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	124745 RIVERWIND KAYAK		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL						1,500.00	805.00	.00		695.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						2,159.00	.00	2,158.40	BEGINNING BALANCE	
TOTAL						2,159.00	.00	2,158.40		.60
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					2,805,442.00	639,215.13	219,019.05		1,947,207.82
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,849,481.00	341,182.63	.00	BEGINNING BALANCE	
01/04/21	22-4					64,976.03		PAYROLL CHARGES	
01/13/21	22-4					63,487.41		PAYROLL CHARGES	
01/28/21	22-4					63,747.16		PAYROLL CHARGES	
TOTAL					1,849,481.00	533,393.23	.00		1,316,087.77
51302					32,000.00	4,900.00	27,100.00	BEGINNING BALANCE	
01/06/21	21-4	20210685-01	V54769	106394	STAFFING OF ST A	900.00	-900.00	W/E 12/26 GRNDS MAINT	
01/20/21	21-4	20210685-01	V55110	106394	STAFFING OF ST A	937.50	-937.50	W/E 1/9 PKS/REC MAINT	
TOTAL					32,000.00	6,737.50	25,262.50		.00
51400					35,000.00	17,867.72	.00	BEGINNING BALANCE	
01/04/21	22-4					133.16		PAYROLL CHARGES	
01/28/21	22-4					499.01		PAYROLL CHARGES	
TOTAL					35,000.00	18,499.89	.00		16,500.11
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	1,000.00	.00	BEGINNING BALANCE	
01/04/21	22-4					200.00		PAYROLL CHARGES	
01/13/21	22-4					100.00		PAYROLL CHARGES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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			(cont'd)					
01/28/21	22-4					100.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,500.00	1,400.00	.00		4,100.00
52100	FICA/MEDICARE TAXES				144,584.00	26,425.47	.00	BEGINNING BALANCE	
01/04/21	22-4					4,757.14		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4,625.44		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					4,922.45		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				144,584.00	40,730.50	.00		103,853.50
52200	RETIREMENT CONTRIBUTIONS				208,739.00	39,136.94	.00	BEGINNING BALANCE	
01/04/21	22-4					7,147.35		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6,954.10		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					7,069.51		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				208,739.00	60,307.90	.00		148,431.10
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				486,138.00	95,782.62	.00	BEGINNING BALANCE	
01/04/21	22-4					18,855.09		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					42.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					18,406.21		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					40.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				486,138.00	133,157.92	.00		352,980.08
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				50,513.00	9,886.99	.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
52400					(cont'd)					
	01/04/21	22-4					1,739.29		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					1,693.06		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4					1,713.42		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP				50,513.00	15,032.76	.00		35,480.24
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120						243,390.00	29,595.32	164,951.68	BEGINNING BALANCE	
	01/04/21	21-4	20210450-01	587538	100395 UNIFIRST CORPORA		81.14	-81.14	1260494 UNIFORMS	
	01/04/21	21-4	20211074-01	587541	112773 UNITED SITE SERV		52.50	-52.50	8/19-9/18 PARKS & REC	
	01/04/21	21-4	20211074-01	587541	112773 UNITED SITE SERV		52.50	-52.50	3/20 RATTLESNAKE ISLA	
	01/04/21	21-4	20211074-01	587541	112773 UNITED SITE SERV		105.00	-105.00	9/20 OSCEOLA ATHLETIC	
	01/04/21	21-4	20211074-01	587541	112773 UNITED SITE SERV		115.00	-115.00	3/21-4/20 PARKS & REC	
	01/04/21	21-4	20211074-01	587541	112773 UNITED SITE SERV		260.52	-260.52	2/21-3/20 PARKS & REC	
	01/07/21	21-4	20210687-01	V54752	107923 MASSEY SERVICES		40.00	-40.00	12/12 PLAYERS COMM	
	01/07/21	21-4	20210754-01	587555	123238 YELLOWSTONE LAND		9,000.00	-9,000.00	12/20 MTHLY MAINT	
	01/11/21	21-4	20210450-01	587748	100395 UNIFIRST CORPORA		77.62	-77.62	UNIFORMS 1260494	
	01/11/21	21-4	20210450-01	587748	100395 UNIFIRST CORPORA		78.10	-78.10	1260494 UNIFORMS	
	01/11/21	21-4	20210755-01	V54828	117187 HIGH TECH COMMER		165.00	-165.00	12/20 JANITORIAL SVCS	
	01/11/21	21-4	20210755-01	V54828	117187 HIGH TECH COMMER		165.00	-165.00	JANITORIAL SVCS 12/20	
	01/11/21	21-4	20210755-01	V54828	117187 HIGH TECH COMMER		378.00	-378.00	JANITORIAL SVCS 12/20	
	01/11/21	21-4	20210756-01	587660	122750 FLORIDA WATERWAY		841.00	-841.00	12/20 WEED/ALGAE	
	01/11/21	21-4	20211069-01	587606	155 BAKER PEST CONTR		64.00	-64.00	PEST 12/15 18858-01	
	01/20/21	21-4	20210450-01	587930	100395 UNIFIRST CORPORA		70.84	-70.84	1260494 UNIFORMS	
	01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	12/20 DELEON SHORES	
	01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	12/20 NORTH SHORE PK	
	01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	12/20 OLD A1A/A1A	
	01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	12/20 PALMO BOAT RAMP	
	01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	11/20 SJC PARKS-REC	
	01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	11/20 RATTLESNAKE ISL	
	01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	11/20 RB HUNT SCHOOL	
	01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	12/20 RATTLESNAKE ISL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	12/20 RB HUNT SCHOOL	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	12/20 SJC PARKS-REC	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	11/20 DELEON SHORES	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	11/20 NORTH SHORE PRK	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	11/20 OLD A1A/A1A	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		52.50	-52.50	11/20 PALMO BOAT RAMP	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		105.00	-105.00	11/20 PV EAST BOAT	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		105.00	-105.00	11/20 FLAGLER ESTATES	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		105.00	-105.00	11/20 OSCEOLA ATHLETI	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		105.00	-105.00	12/20 RC FLYERS/BMX	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		105.00	-105.00	12/20 SHAND PIER PARK	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		105.00	-105.00	11/20 RC FLYERS/BMX	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		105.00	-105.00	11/20 SHAND PIER PRK	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		105.00	-105.00	12/20 PV EAST BOAT	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		105.00	-105.00	12/20 FLAGLER ESTATES	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		105.00	-105.00	12/20 OSCEOLA ATHLETI	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		115.00	-115.00	11/20 SJC PARKS-REC	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		115.00	-115.00	11/20 SJC PARKS-REC	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		115.00	-115.00	12/20 SJC PARKS-REC	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		115.00	-115.00	12/20 SJC PARKS-REC	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		127.50	-127.50	11/20 DOUG CRANE BOAT	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		127.50	-127.50	12/20 DOUG CRANE BOAT	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		157.50	-157.50	12/20 DAVIS PARK	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		157.50	-157.50	12/20 PACETTI BAY MS	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		157.50	-157.50	12/20 KOHOE SWISS PT	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		157.50	-157.50	11/20 PACETTI BAY MS	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		157.50	-157.50	11/20 KEHOE/SWISS PT	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		157.50	-157.50	11/20 DAVIS PARK	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		255.00	-255.00	11/20 DURBIN CROSSING	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		255.00	-255.00	12/20 DURBIN CROSSING	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		500.00	-500.00	12/20 ABERDEEN FLD	
01/21/21	21-4	20211074-01	587934	112773 UNITED SITE SERV		500.00	-500.00	11/20 ABERDEEN FIELD	
01/27/21	21-4	20210450-01	588068	100395 UNIFIRST CORPORA		77.62	-77.62	UNIFORMS 1260494	
01/27/21	17-4	20211368-01		155 BAKER PEST CONTR			680.00	PEST CONTROL TERMITE - AL	
TOTAL		CONTRACTUAL SERVICES			243,390.00	46,174.16	149,052.84		48,163.00
53150	CONSULTING SERVICES								
TOTAL		CONSULTING SERVICES			100,000.00	.00	.00	BEGINNING BALANCE	100,000.00

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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: 170
 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
53400					150,000.00	32,218.67	41,581.33	BEGINNING BALANCE	
01/19/21	21-4	20210970-01	V55056	103142	ADVANCED DISPOSA	480.00	-480.00	PW003444 12/20	
01/19/21	21-4	20210970-02	V55056	103142	ADVANCED DISPOSA	362.32	-362.32	PW003444 12/20	
01/21/21	21-4	20210425-01	V55085	119150	M & M COMMERCIAL	10,233.03	-10,233.03	1/21 TRASH REMOVAL	
TOTAL					150,000.00	43,294.02	30,505.98		76,200.00
54000					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54100					715.00	122.38	.00	BEGINNING BALANCE	
01/07/21	21-4		587554	106974	WINDSTREAM CORPO	61.62	.00	060803806 1/12	
TOTAL					715.00	184.00	.00		531.00
54300					850,000.00	137,604.39	720.00	BEGINNING BALANCE	
01/04/21	21-4		587523	31	ST JOHNS COUNTY	13.18	.00	519788-140332 12/19	
01/04/21	21-4		587524	110022	ST JOHNS COUNTY	14.05	.00	708633-208633 12/19	
01/04/21	21-4		587523	31	ST JOHNS COUNTY	74.39	.00	519788-139050 12/19	
01/04/21	21-4		587523	31	ST JOHNS COUNTY	155.05	.00	519689-104786 12/19	
01/04/21	21-4		587524	110022	ST JOHNS COUNTY	242.20	.00	708634-208634 12/19	
01/04/21	21-4		587524	110022	ST JOHNS COUNTY	343.75	.00	708629-208629 12/19	
01/04/21	21-4		587523	31	ST JOHNS COUNTY	375.82	.00	519689-113314 12/12	
01/04/21	21-4		V54770	117503	MICHAEL C STEVEN	50.00	.00	11/23-12/22 ELEC REIM	
01/04/21	21-4		587524	110022	ST JOHNS COUNTY	391.67	.00	708645-208645 12/19	
01/04/21	21-4		587459	787	FLORIDA POWER &	4.30	.00	19833-55353 12/19	
01/04/21	21-4		587459	787	FLORIDA POWER &	11.61	.00	80801-99014 12/22	
01/04/21	21-4		587459	787	FLORIDA POWER &	20.91	.00	77227-73434 12/18	
01/04/21	21-4		587459	787	FLORIDA POWER &	24.44	.00	79579-11444 12/22	
01/04/21	21-4		587459	787	FLORIDA POWER &	27.04	.00	00570-66235 12/19	
01/04/21	21-4		587459	787	FLORIDA POWER &	28.87	.00	18912-26415 12/19	
01/04/21	21-4		587459	787	FLORIDA POWER &	31.30	.00	28875-00573 12/23	
01/04/21	21-4		587459	787	FLORIDA POWER &	36.09	.00	78005-02432 12/23	

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

PAGE NUMBER: 171
 AUDIT21

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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
54300								UTILITIES (cont'd)	
01/04/21	21-4		587459	787 FLORIDA POWER &		40.55	.00	67234-30549 12/18	
01/04/21	21-4		587459	787 FLORIDA POWER &		40.66	.00	42040-15418 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		41.81	.00	64686-93319 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		42.90	.00	97923-08331 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		45.25	.00	47591-82415 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		46.76	.00	51513-99358 12/15	
01/04/21	21-4		587459	787 FLORIDA POWER &		48.19	.00	01271-31035 12/16	
01/04/21	21-4		587459	787 FLORIDA POWER &		54.65	.00	55878-19300 12/21	
01/04/21	21-4		587459	787 FLORIDA POWER &		57.44	.00	02698-93095 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		64.33	.00	06174-66529 12/22	
01/04/21	21-4		587459	787 FLORIDA POWER &		66.49	.00	92571-33083 12/15	
01/04/21	21-4		587459	787 FLORIDA POWER &		67.57	.00	93155-54106 12/15	
01/04/21	21-4		587459	787 FLORIDA POWER &		76.32	.00	89249-00544 12/21	
01/04/21	21-4		587459	787 FLORIDA POWER &		80.30	.00	48408-01320 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		82.92	.00	17061-50461 12/15	
01/04/21	21-4		587459	787 FLORIDA POWER &		117.43	.00	25224-58229 12/19	
01/04/21	21-4		587459	787 FLORIDA POWER &		215.34	.00	50512-08519 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		13.49	.00	32929-89161 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		14.66	.00	20076-17117 12/22	
01/04/21	21-4		1220 89423	7887 AMOCO OIL COMPAN		15.17	.00	30507-89423 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		18.24	.00	10767-04541 12/19	
01/04/21	21-4		587459	787 FLORIDA POWER &		19.23	.00	68472-02535 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		227.84	.00	97372-09214 12/19	
01/04/21	21-4		587459	787 FLORIDA POWER &		276.24	.00	09911-31566 12/15	
01/04/21	21-4		587459	787 FLORIDA POWER &		288.18	.00	43230-07478 12/18	
01/04/21	21-4		587459	787 FLORIDA POWER &		330.32	.00	40670-09565 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		355.41	.00	82966-39472 12/18	
01/04/21	21-4		587459	787 FLORIDA POWER &		369.14	.00	25332-73211 12/15	
01/04/21	21-4		587459	787 FLORIDA POWER &		424.48	.00	58629-82492 12/18	
01/04/21	21-4		587459	787 FLORIDA POWER &		436.59	.00	16514-55154 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		488.36	.00	90753-05566 12/23	
01/04/21	21-4		587459	787 FLORIDA POWER &		680.35	.00	56722-67506 12/19	
01/04/21	21-4		587459	787 FLORIDA POWER &		1,327.66	.00	33821-65227 12/18	
01/04/21	21-4		587459	787 FLORIDA POWER &		1,335.93	.00	26716-22229 12/15	
01/04/21	21-4		587459	787 FLORIDA POWER &		1,877.66	.00	69688-83493 12/18	
01/04/21	21-4		587459	787 FLORIDA POWER &		1,948.24	.00	58311-72092 12/18	
01/04/21	21-4		587459	787 FLORIDA POWER &		2,968.14	.00	79176-87167 12/15	
01/04/21	21-4		587459	787 FLORIDA POWER &		5,317.36	.00	32710-01517 12/18	
01/04/21	21-4		587459	787 FLORIDA POWER &		29.11	.00	96986-79066 12/22	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	01/04/21	21-4		587459	787 FLORIDA POWER &		59.14	.00	89229-06592 12/21	
	01/04/21	21-4		587459	787 FLORIDA POWER &		64.70	.00	28860-04585 12/22	
	01/04/21	21-4		587459	787 FLORIDA POWER &		193.19	.00	33874-93491 12/22	
	01/04/21	21-4		587459	787 FLORIDA POWER &		198.66	.00	12967-83507 12/22	
	01/04/21	21-4		587459	787 FLORIDA POWER &		872.37	.00	74241-85267 12/22	
	01/04/21	21-4		587459	787 FLORIDA POWER &		11.16	.00	38958-58102 12/22	
	01/06/21	21-4		587498	6182 NORTH BEACH UTIL		857.26	.00	11/20 04156 COASTAL H	
	01/06/21	21-4		587422	1871 CITY OF ST AUGUS		14.69	.00	06064 12/9	
	01/06/21	21-4		587482	101786 JEA		142.13	.00	0727325470 12/17	
	01/06/21	21-4		587482	101786 JEA		178.14	.00	2136219609 12/16	
	01/06/21	21-4		587422	1871 CITY OF ST AUGUS		259.98	.00	37675 12/9	
	01/06/21	21-4		587482	101786 JEA		261.14	.00	9585507487 12/14	
	01/06/21	21-4		587422	1871 CITY OF ST AUGUS		330.09	.00	06069 12/9	
	01/06/21	21-4		587422	1871 CITY OF ST AUGUS		365.02	.00	05473 12/9	
	01/06/21	21-4		587482	101786 JEA		454.47	.00	7015636869 12/16	
	01/06/21	21-4		587482	101786 JEA		3,901.53	.00	7409412065 12/14	
	01/06/21	21-4		587482	101786 JEA		4,232.58	.00	4595031014 12/14	
	01/06/21	21-4		587482	101786 JEA		4,379.00	.00	1555444200 12/15	
	01/06/21	21-4		587482	101786 JEA		4,382.37	.00	2655444200 12/14	
	01/06/21	21-4		587482	101786 JEA		5,480.54	.00	3006219348 12/14	
	01/07/21	21-4		587459	787 FLORIDA POWER &		45.95	.00	22934-31090 12/30	
	01/07/21	21-4		587459	787 FLORIDA POWER &		88.00	.00	26804-04551 12/30	
	01/07/21	21-4		587422	1871 CITY OF ST AUGUS		56.67	.00	07524 12/15	
	01/07/21	21-4		1220 89423	7887 AMOCO OIL COMPAN		-15.17	.00	30507-89423 12/23	
	01/07/21	21-4		1220 89423	7887 AMOCO OIL COMPAN		.00	.00	30507-89423 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		15.17	.00	30507-89423 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		10.89	.00	93888-42313 12/30	
	01/07/21	21-4		587459	787 FLORIDA POWER &		10.89	.00	03736-79562 12/30	
	01/07/21	21-4		587459	787 FLORIDA POWER &		11.13	.00	90613-14549 12/30	
	01/07/21	21-4		587459	787 FLORIDA POWER &		11.16	.00	23289-03063 12/28	
	01/11/21	21-4		V54866	4154 SUBURBAN PROPANE		54.96	.00	1771-004549 PROPANE	
	01/11/21	21-4		587659	787 FLORIDA POWER &		11.30	.00	97791-16418 1/2	
	01/11/21	21-4		587659	787 FLORIDA POWER &		12.86	.00	39259-25525 12/31	
	01/11/21	21-4		587659	787 FLORIDA POWER &		18.92	.00	58450-07300 01/2	
	01/11/21	21-4		587659	787 FLORIDA POWER &		20.12	.00	51241-28017 1/2	
	01/12/21	21-4		587613	331 BEACHES ENERGY S		6.37	.00	624310-518710 12/23	
	01/12/21	21-4		587613	331 BEACHES ENERGY S		8.63	.00	22195-405800 12/23	
	01/12/21	21-4		587659	787 FLORIDA POWER &		11.06	.00	76608-95298 1/4	
	01/12/21	21-4		587613	331 BEACHES ENERGY S		38.24	.00	521270-373550 12/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)	
01/12/21	21-4		587613	331 BEACHES ENERGY S		43.67	.00	22195-418340 1/5	
01/12/21	21-4		587613	331 BEACHES ENERGY S		46.57	.00	624310-446670 12/23	
01/12/21	21-4		587613	331 BEACHES ENERGY S		95.72	.00	624310-411420 12/23	
01/12/21	21-4		587659	787 FLORIDA POWER &		118.83	.00	24667-72502 1/2	
01/13/21	21-4		587659	787 FLORIDA POWER &		10.88	.00	21382-95593 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		10.88	.00	06971-40002 1/5	
01/13/21	21-4		587659	787 FLORIDA POWER &		11.70	.00	23006-96099 1/5	
01/13/21	21-4		587659	787 FLORIDA POWER &		16.52	.00	16995-18161 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		22.43	.00	68945-26505 1/5	
01/13/21	21-4		587659	787 FLORIDA POWER &		26.95	.00	17960-69068 1/5	
01/13/21	21-4		587659	787 FLORIDA POWER &		27.23	.00	96286-07492 1/5	
01/13/21	21-4		587659	787 FLORIDA POWER &		50.96	.00	17477-06511 1/5	
01/13/21	21-4		587659	787 FLORIDA POWER &		52.46	.00	29403-07206 1/5	
01/13/21	21-4		587659	787 FLORIDA POWER &		69.63	.00	10930-48559 1/5	
01/13/21	21-4		587659	787 FLORIDA POWER &		108.59	.00	11690-15201 1/5	
01/13/21	21-4		587659	787 FLORIDA POWER &		121.72	.00	59464-14264 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		121.96	.00	04352-69345 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		143.43	.00	70665-70016 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		184.53	.00	08292-17496 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		1,247.77	.00	68680-41341 1/5	
01/13/21	21-4		587659	787 FLORIDA POWER &		1,624.56	.00	82105-12383 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		2,552.28	.00	00743-12273 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		3,089.91	.00	09853-62037 1/6	
01/14/21	21-4		587613	331 BEACHES ENERGY S		425.36	.00	1088280-501990 12/30	
01/14/21	21-4		587728	110022 ST JOHNS COUNTY		35.40	.00	707781-207781 1/5	
01/14/21	21-4		587727	31 ST JOHNS COUNTY		40.21	.00	519689-113307 1/5	
01/14/21	21-4		587727	31 ST JOHNS COUNTY		107.24	.00	519689-113309 1/5	
01/14/21	21-4		587727	31 ST JOHNS COUNTY		150.10	.00	519689-126950 1/5	
01/14/21	21-4		587727	31 ST JOHNS COUNTY		303.18	.00	519689-113310 1/5	
01/14/21	21-4		587613	331 BEACHES ENERGY S		8.63	.00	624310-521640 12/28	
01/14/21	21-4		587613	331 BEACHES ENERGY S		19.99	.00	21515-439430 12/30	
01/14/21	21-4		587613	331 BEACHES ENERGY S		22.37	.00	732440-443270 12/30	
01/14/21	21-4		587613	331 BEACHES ENERGY S		75.30	.00	21515-34060 12/28	
01/19/21	21-4		587866	787 FLORIDA POWER &		38.51	.00	47470-79517 1/9	
01/19/21	21-4		587866	787 FLORIDA POWER &		684.70	.00	45500-07555 1/8	
01/20/21	21-4		587922	31 ST JOHNS COUNTY		13.11	.00	519788-113354 1/5	
01/20/21	21-4		587922	31 ST JOHNS COUNTY		13.14	.00	519689-113313 1/5	
01/20/21	21-4		587899	6182 NORTH BEACH UTIL		29.51	.00	05662 EUCLID 12/20	
01/20/21	21-4		587899	6182 NORTH BEACH UTIL		29.51	.00	05649 12/20 COASTAL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)	
01/20/21	21-4		587899	6182 NORTH BEACH UTIL		29.51	.00	05643 BRDG WLKwy	
01/20/21	21-4		587899	6182 NORTH BEACH UTIL		29.74	.00	05651 VILANO CTR12/20	
01/20/21	21-4		587922	31 ST JOHNS COUNTY		35.11	.00	519758-129042 1/5	
01/20/21	21-4		587899	6182 NORTH BEACH UTIL		63.26	.00	05648 603 EUCLID12/20	
01/20/21	21-4		V55113	4154 SUBURBAN PROPANE		64.37	.00	1771-004549 12/29	
01/20/21	21-4		587922	31 ST JOHNS COUNTY		72.75	.00	519689-120239 1/5	
01/20/21	21-4		587922	31 ST JOHNS COUNTY		89.76	.00	519689-126135 1/5	
01/20/21	21-4		587922	31 ST JOHNS COUNTY		96.14	.00	519689-113311 1/5	
01/20/21	21-4		587899	6182 NORTH BEACH UTIL		114.08	.00	12/20 05654 N/BCH W/O	
01/20/21	21-4		587922	31 ST JOHNS COUNTY		238.88	.00	519689-113605 1/5	
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		287.23	.00	06489 1/4	
01/20/21	21-4		587899	6182 NORTH BEACH UTIL		304.32	.00	05652 PIER PAV 12/20	
01/20/21	21-4		587888	101786 JEA		311.25	.00	5337549462 1/5	
01/20/21	21-4		587899	6182 NORTH BEACH UTIL		367.93	.00	05650 SURFSIDE 12/20	
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		420.07	.00	06490 1/4	
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		569.55	.00	37622 1/5	
01/20/21	21-4		587899	6182 NORTH BEACH UTIL		824.19	.00	05653 BCH PAV 12/20	
01/21/21	21-4		587866	787 FLORIDA POWER &		1,951.79	.00	15068-16345 1/9	
01/21/21	21-4	20210686-01	V55065	110180 BOBBY L JONES SA		240.00	-240.00	1/21 VIL BCH BASIN	
01/22/21	21-4		588043	6182 NORTH BEACH UTIL		365.16	.00	12/20 04156 COASTAL	
01/25/21	21-4		588016	787 FLORIDA POWER &		3.58	.00	87091-44250 1/12	
01/25/21	21-4		588016	787 FLORIDA POWER &		46.53	.00	51513-99358 1/14	
01/25/21	21-4		588016	787 FLORIDA POWER &		49.95	.00	01271-31035 1/15	
01/25/21	21-4		588016	787 FLORIDA POWER &		71.47	.00	55511-73163 1/13	
01/25/21	21-4		588016	787 FLORIDA POWER &		74.25	.00	93155-54106 1/14	
01/25/21	21-4		588016	787 FLORIDA POWER &		74.71	.00	92571-33083 1/14	
01/25/21	21-4		588016	787 FLORIDA POWER &		80.03	.00	17061-50461 1/14	
01/25/21	21-4		588016	787 FLORIDA POWER &		149.52	.00	40354-39076 1/12	
01/25/21	21-4		588016	787 FLORIDA POWER &		375.89	.00	25332-73211 1/14	
01/25/21	21-4		588016	787 FLORIDA POWER &		794.24	.00	09911-31566 1/14	
01/25/21	21-4		588016	787 FLORIDA POWER &		1,175.42	.00	26716-22229 1/14	
01/25/21	21-4		588016	787 FLORIDA POWER &		2,935.06	.00	51550-88569 1/12	
01/25/21	21-4		588016	787 FLORIDA POWER &		3,012.29	.00	79176-87167 1/14	
01/25/21	21-4		588025	101786 JEA		420.21	.00	2647697067 1/12	
01/26/21	21-4		588056	31 ST JOHNS COUNTY		13.41	.00	519788-123978 1/12	
01/26/21	21-4		588056	31 ST JOHNS COUNTY		38.00	.00	567721-135579 1/12	
01/26/21	21-4		588056	31 ST JOHNS COUNTY		46.42	.00	519788-128018 1/12	
01/26/21	21-4		588056	31 ST JOHNS COUNTY		69.00	.00	519689-137725 1/12	
01/26/21	21-4		588056	31 ST JOHNS COUNTY		166.75	.00	519689-125480 1/12	

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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)						
	01/26/21	21-4		588056	31 ST JOHNS COUNTY		384.24	.00	519689-113314 1/12	
	01/28/21	21-4		588016	787 FLORIDA POWER &		19.10	.00	10767-04541 1/21	
	01/28/21	21-4		588016	787 FLORIDA POWER &		21.34	.00	77227-73434 1/20	
	01/28/21	21-4		588016	787 FLORIDA POWER &		28.16	.00	00570-66235 1/21	
	01/28/21	21-4		588016	787 FLORIDA POWER &		29.35	.00	18912-26415 1/21	
	01/28/21	21-4		588016	787 FLORIDA POWER &		42.93	.00	67234-30549 1/20	
	01/28/21	21-4		588016	787 FLORIDA POWER &		102.87	.00	25224-58229 1/21	
	01/28/21	21-4		588016	787 FLORIDA POWER &		136.34	.00	82966-39472 1/20	
	01/28/21	21-4		588016	787 FLORIDA POWER &		229.51	.00	97372-09214 1/21	
	01/28/21	21-4		588016	787 FLORIDA POWER &		288.91	.00	43230-07478 1/20	
	01/28/21	21-4		588016	787 FLORIDA POWER &		315.62	.00	58629-82492 1/20	
	01/28/21	21-4		588016	787 FLORIDA POWER &		652.73	.00	56722-67506 1/21	
	01/28/21	21-4		588016	787 FLORIDA POWER &		752.11	.00	58311-72092 1/20	
	01/28/21	21-4		588016	787 FLORIDA POWER &		897.12	.00	69688-83493 1/20	
	01/28/21	21-4		588016	787 FLORIDA POWER &		1,221.41	.00	33821-65227 1/20	
	01/28/21	21-4		588016	787 FLORIDA POWER &		5,135.85	.00	32710-01517 1/20	
	01/28/21	21-4		588016	787 FLORIDA POWER &		4.41	.00	19833-55353 1/21	
TOTAL	UTILITIES					850,000.00	224,584.34	480.00		624,935.66
54400	LEASE/RENTAL OF EQUIPMENT					3,900.00	30.80	169.20	BEGINNING BALANCE	
	01/20/21	21-4	20210981-01	V55112	4600 STRATE WELDING S		15.38	-15.38	24-64860 OXYGEN	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,900.00	46.18	153.82		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	10,993.15	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002778			12,614.09		FY21 PROP INS OCT-MAR	
TOTAL	INSURANCE					81,500.00	23,607.24	.00		57,892.76
54600	BUILDING MAINTENANCE					205,140.00	25,183.32	628.13	BEGINNING BALANCE	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			-383.13	CHANGE ORDER - 35	
	01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		6.46	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		7.70	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		10.18	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1596 L WERNINCK & SON		110.29	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		110.61	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		114.48	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		117.15	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	101367 SHERWIN-WILLIAMS		118.47	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		119.94	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		123.60	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		124.04	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		124.07	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		137.35	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		144.42	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1596 L WERNINCK & SON		145.39	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		11.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	117174 CRONIN ACE HARDW		12.55	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		15.22	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	15443 LOWE'S HOME CENT		18.14	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		22.58	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	927 GRAINGER INC		372.90	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11944 SUNBELT RENTALS		398.29	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		412.47	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	927 GRAINGER INC		512.52	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1596 L WERNINCK & SON		592.56	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		719.40	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		25.88	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		32.06	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1579 VILLAGE KEY & AL		35.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		35.28	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		36.80	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		39.18	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		39.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		40.56	.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
54600		BUILDING MAINTENANCE	(cont'd)						
02/18/21	21-4		588606	118142 BUILDERS STAINLE		49.08	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		50.20	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		54.02	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		54.81	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	118142 BUILDERS STAINLE		55.20	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		64.34	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	118142 BUILDERS STAINLE		68.74	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1596 L WERNINCK & SON		74.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		78.92	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		78.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		79.90	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		80.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		80.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		84.18	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1596 L WERNINCK & SON		84.64	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		85.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1596 L WERNINCK & SON		207.23	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		222.73	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		261.89	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		994.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		1,300.54	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			205,140.00	34,324.10	245.00		170,570.90
54601		EQUIPMENT MAINTENANCE			51,000.00	6,252.37	2,516.00	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		242.00	-242.00	GENERATOR	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		383.13	-383.13	GENERATOR FAIRGROUND	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			383.13	CHANGE ORDER - 35	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		242.00	-242.00	GENERATOR	
02/18/21	21-4		588606	122343 TURNER ACE HARDW		35.98	.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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	02/18/21	21-4	588606		122343 TURNER ACE HARDW		39.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		103267 ADVANCE AUTO PAR		42.84	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		115854 PROCTOR ACE HARD		43.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		123602 TRACTOR SUPPLY C		53.48	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		123602 TRACTOR SUPPLY C		81.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		123602 TRACTOR SUPPLY C		85.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		113835 ST JOHNS SALES &		86.82	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		123602 TRACTOR SUPPLY C		89.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		113835 ST JOHNS SALES &		109.76	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		122343 TURNER ACE HARDW		-4.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		122343 TURNER ACE HARDW		8.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		113835 ST JOHNS SALES &		157.90	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		113835 ST JOHNS SALES &		250.72	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		115496 AG-PRO LLC		255.08	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		108458 HARBOR FREIGHT T		15.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		123602 TRACTOR SUPPLY C		24.02	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	8,497.94	2,032.00		40,470.06
54602	VEHICLE MAINTENANCE					69,000.00	13,770.51	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003187			6,215.51		JAN 2021 VEH MAINT	
	02/18/21	21-4	588606		00002187 THE HOME DEPOT		35.28	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		00002187 THE HOME DEPOT		44.46	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		103267 ADVANCE AUTO PAR		83.90	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					69,000.00	20,149.66	.00		48,850.34
54603	OTHER MAINTENANCE					.00	354.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					.00	354.00	.00		-354.00
54607	TREE REMOVAL/MAINTENANCE					15,000.00	.00	.00	BEGINNING BALANCE	
	01/14/21	17-4	20211283-01		108938 DIAMOND R FERTIL			800.00	TREE REMOVAL - DEAD OAK T	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	.00	800.00		14,200.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00

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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
54625									
54625									
TOTAL									
54625									
54625									
TOTAL									
54626									
01/27/21									
02/18/21									
02/18/21									
02/18/21									
02/18/21									
02/18/21									
02/18/21									
TOTAL									
54627									
TOTAL									
54628									
02/18/21									
TOTAL									
55103									
TOTAL									
55200									
01/05/21									
01/07/21									
01/07/21									
01/07/21									
01/07/21									
01/07/21									
01/08/21									
01/11/21									
01/11/21									
01/11/21									
01/11/21									
01/14/21									

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/14/21	17-4	20211277-01		13855 PIONEER MANUFACT			5,100.00	PAINTE FIELD & ATHLETIC, A	
	01/20/21	17-4	20211316-01		14460 WISEMAN FENCE AN			500.00	ST.AUG LITTLE LGE: F & I	
	01/20/21	17-4	20211316-02		14460 WISEMAN FENCE AN			1,370.00	PALENCIA PK: BATTING CAGE	
	01/21/21	21-4	20211275-01	V55102	4854 SIGNS BY DARREL		60.00	-60.00	SJC SEAL DECALS	
	01/27/21	21-4	20210395-01	588008	4786 FLORIDA JANITOR		195.00	-195.00	JANITORIAL SUPPLIES	
	01/27/21	21-4	20210395-01	588008	4786 FLORIDA JANITOR		734.23	-734.23	JANITORIAL SUPPLIES	
	01/27/21	17-4	20211365-01		111989 BALL FABRICS INC			3,452.05	EXTREMESCREEN, 6'HT 80% O	
	01/27/21	17-4	20211365-02		111989 BALL FABRICS INC			25.77	CUSTOM HEIGHT CHARGE	
	01/27/21	17-4	20211365-03		111989 BALL FABRICS INC			43.20	TYRAPS - 7.5" TY-RAPS, 50	
	01/27/21	17-4	20211365-04		111989 BALL FABRICS INC			99.60	TYRAPS, 8" TY-RAPS, 120#	
	01/27/21	17-4	20211365-05		111989 BALL FABRICS INC			171.00	FREIGHT CHARGE, ESTIMATED	
	02/18/21	21-4		588606	1579 VILLAGE KEY & AL		49.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		51.74	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		59.08	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		59.90	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		68.65	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		69.84	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1579 VILLAGE KEY & AL		4.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1579 VILLAGE KEY & AL		4.26	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1579 VILLAGE KEY & AL		5.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123908 CELLULAR SALES O		149.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106335 THE UPS STORE		184.74	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118142 BUILDERS STAINLE		16.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		18.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	101367 SHERWIN-WILLIAMS		332.62	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124742 BALL FABRICS		446.69	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		42.57	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		43.16	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122343 TURNER ACE HARDW		43.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	111800 DOWNEY'S JANITOR		74.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		81.08	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		95.73	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124742 BALL FABRICS		270.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122736 PICKLEBALL CENTR		313.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					122,900.00	24,606.53	44,209.88		54,083.59
55201	GAS, OIL, AND LUBRICANTS					121,500.00	16,114.31	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	02/09/21	19-4		21003188			2,055.03		JAN 2021 FUEL USAGE	
	02/09/21	19-4		21003186			2,554.27		JAN 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					121,500.00	20,723.61	.00		100,776.39
55202	TOOLS & SMALL IMPLEMENTS									
	02/18/21	21-4		588606	113835 ST JOHNS SALES &	13,200.00	1,602.69	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	113835 ST JOHNS SALES &		356.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122343 TURNER ACE HARDW		621.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	15443 LOWE'S HOME CENT		71.93	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	15443 LOWE'S HOME CENT		179.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	15443 LOWE'S HOME CENT		29.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,200.00	2,862.51	.00		10,337.49
55230	PLAYGROUND EQUIP SUPPLIES									
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					20,895.00	.00	.00	BEGINNING BALANCE	20,895.00
55305	STATE GRANT EXPENDITURE									
	01/27/21	21-4	20200941-01	V55157	120849 GULFSTREAM DESIG	166,337.00	.00	2,964.42	BEGINNING BALANCE	
							187.85	-187.85	REQ6 DOUG CRANE DOCK	
TOTAL	STATE GRANT EXPENDITURE					166,337.00	187.85	2,776.57		163,372.58
55401	TRAINING									
	02/18/21	21-4		588606	123115 PSI TALENT ASSES	10,000.00	540.00	1,975.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	111173 ADVANCED TREE CA		160.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124744 DARTDRONES		900.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606			250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					10,000.00	1,850.00	1,975.00		6,175.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,000.00	800.00	.00	BEGINNING BALANCE	200.00
56102	DEMOLITION									
TOTAL	DEMOLITION					.00	.00	.00	BEGINNING BALANCE	.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS				72,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				72,000.00	.00	.00		72,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,075,426.00	47,330.32	54,864.43	BEGINNING BALANCE	
01/07/21	21-4	20202312-01	587496	119086	NETTING PROFESSI	3,900.00	-3,900.00	NETTING LACROSSE FLD	
01/07/21	21-4	20202312-02	587496	119086	NETTING PROFESSI	1,650.00	-1,650.00	NETTING LACROSSE FLD	
01/07/21	21-4	20202312-03	587496	119086	NETTING PROFESSI	3,300.00	-3,300.00	NETTING LACROSSE FLD	
01/07/21	21-4	20202312-04	587496	119086	NETTING PROFESSI	4,050.00	-4,050.00	NETTING LACROSSE FLD	
01/07/21	21-4	20202312-05	587496	119086	NETTING PROFESSI	850.00	-850.00	NETTING LACROSSE FLD	
01/07/21	21-4	20202312-06	587496	119086	NETTING PROFESSI	11,500.00	-11,500.00	NETTING LACROSSE FLD	
01/14/21	17-4	20211285-01		103423	CONSTRUCTION DEB		7,485.00	DEMOLITION AND REMOVAL OF	
01/20/21	17-4	20211313-01		115465	P & G CONSTRUCTI		49,500.00	CONTRACT TASK ORDER NO:11	
01/20/21	17-4	20211315-01		118126	KOMPAN INC		18,224.00	WIZARD HIDEWAY W.DBL	
01/20/21	17-4	20211315-02		118126	KOMPAN INC		4,862.00	FARIY TALE SEASAW	
01/20/21	17-4	20211315-03		118126	KOMPAN INC		3,885.19	FREIGHT	
01/20/21	17-4	20211315-05		118126	KOMPAN INC		786.54	12"BORDER W/SPIKE BACK	
01/20/21	17-4	20211315-06		118126	KOMPAN INC		1,445.32	EWFF&FF/CFH 14'/12" CINO O	
01/21/21	18-4	20211315-01		118126	KOMPAN INC		-2,775.58	CHANGE ORDER - 1	
01/25/21	17-4	20211344-01		108011	G&H UNDERGROUND		56,700.00	18-14 TO #86 BUTLER PARK	
01/27/21	21-4	20200941-01	V55157	120849	GULFSTREAM DESIG	187.85	-187.85	REQ6 DOUG CRANE DOCK	
TOTAL	IMPROVEMENTS O/T BUILDING				1,075,426.00	72,768.17	169,539.05		833,118.78
56400	EQUIPMENT				127,625.00	10,250.00	77,709.19	BEGINNING BALANCE	
01/14/21	17-4	20211274-01		105596	B & B TRAILERS &		8,547.00	UTILITY TRAILER, 6 X 16 T	
TOTAL	EQUIPMENT				127,625.00	10,250.00	86,256.19		31,118.81
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 183
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					6,523,163.00	1,357,020.95	541,828.55		4,624,313.50
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	945.36	.00	BEGINNING BALANCE	
01/12/21	18-4	20210255-01		1197 LEE & CATES GLAS			1,931.00	CHANGE ORDER - 2	
01/22/21	19-4		21002770			-952.85		FM WO #1085/1086	
01/22/21	19-4		21002770			-1,881.00		FM WO #1085/1086	
02/02/21	19-4		21003022			-540.01		FM WO #1084	
02/18/21	21-4		588606	342 THE COLOR CENTER		270.81	.00	CREATED AT PCARD IMPORT	
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	370,613.69	.00	BEGINNING BALANCE	
02/10/21	19-4		21003218			1,591,589.62		JAN 2021 EMS A/R RECON	
02/10/21	19-4		21003218			-1,451,991.85		JAN 2021 EMS A/R RECON	
TOTAL		BAD DEBT EXPENSE			1,900,000.00	510,211.46	.00		1,389,788.54

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,930,600.00	508,053.77	1,931.00		1,420,615.23
0001-580-581-0082-0082 - TRANSFERS									
59100		TRANSFER TO FUNDS			5,956,912.00	1,968,173.25	.00	BEGINNING BALANCE	
02/03/21	19-4		QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			101,492.50		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			331,732.75		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			315,389.00		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			60,021.25		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			75,132.25		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			79,837.75		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			145,480.50		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			5,956,912.00	3,168,738.50	.00		2,788,173.50
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					5,956,912.00	3,168,738.50	.00		2,788,173.50
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			12,442,664.00	.00	2,400.00	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
59902									
				(cont'd)					
01/06/21	18-4	20211033-01		124131 ANCIENT CITY SUR			-2,400.00	CHANGE ORDER - 1	
01/06/21	17-4	20211238-01		108256 GEOMATICS CORP			2,650.00	CONTRACT ENCUMBERANCE	
01/11/21	18-4	20211238-01		108256 GEOMATICS CORP			-2,650.00	CHANGE ORDER - 1	
TOTAL		SPECIAL CONTINGENCY			12,442,664.00	.00	.00		12,442,664.00
59920					31,074,391.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			31,074,391.00	.00	.00		31,074,391.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927					11,140,553.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			11,140,553.00	.00	.00		11,140,553.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SHERIFF INMATE MED RESRVE			.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OUTSTNDG LOAN RESERVE			.00	.00	.00		.00
59943					3,335,804.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			3,335,804.00	.00	.00		3,335,804.00
59948					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLERK OF COURTS RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					57,993,412.00	.00	.00		57,993,412.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
CONTRACTUAL SERVICES (cont'd)									
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					357,150.00	51,481.16	259,126.84	BEGINNING BALANCE	
01/14/21	17-4	20211278-01		00002276	ADVANCED ENVIRON		300.00	WATER,TESTING, LABORATORY	
01/14/21	17-4	20211279-01		112502	BLUE STREAK COUR		200.00	TRANSPORTATION SERVICE MI	
01/21/21	21-4	20211278-01	V55057	00002276	ADVANCED ENVIRON	146.00	-146.00	J2017587 CALHOUN POOL	
01/21/21	21-4	20211279-01	V55064	112502	BLUE STREAK COUR	66.89	-66.89	5039 12/22 DELIVERY	
01/22/21	21-4	20211090-01	V55183	11186	ST AUGUSTINE FAM	25,017.83	-25,017.83	12/20 SOLOMON CALHOUN	
TOTAL					357,150.00	76,711.88	234,396.12		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	1,131.97	.00	BEGINNING BALANCE	
01/06/21	21-4		587422	1871	CITY OF ST AUGUS	233.04	.00	37696 12/9	
01/06/21	21-4		587422	1871	CITY OF ST AUGUS	392.46	.00	37674 12/9	
01/20/21	21-4		587928	109548	TECO	82.00	.00	SNQ09757 1/5	
TOTAL					27,144.00	1,839.47	.00		25,304.53
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	4,482.75	17,409.42	BEGINNING BALANCE	
01/06/21	21-4	20210762-01	587552	111177	WALLY'S HEATING	602.87	-602.87	RPR SENSOR/HEATER	
01/06/21	21-4	20211154-01	587421	122702	CES NATIONWIDE	693.00	-693.00	WO 177293 SO-183833	
01/08/21	18-4	20210911-01		102172	COMMERCIAL ENERG		500.00	CHANGE ORDER - 1	
01/21/21	21-4	20211154-01	587836	122702	CES NATIONWIDE	2,925.00	-2,925.00	POOL AND IWF BI-WEEKLY SI	

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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
54601		EQUIPMENT MAINTENANCE	(cont'd)						
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		120.21	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			54,037.00	8,823.83	13,688.55		31,524.62
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.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
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					470,515.00	87,375.18	248,084.67		135,055.15
0001-550-554-0094-0094 - HOUSING									
51200		REGULAR SALARIES & WAGES			286,972.00	29,450.38	.00	BEGINNING BALANCE	
01/04/21	22-4					7,822.82		PAYROLL CHARGES	
01/13/21	22-4					7,856.07		PAYROLL CHARGES	

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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
51200									
01/28/21						8,768.86		PAYROLL CHARGES	
TOTAL					286,972.00	53,898.13	.00		233,073.87
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					21,953.00	2,143.41	.00	BEGINNING BALANCE	
01/04/21						576.59		PAYROLL CHARGES-FRINGE	
01/13/21						579.65		PAYROLL CHARGES-FRINGE	
01/28/21						670.82		PAYROLL CHARGES-FRINGE	
TOTAL					21,953.00	3,970.47	.00		17,982.53
52200					30,957.00	3,297.50	.00	BEGINNING BALANCE	
01/04/21						853.32		PAYROLL CHARGES-FRINGE	
01/13/21						856.67		PAYROLL CHARGES-FRINGE	
01/28/21						927.06		PAYROLL CHARGES-FRINGE	
TOTAL					30,957.00	5,934.55	.00		25,022.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					57,290.00	6,608.06	.00	BEGINNING BALANCE	
01/04/21						1,736.80		PAYROLL CHARGES-FRINGE	
01/04/21						5.32		PAYROLL CHARGES-FRINGE	
01/04/21						3.48		PAYROLL CHARGES-FRINGE	
01/13/21						5.39		PAYROLL CHARGES-FRINGE	
01/13/21						3.98		PAYROLL CHARGES-FRINGE	
01/13/21						1,749.78		PAYROLL CHARGES-FRINGE	
TOTAL					57,290.00	10,112.81	.00		47,177.19
52400					1,009.00	33.49	.00	BEGINNING BALANCE	
01/04/21						8.64		PAYROLL CHARGES-FRINGE	
01/13/21						8.69		PAYROLL CHARGES-FRINGE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
01/28/21	22-4					9.70		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,009.00	60.52	.00		948.48
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				3,850.00	1,173.40	967.60	BEGINNING BALANCE	
01/11/21	18-4	20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
01/13/21	21-4	20210036-01	V54824	102001 GIDDENS SECURITY		88.05	-88.05	12/20 HEALTH BLDG	
01/21/21	21-4	20210091-01	V55070	113558 DATASAVERS OF JA		7.80	-7.80	RECORDS STORAGE 12/20	
02/18/21	21-4		588606	120712 CORE LOGIC CREDC		119.56	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120712 CORE LOGIC CREDC		164.40	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				3,850.00	1,553.21	871.75		1,425.04
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
01/11/21	11-4				.00				
01/11/21	18-4	20211238-01		108256 GEOMATICS CORP			2,650.00	CHANGE ORDER - 1	
01/20/21	13-4				2,650.00			11/3/20 BCC AGENDA #8	
01/21/21	21-4	20211238-01	V55077	108256 GEOMATICS CORP		2,650.00	-2,650.00	17-MCC-GEO-08068	
01/28/21	25-4		274		7,264.00			1/20/21 BCC TRANSFER	
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	315.88	168.13	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
54100	COMMUNICATIONS			(cont'd)						
	01/06/21	21-4		587527	116675 STATE OF FLORIDA		2.10	.00	A97-1200945696,	2134
	01/06/21	21-4		587527	116675 STATE OF FLORIDA		34.96	.00	A97SA54 11/20	
	01/06/21	21-4		587427	106811 COMCAST		7.34	.00	900015699 1/14	
	01/06/21	21-4		587427	106811 COMCAST		20.39	.00	900015699 1/14	
	01/07/21	21-4	20210169-01	98696591096	107545 VERIZON WIRELESS		7.08	-7.08	821069911-00001 12/21	
	01/07/21	21-4	20210169-01	98696591096	107545 VERIZON WIRELESS		-7.08	7.08	821069911-00001 12/21	
	01/07/21	21-4	20210169-01	587549	107545 VERIZON WIRELESS		7.08	-7.08	821069911-00001 12/21	
	01/14/21	21-4		587757	107545 VERIZON WIRELESS		72.60	.00	423122842-00001 12/15	
	01/14/21	21-4	20210169-01	587757	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 1/1	
	01/25/21	21-4		587991	106811 COMCAST		5.11	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		24.72	.00	900015699 2/14	
	01/28/21	21-4		588060	116675 STATE OF FLORIDA		34.96	.00	A97SA54 12/20	
TOTAL	COMMUNICATIONS					1,717.00	532.34	153.85		1,030.81
54110	POSTAGE					153.00	15.10	.00	BEGINNING BALANCE	
	02/03/21	19-4		21003037			1.50	.00	MAIL ACCRL JAN21	
TOTAL	POSTAGE					153.00	16.60	.00		136.40
54400	LEASE/RENTAL OF EQUIPMENT					900.00	299.20	600.80	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					900.00	299.20	600.80		.00
54500	INSURANCE					2,060.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					2,060.00	.00	.00		2,060.00
54601	EQUIPMENT MAINTENANCE					81.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					81.00	.00	.00		81.00
54602	VEHICLE MAINTENANCE					510.00	138.50	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					510.00	138.50	.00		371.50
54900	ADVERTISING					100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					100.00	.00	.00		100.00

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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
54905	AD	VALOREM/PROPERTY TAXES (cont'd)							
54905	AD	VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,003.00	149.17	.00	BEGINNING BALANCE	
01/06/21	21-4		587526	120912 STAPLES ADVANTAG		7.09	.00	OFFICE SUPPLIES	
01/06/21	21-4		587526	120912 STAPLES ADVANTAG		15.19	.00	OFFICE SUPPLIES	
01/20/21	21-4		587925	120912 STAPLES ADVANTAG		156.54	.00	OFFICE SUPPLIES	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		1.06	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,003.00	329.05	.00		673.95
55102		SOFTWARE			1,353.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,353.00	.00	.00		1,353.00
55103		COMPUTER SUPPLIES			960.00	.00	.00	BEGINNING BALANCE	
01/12/21	25-4		262		100.00			12/18/20 BCC TRANSFER	
02/18/21	21-4		588606	103328 AMAZON.COM		77.98	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			1,060.00	77.98	.00		982.02
55200		OPERATING SUPPLIES			1,600.00	14.66	.00	BEGINNING BALANCE	
01/12/21	25-4		262		-100.00			12/18/20 BCC TRANSFER	
01/12/21	17-4	20211267-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX -	
01/13/21	21-4		V54818	113558 DATASAVERS OF JA		5.42	.00	12/20 SHRED SVCS	
01/21/21	21-4	20211267-01	587929	119369 THE PRINT SHOP O		15.00	-15.00	PRINTING	
01/27/21	21-4		V55137	7759 CFX OFFICE TECHN		44.10	.00	JK3444 1/15 OVRAGE	
02/18/21	21-4		588606	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,500.00	80.18	.00		1,419.82
55201		GAS, OIL, AND LUBRICANTS			250.00	.00	.00	BEGINNING BALANCE	
02/09/21	19-4		21003188			23.43		JAN 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			250.00	23.43	.00		226.57
55304		FEDERAL GRANT EXPENDITURE			1,871,344.00	498,142.64	2,800.00	BEGINNING BALANCE	
01/07/21	21-4		587490	122530 MEGAS APPRAISAL		300.00	.00	909 PALERMO RD	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	01/07/21	21-4		587490	122530 MEGAS APPRAISAL		300.00	.00	357 FORTUNA AVE	
	01/07/21	21-4		V54735	101958 EMERGENCY SERVIC		1,347.68	.00	IDIS ACTIVITY #28	
	01/07/21	21-4		V54735	101958 EMERGENCY SERVIC		1,542.00	.00	IDIS ACTIVITY #28	
	01/20/21	17-4	20211315-04		118126 KOMPAN INC			11,224.42	INSTALL OF PLAYGROUND EQU	
	01/21/21	21-4		V55060	101393 ALPHA OMEGA MIRA		3,225.00	.00	UNITS 73&76 REHAB	
	01/21/21	21-4		V55060	101393 ALPHA OMEGA MIRA		5,619.27	.00	UNITS 73&76 REHAB	
	01/21/21	21-4		V55060	101393 ALPHA OMEGA MIRA		3,200.00	.00	IDIS ACTIVITY #91	
	01/21/21	18-4	20211315-04		118126 KOMPAN INC			-11,224.42	CHANGE ORDER - 1	
	01/21/21	18-4	20211315-04		118126 KOMPAN INC			14,000.00	CHANGE ORDER - 1	
	01/22/21	19-4		21002785			81,000.00		1/21/21 WT FORTUNA AVE	
	01/28/21	19-4		21002893			100,242.00		1/26/21 WT PALERMO DRIVE	
	02/18/21	21-4		588606	103328 AMAZON.COM		155.96	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					1,871,344.00	695,074.55	16,800.00		1,159,469.45
55401	TRAINING					765.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					765.00	.00	.00		765.00
55405	DUES AND MEMBERSHIPS					400.00	175.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					400.00	175.00	.00		225.00
56100	LAND					1,200,000.00	115,300.00	.00	BEGINNING BALANCE	
	01/06/21	18-4	20211033-01		124131 ANCIENT CITY SUR			2,400.00	CHANGE ORDER - 1	
	01/20/21	13-4					549,350.00		11/3/20 BCC AGENDA #8	
	01/27/21	21-4	20211033-01	V55129	124131 ANCIENT CITY SUR		2,400.00	-2,400.00	SURVEY SALVATION ARMY	
	01/28/21	25-4		274			-7,264.00		1/20/21 BCC TRANSFER	
TOTAL	LAND					1,742,086.00	117,700.00	.00		1,624,386.00
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS					745,000.00	531,698.88	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS					745,000.00	531,698.88	.00		213,301.12
58204	HOMEBUYER EDUCATION					.00	.00	.00	BEGINNING BALANCE	

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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
58204	HOMEBUYER EDUCATION		(cont'd)						
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				78,250.00	16,700.00	.00	BEGINNING BALANCE	
01/21/21	21-4		V55109	14875 ST JOHNS HOUSING		7,500.00	.00	RPR 809 W 10TH ST	
01/21/21	21-4		V55109	14875 ST JOHNS HOUSING		7,500.00	.00	RPR 268 W KING ST	
01/21/21	21-4		587936	13424 UNIVERSAL ENGINE		850.00	.00	RPR 268 W KING ST	
TOTAL	14A HOUSING REHAB				78,250.00	32,550.00	.00		45,700.00
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					4,861,312.00	1,456,875.40	18,426.40		3,386,010.20
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

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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
58100					25,000.00	.00	.00	BEGINNING BALANCE	25,000.00
TOTAL					25,000.00	.00	.00		25,000.00
58200					2,499,450.00	443,084.10	1,825,256.90	BEGINNING BALANCE	
01/19/21	21-4	20210741-01	587873	111310 WILDFLOWER HEALT		17,164.66	-17,164.66	12/20 SVC WILDFLOWER	
01/21/21	21-4	20210743-01	V55109	14875 ST JOHNS HOUSING		3,984.61	-3,984.61	12/20 MONTHLY SVCS	
01/21/21	21-4	20210759-01	587920	105891 ST FRANCIS HOUSE		12,731.06	-12,731.06	12/20 CRISIS CENTER	
01/21/21	21-4	20210836-01	V55105	104061 ST AUGUSTINE YOU		5,191.67	-5,191.67	12/20 ACTION TEAM PRO	
01/21/21	21-4	20210837-01	V55105	104061 ST AUGUSTINE YOU		12,277.54	-12,277.54	12/20 CRISIS RESPONSE	
01/21/21	21-4	20210840-01	V55108	1458 ST JOHNS CTY WEL		26,995.00	-26,995.00	12/20 MONTHLY SVCS	
01/21/21	21-4	20210844-01	V55063	9312 BETTY GRIFFIN CE		31,664.68	-31,664.68	12/20 EMERG SHELTER	
01/21/21	21-4	20210845-01	V55063	9312 BETTY GRIFFIN CE		5,942.77	-5,942.77	12/20 HOPE PROGRAM	
01/21/21	21-4	20210860-01	V55060	101393 ALPHA OMEGA MIRA		6,157.39	-6,157.39	GROW SELF SUFFICIENCY	
01/21/21	21-4	20210862-01	587847	106464 EARLY LEARNING C		16,453.41	-16,453.41	12/20 MONTHLY SVCS	
01/21/21	21-4	20211203-01	587918	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	12/20 HEALTHCARE	
01/28/21	21-4	20210841-01	588001	488 EPIC BEHAVIORAL		17,189.28	-17,189.28	12/20 SVCS ADULT SUB	
01/28/21	21-4	20210842-01	588001	488 EPIC BEHAVIORAL		29,676.68	-29,676.68	12/20 SVCS RECOVERY	
01/28/21	21-4	20210843-01	588001	488 EPIC BEHAVIORAL		12,966.36	-12,966.36	12/20 SVCS ST JOHNS	
TOTAL				AID TO PRIVATE ORGS	2,499,450.00	660,645.21	1,607,695.79		231,109.00

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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
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	660,645.21	1,607,695.79		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	631,393.70	.00	BEGINNING BALANCE	
01/04/21	22-4					122,460.46		PAYROLL CHARGES	
01/13/21	22-4					124,525.05		PAYROLL CHARGES	
01/13/21	22-4					5,000.00		PAYROLL CHARGES	
01/28/21	22-4					125,319.64		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		3,617,321.00	1,008,698.85	.00		2,608,622.15
51302			TEMPORARY EMPLOYEES		56,125.00	6,506.98	49,618.02	BEGINNING BALANCE	
01/06/21	21-4	20210087-01	V54769	106394	STAFFING OF ST A	650.00	-650.00	W/E 12/26 GRWTH MGT	
01/20/21	21-4	20210087-01	V55110	106394	STAFFING OF ST A	520.00	-520.00	W/E 1/9 GRWTH MGT	
TOTAL			TEMPORARY EMPLOYEES		56,125.00	7,676.98	48,448.02		.00
51400			OVERTIME EMPLOYEES		40,000.00	2,902.63	.00	BEGINNING BALANCE	
01/04/21	22-4					1,241.95		PAYROLL CHARGES	
01/13/21	22-4					1,711.81		PAYROLL CHARGES	
01/28/21	22-4					814.29		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		40,000.00	6,670.68	.00		33,329.32
52100			FICA/MEDICARE TAXES		279,785.00	46,448.40	.00	BEGINNING BALANCE	
01/04/21	22-4					9,046.96		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					382.50		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					9,240.88		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					9,649.22		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		279,785.00	74,767.96	.00		205,017.04

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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
52200					399,185.00	69,152.28	.00	BEGINNING BALANCE	
01/04/21	22-4					13,483.54		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					13,723.83		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					14,537.60		PAYROLL CHARGES-FRINGE	
TOTAL					399,185.00	110,897.25	.00		288,287.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					667,403.00	119,555.49	.00	BEGINNING BALANCE	
01/04/21	22-4					32.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					62.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					22,787.04		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					32.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					62.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					22,787.06		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					667,403.00	165,329.59	.00		502,073.41
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					12,589.00	2,432.46	.00	BEGINNING BALANCE	
01/04/21	22-4					461.99		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					5.53		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					464.75		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					464.70		PAYROLL CHARGES-FRINGE	
TOTAL					12,589.00	3,829.43	.00		8,759.57
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.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
53100	PROFESSIONAL FEES		(cont'd)						
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53104	ZONING BOARD FEES				12,375.00	2,925.00	.00	BEGINNING BALANCE	
TOTAL	ZONING BOARD FEES				12,375.00	2,925.00	.00		9,450.00
53120	CONTRACTUAL SERVICES				1,941.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				1,941.00	.00	.00		1,941.00
53121	CLERK OF COURT SERVICES				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				300.00	.00	.00		300.00
53150	CONSULTING SERVICES				27,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				27,000.00	.00	.00		27,000.00
53201	SERVICE CHARGES				25,000.00	8,273.84	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			421.08		LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		2,159.02	.00	1900709 12/20	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		350.66	.00	1900709 12/20	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		672.34	.00	1900709 12/20	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		8.69	.00	1900709 12/20	
01/25/21	19-4		21002857			252.48		1/15/21ACH BAML DEC20 FEE	
01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		2.36	.00	1900709-2020113011/20	
01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		396.13	.00	1900709-2020113011/20	
01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		535.25	.00	1900709-2020113011/20	
01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		1,447.77	.00	1900709-2020113011/20	
TOTAL	SERVICE CHARGES				25,000.00	14,519.62	.00		10,480.38
54000	TRAVEL AND PER DIEM				3,417.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,417.00	.00	.00		3,417.00
54001	VOLUNTEER TRAVEL REIMB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VOLUNTEER TRAVEL REIMB				.00	.00	.00		.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
54100					17,910.00	3,004.45	12,865.59	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		5.54	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		14.52	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		26.38	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		138.07	.00	900015699 1/14	
01/07/21	21-4	20210088-01	587549	107545 VERIZON WIRELESS		73.24	-73.24	822594297-00001 12/23	
01/07/21	21-4	20210088-01	587549	107545 VERIZON WIRELESS		314.24	-314.24	321439235-00001 12/20	
01/07/21	21-4	20210088-01	587549	107545 VERIZON WIRELESS		515.62	-515.62	621574141-00001 12/20	
01/13/21	21-4		587629	106811 COMCAST		108.35	.00	8495746900090526 2/4	
01/20/21	21-4	20210088-01	587937	107545 VERIZON WIRELESS		73.96	-73.96	921440703-00001 1/3	
01/20/21	21-4	20210088-01	587937	107545 VERIZON WIRELESS		340.99	-340.99	521673263-00001 1/3	
01/25/21	21-4		587991	106811 COMCAST		136.02	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		1.87	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		18.44	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		20.75	.00	900015699 2/14	
TOTAL				COMMUNICATIONS	17,910.00	4,792.44	11,547.54		1,570.02
54110					1,250.00	98.35	.00	BEGINNING BALANCE	
02/03/21	19-4		21003037			16.74		MAIL ACCRL JAN21	
TOTAL				POSTAGE	1,250.00	115.09	.00		1,134.91
54400					15,300.00	2,395.18	11,734.38	BEGINNING BALANCE	
01/11/21	21-4	20210089-01	V54816	7759 CFX OFFICE TECHN		3.02	-3.02	JK4200 12/25 OVERAGE	
01/28/21	21-4	20210065-01	V55179	114515 RICOH USA INC		219.94	-219.94	2/21 3244365	
01/28/21	21-4	20210221-01	V55179	114515 RICOH USA INC		323.16	-323.16	2/21 3245967	
01/29/21	21-4	20210090-01	V55275	114515 RICOH USA INC		213.84	-213.84	3204626 2/21	
TOTAL				LEASE/RENTAL OF EQUIPMENT	15,300.00	3,155.14	10,974.42		1,170.44
54500					32,392.00	4,366.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	32,392.00	4,366.00	.00		28,026.00
54601					360.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	360.00	.00	.00		360.00

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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
54602					17,700.00	6,182.16	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			1,022.48		JAN 2021 VEH MAINT	
TOTAL					17,700.00	7,204.64	.00		10,495.36
54900					10,000.00	469.81	9,571.72	BEGINNING BALANCE	
01/06/21	21-4	20210222-01	587521	120708 ST AUGUSTINE REC		206.43	-206.43	6/20 15628 ADS	
01/06/21	21-4	20210222-01	587521	120708 ST AUGUSTINE REC		514.68	-514.68	11/20 15628 ADS	
TOTAL					10,000.00	1,190.92	8,850.61		-41.53
55100					6,850.00	990.16	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		9.69	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		313.03	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		14.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		18.83	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		37.59	.00	CREATED AT PCARD IMPORT	
TOTAL					6,850.00	1,384.28	.00		5,465.72
55102					6,964.00	1,429.18	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	105389 ADVANCED GRAPHIC		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,964.00	1,598.18	.00		5,365.82
55103					23,810.00	1,035.99	.00	BEGINNING BALANCE	
01/11/21	17-4	20211250-01		14787 CDW GOVERNMENT I		759.96	759.96	--- MFG. PART#: VX3276-M	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			1,554.00	--- CP-7841-K9=	
01/21/21	21-4	20211250-01	587835	14787 CDW GOVERNMENT I		759.96	-759.96	--- MFG. PART#: VX3276-M	
TOTAL					23,810.00	1,795.95	1,554.00		20,460.05
55200					8,318.00	40.90	5,885.00	BEGINNING BALANCE	
01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
01/08/21	21-4	20211222-01	587740	119369 THE PRINT SHOP O		45.00	-45.00	BUSINESS CARD ORDER DEC20	
01/11/21	21-4		TAG CV1633	421 DENNIS W HOLLING		33.10	.00	TAG CV 1633 GM	
01/13/21	21-4		587669	421 DENNIS W HOLLING		33.10	.00	TAG CV 1633 GM	
01/14/21	21-4		TAG CV1633	421 DENNIS W HOLLING		-33.10	.00	TAG CV 1633 GM	

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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
55200										
					(cont'd)					
	01/14/21	21-4		TAG CV1633	421 DENNIS W HOLLING		33.10	.00	TAG CV 1633 GM	
	01/14/21	21-4		TAG CV1633	421 DENNIS W HOLLING		-33.10	.00	TAG CV 1633 GM	
	01/14/21	21-4		TAG CV1633	421 DENNIS W HOLLING		.00	.00	TAG CV 1633 GM	
	01/25/21	20-4		587669	421 DENNIS W HOLLING		-33.10	.00	TAG CV 1633 GM	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		-59.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	15566 J P COOKE CO		163.56	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL						8,318.00	249.46	5,840.00		2,228.54
55201						33,864.00	6,388.98	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003188			340.54		JAN 2021 FUEL USAGE	
	02/09/21	19-4		21003186			1,686.91		JAN 2021 NOPETRO	
TOTAL						33,864.00	8,416.43	.00		25,447.57
55214						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55305						70,000.00	14,000.00	.00	BEGINNING BALANCE	
TOTAL						70,000.00	14,000.00	.00		56,000.00
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	565.00	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	102530 NATIONAL ASSOCIA		240.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	10554 DEPT OF BUSINESS		88.75	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	893.75	.00		4,106.25

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PAGE NUMBER: 202
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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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				2,500.00	2,386.00	.00	BEGINNING BALANCE	114.00
TOTAL	COMPUTER EQUIPMENT				2,500.00	2,386.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,403,403.00	1,446,868.64	87,214.59		3,869,319.77
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120	CONTRACTUAL SERVICES				55,051.00	16,870.10	38,266.15	BEGINNING BALANCE	
01/08/21	18-4	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
01/08/21	18-4	20210037-01		15544 JANI-KING OF JAC			.00	CHANGE ORDER - 2	
01/11/21	18-4	20210036-01		102001 GIDDENS SECURITY			-500.00	CHANGE ORDER - 1	
01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		3.60	-3.60	971873 MATS	
01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		15.17	-15.17	971873 MATS	
01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
01/12/21	21-4	20210037-01	V54831	15544 JANI-KING OF JAC		873.00	-873.00	12/20 JANITORIAL SVCS	
01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	

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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
53120									
01/14/21	21-4	20210036-01	V54824	102001 GIDDENS SECURITY		4,837.40	-4,837.40	SEC 12/20 SE ANNEX	
01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
01/27/21	18-4	20210037-01		15544 JANI-KING OF JAC			.00	CHANGE ORDER - 3	
01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		15.17	-15.17	MATS 971873	
01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
01/29/21	21-4	20210055-01	V55294	1579 VILLAGE KEY & AL		44.00	-44.00	15620428 12/3	
01/29/21	21-4	20210220-01	588166	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 12/21	
TOTAL		CONTRACTUAL SERVICES			55,051.00	22,710.01	31,926.24		414.75
53400					720.00	60.00	660.00	BEGINNING BALANCE	
01/04/21	21-4	20210005-01	V54713	103142 ADVANCED DISPOSA		60.00	-60.00	PW003448 11/20	
01/29/21	21-4	20210005-01	V55242	103142 ADVANCED DISPOSA		60.00	-60.00	PW003448 12/20	
TOTAL		REFUSE			720.00	180.00	540.00		.00
54100					465.00	126.78	.00	BEGINNING BALANCE	
01/25/21	21-4		587976	107962 AT&T		42.21	.00	904 797-3748 2/3	
TOTAL		COMMUNICATIONS			465.00	168.99	.00		296.01
54300					10,500.00	1,463.97	.00	BEGINNING BALANCE	
01/04/21	21-4		587459	787 FLORIDA POWER &		604.61	.00	66000-03567 12/19	
TOTAL		UTILITIES			10,500.00	2,068.58	.00		8,431.42
54500					3,498.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			1,498.09	.00	FY21 PROP INS OCT-MAR	
TOTAL		INSURANCE			3,498.00	1,498.09	.00		1,999.91
54600					3,882.00	1,941.48	1,110.68	BEGINNING BALANCE	
01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			577.00	CHANGE ORDER - 13	
01/11/21	18-4	20211201-01		103804 PURDY 1 INC			-651.00	CHANGE ORDER - 1	
01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
01/20/21	21-4	20210055-01	V55121	1579 VILLAGE KEY & AL		577.00	-577.00	15620556 12/18	

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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
54600		BUILDING MAINTENANCE	(cont'd)						
01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
01/29/21	21-4	20210027-01	V55253	111612 CUBIX INC		364.68	-364.68	CLEAN HHS/ANX 12/21	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			3,882.00	2,918.16	95.00		868.84
54603		OTHER MAINTENANCE			1,318.00	53.00	265.00	BEGINNING BALANCE	
01/14/21	21-4	20210039-01	587660	122750 FLORIDA WATERWAY		26.50	-26.50	WEED/ALGAE 12/20	
TOTAL		OTHER MAINTENANCE			1,318.00	79.50	238.50		1,000.00
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.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
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.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
TOTAL DEPARTMENT - SOUTHEAST ANNEX					75,434.00	29,623.33	32,799.74		13,010.93
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200		REGULAR SALARIES & WAGES			386,237.00	49,374.55	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
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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
52300					86,473.00	12,276.83	.00	BEGINNING BALANCE	
01/04/21	22-4					10.10		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2,264.55		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					12.09		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,713.44		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	86,473.00	17,281.01	.00		69,191.99
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,503.00	1,467.49	.00	BEGINNING BALANCE	
01/04/21	22-4					260.89		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					296.19		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					202.04		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,503.00	2,226.61	.00		6,276.39
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					104,520.00	14,643.09	59,672.41	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		1,885.46	-1,885.46	GENERATOR	
01/04/21	21-4	20210075-01	587538	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
01/04/21	21-4	20210076-01	587538	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
01/04/21	21-4	20210076-01	587538	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		4.83	-4.83	SJ0003-19 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 11/11	

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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)						
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		6.13	-6.13	SJ0003 21 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		14.50	-14.50	SJ0003-22 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 11/18	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 11/18	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 11/17	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 11/13	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 11/13	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 11/9	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 11/4	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		51.75	-51.75	SJ0003-20 11/11	
01/06/21	21-4	20210071-01	587447	785 FLORIDA PEST CON		87.00	-87.00	SJ0003-18 11/11	
01/06/21	21-4	20210074-01	V54753	113799 MONTGOMERY TECHN		2,106.00	-2,106.00	JAIL DOOR DEC2020	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/11/21	21-4	20210072-01	587660	122750 FLORIDA WATERWAY		90.00	-90.00	12/20 WEE/ALGAE	
01/11/21	21-4	20210075-01	587748	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
01/11/21	21-4	20210075-01	587748	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
01/11/21	21-4	20210075-01	587748	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
01/11/21	21-4	20210075-01	587748	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
01/11/21	21-4	20210075-01	587748	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
01/11/21	21-4	20210075-01	587748	100395 UNIFIRST CORPORA		15.52	-15.52	UNIFORMS 973472	
01/11/21	21-4	20210076-01	587748	100395 UNIFIRST CORPORA		15.52	-15.52	UNIFORMS 973472	
01/11/21	21-4	20210076-01	587748	100395 UNIFIRST CORPORA		15.52	-15.52	973472 UNIFORMS	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/14/21	17-4	20211281-01		12424 W W GAY MECHANIC			2,577.00	JAIL ANNUAL SMOKE EVACUAT	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 12/9	
01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 12/9	
01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 12/9	

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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)									
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 12/9	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 12/9	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 12/9	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 12/9	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 12/9	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 12/9	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 12/17	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 12/17	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 12/10	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 12/8	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 12/9	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 12/7	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 12/11	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 12/9	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 12/9	
	01/21/21	21-4	20210071-01	587860	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 12/9	
	01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	01/27/21	21-4	20210075-01	588068	100395 UNIFIRST CORPORA		1.80	-1.80	MAT 1238534	
	01/27/21	21-4	20210075-01	588068	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	01/27/21	21-4	20210076-01	588068	100395 UNIFIRST CORPORA		16.84	-16.84	UNIFORMS 973472	
	01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		1,885.46	-1,885.46	GENERATOR	
	01/29/21	21-4	20210077-01	V55294	1579 VILLAGE KEY & AL		3,520.00	-3,520.00	15621204 1/15	
TOTAL	CONTRACTUAL SERVICES					104,520.00	25,044.28	51,848.22		27,627.50
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	7,902.80	23,597.20	BEGINNING BALANCE	
	01/20/21	21-4	20210651-01	V55056	103142 ADVANCED DISPOSA		2,455.80	-2,455.80	PW003958 12/20	
	01/27/21	21-4	20210652-01	588022	123396 HEALTHCARE ENVIR		112.00	-112.00	JOH004 96 GALL CONT	
TOTAL	REFUSE					33,365.00	10,470.60	21,029.40		1,865.00
54100	COMMUNICATIONS					1,652.00	251.59	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
01/21/21	21-4		587937	107545 VERIZON WIRELESS		116.76	.00	923770335-00012 1/1	
TOTAL	COMMUNICATIONS				1,652.00	368.35	.00		1,283.65
54300	UTILITIES				670,373.00	86,642.13	.00	BEGINNING BALANCE	
01/04/21	21-4		587459	787 FLORIDA POWER &		213.99	.00	21872-73392 12/15	
01/04/21	21-4		587459	787 FLORIDA POWER &		222.88	.00	28732-54243 12/15	
01/04/21	21-4		587459	787 FLORIDA POWER &		15.88	.00	03379-74562 12/15	
01/06/21	21-4		587444	110086 FLORIDA NATURAL		6.43	.00	38167 10/29-12/3	
01/06/21	21-4		587444	110086 FLORIDA NATURAL		12.12	.00	38148 10/29-12/3	
01/06/21	21-4		587422	1871 CITY OF ST AUGUS		52.50	.00	02912 12/3	
01/06/21	21-4		587444	110086 FLORIDA NATURAL		1,556.32	.00	134041 10/29-12/3	
01/07/21	21-4		587459	787 FLORIDA POWER &		85.24	.00	57403-04588 12/23	
01/07/21	21-4		587459	787 FLORIDA POWER &		279.64	.00	82461-69125 12/23	
01/07/21	21-4		587459	787 FLORIDA POWER &		14.48	.00	23606-76379 12/30	
01/08/21	21-4		587592	0000896 AMERIGAS PROPANE		572.00	.00	675523699 12/19	
01/11/21	21-4		587652	110086 FLORIDA NATURAL		21.08	.00	10/30-12/3 38332 FUEL	
01/11/21	21-4		587727	31 ST JOHNS COUNTY		419.66	.00	568176-136018 12/12	
01/11/21	21-4		587659	787 FLORIDA POWER &		85.68	.00	10365-63565 12/31	
01/19/21	21-4		587866	787 FLORIDA POWER &		160.79	.00	13224-03088 1/7	
01/19/21	21-4		587866	787 FLORIDA POWER &		169.03	.00	21871-26509 1/7	
01/19/21	21-4		587866	787 FLORIDA POWER &		346.46	.00	96661-88462 1/6	
01/19/21	21-4		587866	787 FLORIDA POWER &		531.82	.00	18637-19413 1/7	
01/19/21	21-4		587866	787 FLORIDA POWER &		766.90	.00	36248-33525 1/7	
01/19/21	21-4		587866	787 FLORIDA POWER &		972.02	.00	03913-36070 1/7	
01/19/21	21-4		587866	787 FLORIDA POWER &		1,068.07	.00	50094-06389 1/7	
01/19/21	21-4		587866	787 FLORIDA POWER &		1,101.02	.00	15959-41046 1/7	
01/19/21	21-4		587866	787 FLORIDA POWER &		4,342.68	.00	57433-40183 1/7	
01/19/21	21-4		587866	787 FLORIDA POWER &		8,715.92	.00	38436-56533 1/7	
01/20/21	21-4		9870361926	107545 VERIZON WIRELESS		116.76	.00	923770335-00012 1/1	
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		17.63	.00	52029 1/5	
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		39.26	.00	01756 1/4	
01/20/21	21-4		587922	31 ST JOHNS COUNTY		50.41	.00	544451-104444 1/5	
01/20/21	21-4		587922	31 ST JOHNS COUNTY		52.23	.00	544451-106007 1/5	
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		64.22	.00	01741 1/4	
01/20/21	21-4		587828	331 BEACHES ENERGY S		6.15	.00	1422000-477510 12/23	
01/20/21	21-4		587828	331 BEACHES ENERGY S		6.15	.00	1422000-477380 12/23	
01/20/21	21-4		587828	331 BEACHES ENERGY S		563.44	.00	1422000-477520 12/23	
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		304.54	.00	37924 1/4	

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54300	UTILITIES		(cont'd)						
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		397.02	.00	01762 1/4	
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		850.69	.00	01761 1/4	
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		4,362.08	.00	37523 1/4	
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		5,500.30	.00	01764 1/4	
01/20/21	21-4		587841	1871 CITY OF ST AUGUS		7,404.04	.00	01768 1/4	
01/21/21	21-4		587928	109548 TECO		-1.97	.00	CREDIT ALX07652	
01/21/21	21-4		587928	109548 TECO		31.14	.00	SKD13012 1/5	
01/21/21	21-4		587928	109548 TECO		35.21	.00	ALX07652 1/5	
01/21/21	21-4		587928	109548 TECO		38.57	.00	ANX06029 1/5	
01/21/21	21-4		587928	109548 TECO		121.97	.00	AHX44908 1/5	
01/21/21	21-4		587928	109548 TECO		1,904.40	.00	ZSQ00037 1/5	
01/21/21	21-4		9870361926	107545 VERIZON WIRELESS		-116.76	.00	923770335-00012 1/1	
01/22/21	19-4		21002786			597.33		R/C TO CORRECT DEPT	
01/25/21	21-4		588009	110086 FLORIDA NATURAL		12.61	.00	38148 12/3-1/5	
01/25/21	21-4		588009	110086 FLORIDA NATURAL		22.87	.00	38332 12/3-1/5	
01/25/21	21-4		588009	110086 FLORIDA NATURAL		2,155.85	.00	134041 12/3-1/5	
01/25/21	21-4		588009	110086 FLORIDA NATURAL		6.40	.00	38167 12/3-1/5	
01/25/21	21-4		588016	787 FLORIDA POWER &		16.10	.00	03379-74562 1/14	
01/25/21	21-4		588016	787 FLORIDA POWER &		205.50	.00	21872-73392 1/14	
01/25/21	21-4		588016	787 FLORIDA POWER &		233.50	.00	28732-54243 1/14	
01/26/21	21-4		588056	31 ST JOHNS COUNTY		422.43	.00	568176-136018 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		642.03	.00	50009-62497 1/15	
01/29/21	21-4		588220	31 ST JOHNS COUNTY		-300.00	.00	544451-135603 7/12	
01/29/21	21-4		588220	31 ST JOHNS COUNTY		40.55	.00	544451-135603 10/12	
01/29/21	21-4		588220	31 ST JOHNS COUNTY		42.75	.00	544451-135603 12/12	
01/29/21	21-4		588220	31 ST JOHNS COUNTY		43.15	.00	544451-135603 11/12	
01/29/21	21-4		588220	31 ST JOHNS COUNTY		44.70	.00	544451-135603 1/12	
01/29/21	21-4		588220	31 ST JOHNS COUNTY		46.79	.00	544451-135603 9/12	
01/29/21	21-4		588220	31 ST JOHNS COUNTY		53.36	.00	544451-135603 7/12	
01/29/21	21-4		588220	31 ST JOHNS COUNTY		53.68	.00	544451-135603 8/12	
TOTAL	UTILITIES				670,373.00	134,461.82	.00		535,911.18
54400	LEASE/RENTAL OF EQUIPMENT				39,562.00	8,905.11	25,419.33	BEGINNING BALANCE	
01/06/21	21-4	20210245-01	V54760	114515 RICOH USA INC		61.37	-61.37	1/21 3229069	
01/08/21	21-4	20210410-01	V54868	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	BOOM LIFT	
01/29/21	21-4	20210245-01	V55275	114515 RICOH USA INC		61.37	-61.37	3229069 2/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				39,562.00	11,934.85	22,389.59		5,237.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				212,367.00	7,268.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			71,093.18		FY21 PROP INS OCT-MAR	
TOTAL	INSURANCE				212,367.00	78,361.18	.00		134,005.82
54600	BUILDING MAINTENANCE				262,941.00	46,228.27	24,348.08	BEGINNING BALANCE	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/05/21	18-4	20210257-01		402 PEARSON WELDING			475.00	CHANGE ORDER - 4	
01/06/21	21-4	20211026-01	587505	402 PEARSON WELDING		2,500.00	-2,500.00	REPAIR RUSTED I BEAM IN R	
01/08/21	21-4	20210043-01	587713	1411 RING POWER CORP		1,389.01	-1,389.01	GENERATOR BATTERY	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/08/21	18-4	20210267-01		1579 VILLAGE KEY & AL			1,800.00	CHANGE ORDER - 1	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/12/21	18-4	20210255-01		1197 LEE & CATES GLAS			-1,931.00	CHANGE ORDER - 2	
01/12/21	21-4	20210720-01	V54817	111612 CUBIX INC		1,281.80	-1,281.80	EVIDENCE BLDG 12/28	
01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			22.46	CHANGE ORDER - 15	
01/14/21	18-4	20210246-01		102769 ASSOCIATED DOORS			275.00	CHANGE ORDER - 1	
01/14/21	18-4	20210249-01		00002015 CINTAS CORPORATI			2,000.00	CHANGE ORDER - 1	
01/14/21	18-4	20210257-01		402 PEARSON WELDING			850.00	CHANGE ORDER - 5	
01/14/21	17-4	20211291-01		102769 ASSOCIATED DOORS			2,907.50	BEACH OPS DOOR OVERHEAD R	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/19/21	18-4	20210720-01		111612 CUBIX INC			.00	CHANGE ORDER - 1	
01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			176.01	CHANGE ORDER - 16	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/21/21	21-4	20210246-01	V55061	102769 ASSOCIATED DOORS		305.00	-305.00	SVC CALL/RIGHT CABLE	
01/21/21	21-4	20210258-01	V55086	108143 RICHARD MCDERMIT		550.00	-550.00	KITCHEN HOOD CLEANING EQU	
01/21/21	18-4	20210262-01		110474 SPATCO ENERGY SO			170.00	CHANGE ORDER - 1	
01/21/21	18-4	20210720-01		111612 CUBIX INC			.00	CHANGE ORDER - 2	
01/22/21	18-4	20210266-01		1579 VILLAGE KEY & AL			350.00	CHANGE ORDER - 5	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
01/27/21	18-4	20210257-01		402 PEARSON WELDING			150.00	CHANGE ORDER - 6	
01/27/21	21-4	20211291-01	V55130	102769 ASSOCIATED DOORS		2,907.50	-2,907.50	OLD BCH RD BAY DOORS	
01/28/21	21-4	20210001-01		1411 RING POWER CORP		.00	-2,330.80	GENERATOR RENTAL FOR CWRC	
01/28/21	21-4	20210262-01	V55182	110474 SPATCO ENERGY SO		172.20	-172.20	FUEL DISPENSING PUMPS EQU	
01/29/21	21-4	20210055-01	V55294	1579 VILLAGE KEY & AL		22.46	-22.46	STAR10278 1/7-3/3	

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

PAGE NUMBER: 212
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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
54600	BUILDING	MAINTENANCE	(cont'd)						
01/29/21	21-4	20210055-01	V55294	1579 VILLAGE KEY & AL		176.01	-176.01	15620946 1/7	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		10.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		13.35	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		13.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	110918 DUVAL ELECTRICAL		16.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		16.85	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	101370 ERNIES TOOL & SP		18.81	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		20.09	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1579 VILLAGE KEY & AL		21.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		332.30	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		345.20	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		369.93	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		493.33	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108124 I-CON SYSTEMS IN		549.06	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	104239 MARLIN MANUFACTU		629.68	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1596 L WERNINCK & SON		25.53	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		29.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		33.26	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		35.82	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		36.16	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		37.85	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		38.54	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		45.76	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		46.59	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		47.46	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		49.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		55.90	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		58.29	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		59.40	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		66.25	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		68.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		69.96	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		71.83	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		72.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		78.44	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		78.88	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		87.23	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		87.80	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		88.72	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		107.80	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		149.28	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		149.33	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		161.35	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		165.16	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		169.28	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120774 FOSTER AND COMPA		183.08	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		187.44	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	927 GRAINGER INC		240.12	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		253.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		283.25	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		289.84	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1579 VILLAGE KEY & AL		300.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		321.53	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		4.61	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1596 L WERNINCK & SON		4.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		4.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		5.65	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		8.53	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		109.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		120.46	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		137.71	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		145.86	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					262,941.00	63,280.52	19,958.27		179,702.21
54601	EQUIPMENT MAINTENANCE					3,605.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					3,605.00	.00	.00		3,605.00
54602	VEHICLE MAINTENANCE					4,500.00	4,484.51	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					4,500.00	4,484.51	.00		15.49
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

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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
54615									
54615									
TOTAL									
54618									
TOTAL									
55100									
02/18/21	21-4		588606	120912	750.00	225.60	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	120912		27.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912		28.09	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912		58.03	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912		66.93	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	406.64	.00		343.36
55102									
TOTAL					1,534.00	.00	.00	BEGINNING BALANCE	1,534.00
55103									
TOTAL					3,545.00	.00	.00	BEGINNING BALANCE	3,545.00
55200									
01/21/21	21-4		587850	10158	2,760.00	553.42	.00	BEGINNING BALANCE	
						45.25	.00	12/20 SVCS #8628	
TOTAL					2,760.00	598.67	.00		2,161.33
55201									
01/20/21	21-4		V55107	105330	24,919.00	337.61	.00	BEGINNING BALANCE	
01/20/21	17-4		20211312-01	107671		145.53	.00	12/20 BCC FUELING	
01/25/21	21-4		20211312-01	107671		2,742.06	3,000.00	FUEL FOR GENERATORS AT CR	
02/09/21	19-4		21003188			23.92	-2,742.06	FUEL FOR GENERATORS AT CR	
TOTAL					24,919.00	3,249.12	257.94	JAN 2021 FUEL USAGE	21,411.94
55202									
02/18/21	21-4		588606	342	6,083.00	641.57	.00	BEGINNING BALANCE	
						13.46	.00	CREATED AT PCARD IMPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

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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			TOOLS & SMALL IMPLEMENTS (cont'd)						
02/18/21	21-4		588606	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102461 NORTH FLORIDA IR		25.49	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		49.85	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		40.76	.00	CREATED AT PCARD IMPORT	
TOTAL					6,083.00	786.10	.00		5,296.90
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				25,626.00	.00	25,100.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				25,626.00	.00	25,100.00		526.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					1,962,507.00	450,223.50	140,583.42		1,371,700.08
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200	REGULAR SALARIES & WAGES				99,246.00	19,830.72	.00	BEGINNING BALANCE	
01/04/21	22-4					3,817.18		PAYROLL CHARGES	
01/13/21	22-4					3,817.18		PAYROLL CHARGES	
01/28/21	22-4					3,817.18		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				99,246.00	31,282.26	.00		67,963.74

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					7,592.00	1,452.31	.00	BEGINNING BALANCE	
01/04/21	22-4					277.93		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					277.93		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					292.02		PAYROLL CHARGES-FRINGE	
TOTAL					7,592.00	2,300.19	.00		5,291.81
52200					10,073.00	1,983.09	.00	BEGINNING BALANCE	
01/04/21	22-4					381.72		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					381.72		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					381.72		PAYROLL CHARGES-FRINGE	
TOTAL					10,073.00	3,128.25	.00		6,944.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	2,319.22	.00	BEGINNING BALANCE	
01/04/21	22-4					448.88		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	3,216.98	.00		7,556.02
52400					110.00	22.75	.00	BEGINNING BALANCE	
01/04/21	22-4					4.22		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.22		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					4.22		PAYROLL CHARGES-FRINGE	
TOTAL					110.00	35.41	.00		74.59
53120					595,989.00	177,744.30	417,078.96	BEGINNING BALANCE	
01/07/21	21-4	20210185-01	V54754	104499 MOTOROLA SOLUTIO		15,418.66	-15,418.66	2/1-28 1011214252	

* 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: 218
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				67,796.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002776			29,493.15		FY21 BRDCST EQINS OCT-MAR	
TOTAL	INSURANCE				67,796.00	29,493.15	.00		38,302.85
54600	BUILDING MAINTENANCE				23,588.00	6,281.04	17,038.12	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		1,388.96	-1,388.96	GENERATOR	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			176.01	CHANGE ORDER - 14	
01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			-176.01	CHANGE ORDER - 16	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/21/21	18-4	20210057-01		107887 ORR PROTECTION S			.00	CHANGE ORDER - 1	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		1,388.96	-1,388.96	GENERATOR	
TOTAL	BUILDING MAINTENANCE				23,588.00	9,058.96	14,260.20		268.84
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				705.00	1,131.89	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				705.00	1,131.89	.00		-426.89
54603	OTHER MAINTENANCE				15,920.00	5,530.12	4,910.26	BEGINNING BALANCE	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	

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PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
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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
54603		OTHER MAINTENANCE		(cont'd)					
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			1,162.11	CHANGE ORDER - 42	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		428.35	-428.35	RPR BORROW PIT RD	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		733.76	-733.76	GENERATOR SR208	
TOTAL		OTHER MAINTENANCE			15,920.00	6,692.23	4,910.26		4,317.51
55100		OFFICE SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			500.00	.00	.00		500.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			7,500.00	959.92	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			7,500.00	959.92	.00		6,540.08
55200		OPERATING SUPPLIES			24,222.00	14,391.93	2,438.13	BEGINNING BALANCE	
01/20/21	17-4	20211327-01		122651 MOBILE COMMUNICA			387.00	3HE05837BA - 7705 AC POWE	
01/20/21	17-4	20211327-02		122651 MOBILE COMMUNICA			2,295.00	3HE05828AA - 250W 120/240	
01/20/21	17-4	20211327-03		122651 MOBILE COMMUNICA			30.00	SHIPPING AND HANDLING	
02/18/21	21-4		588606	103328 AMAZON.COM		130.25	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		139.66	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		163.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			24,222.00	14,824.98	5,150.13		4,246.89
55201		GAS, OIL, AND LUBRICANTS			1,479.00	452.66	.00	BEGINNING BALANCE	
02/09/21	19-4		21003188			199.18	.00	JAN 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,479.00	651.84	.00		827.16
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

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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
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
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					996,475.00	365,840.37	377,690.15		252,944.48
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									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					165,092.00	30,902.50	.00	BEGINNING BALANCE	
	01/04/21		22-4			5,657.07		PAYROLL CHARGES	
	01/13/21		22-4			5,559.59		PAYROLL CHARGES	
	01/28/21		22-4			5,559.59		PAYROLL CHARGES	
TOTAL					165,092.00	47,678.75	.00		117,413.25
51400					2,500.00	286.06	.00	BEGINNING BALANCE	
	01/28/21		22-4			107.78		PAYROLL CHARGES	
TOTAL					2,500.00	393.84	.00		2,106.16
51501					3,500.00	120.00	.00	BEGINNING BALANCE	
	01/04/21		22-4			100.00		PAYROLL CHARGES	
	01/28/21		22-4			100.00		PAYROLL CHARGES	
TOTAL					3,500.00	320.00	.00		3,180.00
52100					13,089.00	2,342.45	.00	BEGINNING BALANCE	
	01/04/21		22-4			432.65		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			417.54		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			441.20		PAYROLL CHARGES-FRINGE	
TOTAL					13,089.00	3,633.84	.00		9,455.16
52200					17,366.00	3,130.86	.00	BEGINNING BALANCE	
	01/04/21		22-4			575.71		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			555.96		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			576.74		PAYROLL CHARGES-FRINGE	
TOTAL					17,366.00	4,839.27	.00		12,526.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					43,188.00	4,670.32	.00	BEGINNING BALANCE	
	01/04/21		22-4			2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
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
52300	LIFE & HEALTH INSURANCE (cont'd)									
	01/04/21	22-4					902.02		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					902.02		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					43,188.00	6,478.36	.00		36,709.64
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					4,887.00	1,017.24	.00	BEGINNING BALANCE	
	01/04/21	22-4					202.18		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					197.19		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4					206.53		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					4,887.00	1,623.14	.00		3,263.86
53120	CONTRACTUAL SERVICES					141,274.00	18,837.64	104,366.89	BEGINNING BALANCE	
	01/04/21	21-4	20210012-01	V54719	10325 BROOKS BUILDING		3,357.50	-3,357.50	4 OF 4 SVCS AND MAINT	
	01/04/21	21-4	20210050-01	587538	100395 UNIFIRST CORPORA		8.26	-8.26	1131451 UNIFORMS	
	01/04/21	21-4	20210050-01	587538	100395 UNIFIRST CORPORA		8.26	-8.26	1131451 UNIFORMS	
	01/04/21	21-4	20210050-01	587538	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	01/04/21	21-4	20210050-01	587538	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	01/06/21	21-4	20210220-01	587447	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 11/4	
	01/07/21	21-4	20210055-01	V54780	1579 VILLAGE KEY & AL		44.00	-44.00	15620621 12/16	
	01/08/21	18-4	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
	01/11/21	18-4	20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
	01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		8.26	-8.26	1131451 UNIFORMS	
	01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		8.26	-8.26	1131451 UNIFORMS	
	01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	01/11/21	21-4	20210050-01	587748	100395 UNIFIRST CORPORA		12.96	-12.96	1184393 MATS	
	01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	01/13/21	21-4	20210036-01	V54824	102001 GIDDENS SECURITY		7,748.66	-7,748.66	12/20 HEALTH BLDG	
	01/14/21	18-4	20210012-01		10325 BROOKS BUILDING			.00	CHANGE ORDER - 1	
	01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	01/19/21	18-4	20210720-01		111612 CUBIX INC			.00	CHANGE ORDER - 1	
	01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/21/21	18-4	20210720-01		111612 CUBIX INC			.00	CHANGE ORDER - 2	
	01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		8.26	-8.26	UNIFORMS 1131451	
	01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		8.26	-8.26	UNIFORMS 1131451	
	01/27/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
	01/27/21	21-4	20210050-01	1645526	100395 UNIFIRST CORPORA		12.96	-12.96	UNIFORMS 1184393	
	01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	01/28/21	21-4	20210050-01	1645526	100395 UNIFIRST CORPORA		-12.96	12.96	UNIFORMS 1184393	
	01/28/21	21-4	20210050-01	588068	100395 UNIFIRST CORPORA		12.96	-12.96	MATS 1184393	
	01/29/21	21-4	20210220-01	588166	785 FLORIDA PEST CON		95.00	-95.00	ST1061-1 12/9	
TOTAL	CONTRACTUAL SERVICES					141,274.00	30,318.08	92,886.45		18,069.47
53400	REFUSE					4,392.00	366.00	4,026.00	BEGINNING BALANCE	
	01/04/21	21-4	20210005-01	V54713	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 11/20	
	01/29/21	21-4	20210005-01	V55242	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 12/20	
TOTAL	REFUSE					4,392.00	1,098.00	3,294.00		.00
54100	COMMUNICATIONS					4,137.00	436.63	619.29	BEGINNING BALANCE	
	01/04/21	21-4		587407	107888 AT&T MOBILITY		53.96	.00	287262789393 12/8	
	01/06/21	21-4		587427	106811 COMCAST		1.84	.00	900015699 1/14	
	01/25/21	21-4		587991	106811 COMCAST		2.77	.00	900015699 2/14	
	01/25/21	21-4		587977	107888 AT&T MOBILITY		54.34	.00	287262789393 1/8	
	01/26/21	21-4	20210051-01	588071	107545 VERIZON WIRELESS		52.32	-52.32	923770335-00011 1/1	
TOTAL	COMMUNICATIONS					4,137.00	601.86	566.97		2,968.17
54300	UTILITIES					128,726.00	24,044.40	.00	BEGINNING BALANCE	
	01/04/21	21-4		587444	110086 FLORIDA NATURAL		100.33	.00	10/29-12/3 35551 PROP	
	01/07/21	21-4		587529	109548 TECO		108.58	.00	SKQ01404 12/3	
	01/25/21	21-4		588009	110086 FLORIDA NATURAL		91.02	.00	35551 12/3-1/5	
	01/25/21	21-4		587988	1871 CITY OF ST AUGUS		619.06	.00	50199 1/4	
	01/25/21	21-4		587988	1871 CITY OF ST AUGUS		964.42	.00	50198 1/4	
	01/25/21	21-4		587988	1871 CITY OF ST AUGUS		3.50	.00	50200 1/4	
	01/25/21	21-4		588016	787 FLORIDA POWER &		8,171.45	.00	87113-04322 1/7	
	01/26/21	21-4		588065	109548 TECO		113.82	.00	SKQ01404 1/5	
TOTAL	UTILITIES					128,726.00	34,216.58	.00		94,509.42
54500	INSURANCE					46,662.00	1,528.00	.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: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
01/22/21	19-4		21002778			19,730.96		FY21 PROP INS OCT-MAR	
TOTAL	INSURANCE				46,662.00	21,258.96	.00		25,403.04
54600	BUILDING MAINTENANCE				29,000.00	9,012.99	3,203.19	BEGINNING BALANCE	
01/05/21	18-4	20210831-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 1	
01/06/21	19-4		21002329			3,376.11		R/C TO CORRECT ACCT	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			148.50	CHANGE ORDER - 39	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/14/21	19-4		21002536			-1,651.50		R/C TO CORRECT DEPT	
01/14/21	18-4	20210012-01		10325 BROOKS BUILDING			324.00	CHANGE ORDER - 1	
01/14/21	21-4	20210043-01	587713	1411 RING POWER CORP		148.50	-148.50	GENERATOR HLTH SVCS	
01/14/21	21-4	20210831-01	587742	2551 NU-VIEW WINDOW C		240.00	-240.00	CLEANING SVC HEALTH	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/27/21	17-4	20211366-01		10325 BROOKS BUILDING			350.00	AIR CONDITIONING EQUIP MA	
01/29/21	21-4	20210027-01	V55253	111612 CUBIX INC		-363.78	363.78	CR INV 2020-2318	
01/29/21	21-4	20210027-01	V55253	111612 CUBIX INC		1,142.02	-365.47	CLEAN HHS/ANX 12/21	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		10.14	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	110484 ADI		761.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		34.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				29,000.00	12,711.43	3,635.50		12,653.07
54601	EQUIPMENT MAINTENANCE				6,597.00	3,969.61	4,406.50	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		296.75	-296.75	GENERATOR	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/06/21	19-4		21002329			-3,376.11		R/C TO CORRECT ACCT	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/11/21	17-4	20211251-04		104695 ZONES INC			1,325.66	--- HPE HARDWARE MAINT	
01/11/21	17-4	20211251-14		104695 ZONES INC			113.50	--- --- HPE COLLABORA	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		296.75	-296.75	GENERATOR	
TOTAL	EQUIPMENT MAINTENANCE				6,597.00	1,187.00	5,252.16		157.84

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 225
 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 - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					425.00	95.35	.00	BEGINNING BALANCE	
TOTAL					425.00	95.35	.00		329.65
54603					4,600.00	80.00	400.00	BEGINNING BALANCE	
01/14/21	21-4	20210039-01	587660	122750 FLORIDA WATERWAY		40.00	-40.00	WEED/ALGAE 12/20	
TOTAL					4,600.00	120.00	360.00		4,120.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					350.00	.00	.00	BEGINNING BALANCE	
TOTAL					350.00	.00	.00		350.00
55102					253.00	.00	.00	BEGINNING BALANCE	
TOTAL					253.00	.00	.00		253.00
55103					1,085.00	.00	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL					1,085.00	.00	74.00		1,011.00
55200					13,250.00	7,492.13	1,330.00	BEGINNING BALANCE	
TOTAL					13,250.00	7,492.13	1,330.00		4,427.87
55201					3,825.00	217.90	.00	BEGINNING BALANCE	
01/05/21	18-4	20210966-01		107671 L V HIERS INC			1,432.81	CHANGE ORDER - 2	
01/13/21	21-4	20210966-01	V54834	107671 L V HIERS INC		1,432.81	-1,432.81	FUEL OIL DIESEL #2 - #2 R	
02/09/21	19-4		21003188			70.95		JAN 2021 FUEL USAGE	
TOTAL					3,825.00	1,721.66	.00		2,103.34
55202					330.00	.00	.00	BEGINNING BALANCE	
TOTAL					330.00	.00	.00		330.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
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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
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SJC H&HS COMPLEX					634,528.00	175,788.25	107,399.08		351,340.67
0001-600-601-0109-0109 - VETERANS COURT									
51200					45,596.00	9,111.17	.00	BEGINNING BALANCE	
01/04/21	22-4					1,753.79		PAYROLL CHARGES	
01/13/21	22-4					1,753.79		PAYROLL CHARGES	
01/28/21	22-4					1,753.79		PAYROLL CHARGES	
TOTAL					45,596.00	14,372.54	.00		31,223.46
52100					3,488.00	675.87	.00	BEGINNING BALANCE	
01/04/21	22-4					129.96		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					129.96		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					134.16		PAYROLL CHARGES-FRINGE	
TOTAL					3,488.00	1,069.95	.00		2,418.05
52200					4,628.00	911.12	.00	BEGINNING BALANCE	
01/04/21	22-4					175.38		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					175.38		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					175.38		PAYROLL CHARGES-FRINGE	
TOTAL					4,628.00	1,437.26	.00		3,190.74
52202					.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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			10,773.00	2,319.22	.00	BEGINNING BALANCE	
01/04/21	22-4					448.88		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					448.88		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			10,773.00	3,216.98	.00		7,556.02
52400		WORKERS COMP			50.00	10.46	.00	BEGINNING BALANCE	
01/04/21	22-4					1.94		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1.94		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1.94		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			50.00	16.28	.00		33.72
53100		PROFESSIONAL FEES			17,000.00	1,000.00	6,000.00	BEGINNING BALANCE	
01/29/21	21-4	20210547-01	V55260	115098 FLORIDA	DRUG TES	1,020.00	-1,020.00	12/20 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			17,000.00	2,020.00	4,980.00		10,000.00
54000		TRAVEL AND PER DIEM			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			500.00	.00	.00		500.00
54100		COMMUNICATIONS			220.00	.00	220.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			220.00	.00	220.00		.00
54500		INSURANCE			345.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			345.00	.00	.00		345.00
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			1,000.00	.00	.00		1,000.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - VETERANS COURT					84,700.00	22,133.01	5,200.00		57,366.99
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					125,300.00	18,505.51	.00	BEGINNING BALANCE	
01/04/21	22-4					4,028.08		PAYROLL CHARGES	
01/13/21	22-4					3,960.39		PAYROLL CHARGES	
01/28/21	22-4					8,432.33		PAYROLL CHARGES	
TOTAL					125,300.00	34,926.31	.00		90,373.69
51400					.00	58.62	.00	BEGINNING BALANCE	
01/13/21	22-4					798.99		PAYROLL CHARGES	
01/28/21	22-4					1,852.51		PAYROLL CHARGES	
TOTAL					.00	2,710.12	.00		-2,710.12
52100					9,585.00	1,393.60	.00	BEGINNING BALANCE	
01/04/21	22-4					304.04		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					358.24		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					786.82		PAYROLL CHARGES-FRINGE	
TOTAL					9,585.00	2,842.70	.00		6,742.30

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
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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
52200					12,718.00	2,053.83	.00	BEGINNING BALANCE	
01/04/21	22-4					465.16		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					538.28		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1,331.66		PAYROLL CHARGES-FRINGE	
TOTAL					12,718.00	4,388.93	.00		8,329.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,541.00	622.91	.00	BEGINNING BALANCE	
01/04/21	22-4					.68		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					154.41		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					.79		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					180.21		PAYROLL CHARGES-FRINGE	
TOTAL					13,541.00	959.00	.00		12,582.00
52400					1,341.00	21.18	.00	BEGINNING BALANCE	
01/04/21	22-4					4.46		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					5.26		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					11.37		PAYROLL CHARGES-FRINGE	
TOTAL					1,341.00	42.27	.00		1,298.73
53120					975,000.00	.00	27,310.00	BEGINNING BALANCE	
01/15/21	17-4	20211296-01		11198 YELTON CONSTRUCT			107,250.00	USINA FLOATING DOCK REPAI	
01/15/21	17-4	20211297-01		115465 P & G CONSTRUCTI			17,500.00	SPYGLASS WALKOVER BOARDWA	
02/18/21	21-4	588606		123086 COLDWATER-ST AUG		149.67	.00	CREATED AT PCARD IMPORT	
TOTAL					975,000.00	149.67	152,060.00		822,790.33
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	2,937.50	BEGINNING BALANCE	
TOTAL					.00	.00	2,937.50		-2,937.50

* 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
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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
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53711 TOTAL	BEACH IMPROVEMENTS BEACH IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				825.00 825.00	47.13 47.13	.00 .00	BEGINNING BALANCE	777.87
54110 TOTAL	POSTAGE POSTAGE				.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	3,482.50 3,482.50	BEGINNING BALANCE	-3,482.50
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	244.65 244.65	BEGINNING BALANCE	-244.65
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	9,026.13 9,026.13	BEGINNING BALANCE	-9,026.13

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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
54605 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54607 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL					3,000.00 3,000.00	.00 .00	.00 .00	BEGINNING BALANCE	3,000.00
55102 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL					7,500.00 7,500.00	.00 .00	14.92 14.92	BEGINNING BALANCE	7,485.08
55201 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55300 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL					5,000.00	.00	.00		5,000.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					1,153,810.00	46,066.13	167,765.70		939,978.17
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	.00
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: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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		
53150					.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: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53711 TOTAL	BEACH IMPROVEMENTS BEACH IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54605 TOTAL	TRAFFIC SIGNAL MAINT TRAFFIC SIGNAL MAINT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54607 TOTAL	TREE REMOVAL/MAINTENANCE TREE REMOVAL/MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.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 - DISASTER RECOVERY					.00	.00	.00		.00
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 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 - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53000					2,477.00	.00	.00	BEGINNING BALANCE	2,477.00
TOTAL					2,477.00	.00	.00		
53120					.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		
54400					.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: 237
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					506.00	.00	.00	BEGINNING BALANCE	506.00
TOTAL					506.00	.00	.00		506.00
55103					1,650.00	.00	.00	BEGINNING BALANCE	1,650.00
TOTAL					1,650.00	.00	.00		1,650.00
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
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	44,093.22	.00	BEGINNING BALANCE	
01/04/21	22-4					9,170.87		PAYROLL CHARGES	
01/13/21	22-4					12,199.94		PAYROLL CHARGES	
01/28/21	22-4					9,003.59		PAYROLL CHARGES	
TOTAL					210,857.00	74,467.62	.00		136,389.38
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	58.62	.00	BEGINNING BALANCE	
TOTAL					.00	58.62	.00		-58.62
52100					16,131.00	3,284.44	.00	BEGINNING BALANCE	
01/04/21	22-4					678.44		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					894.81		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					688.79		PAYROLL CHARGES-FRINGE	
TOTAL					16,131.00	5,546.48	.00		10,584.52
52200					21,402.00	4,612.58	.00	BEGINNING BALANCE	
01/04/21	22-4					979.43		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,282.33		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					915.93		PAYROLL CHARGES-FRINGE	
TOTAL					21,402.00	7,790.27	.00		13,611.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					31,705.00	6,659.38	.00	BEGINNING BALANCE	
01/04/21	22-4					2.26		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					1,433.66		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4.12		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.29		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,690.17		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					3.36		PAYROLL CHARGES-FRINGE	
TOTAL					31,705.00	9,795.24	.00		21,909.76
52400					233.00	50.29	.00	BEGINNING BALANCE	
01/04/21	22-4					10.14		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					13.49		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					9.96		PAYROLL CHARGES-FRINGE	
TOTAL					233.00	83.88	.00		149.12

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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)						
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			26,250,729.00	446,899.46	463,180.47	BEGINNING BALANCE	
01/04/21	21-4		V54710	123172 1565 WOODWORKS,		9,295.71	.00	IC-398-A004	
01/04/21	17-4	20211225-01		123719 22ND CENTURY TEC			350,000.00	FOR TWO NEW TEMPORARY EMP	
01/04/21	18-4	20211225-01		123719 22ND CENTURY TEC			-10,000.00	CHANGE ORDER - 1	
01/04/21	17-4	20211226-01		123172 1565 WOODWORKS,			159,669.75	19-29R-TO-06 RECONSTRUCTI	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		12.16	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		12.16	.00	900015699 1/14	
01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
01/07/21	21-4	20211226-01	V54710	123172 1565 WOODWORKS,		69,691.55	-69,691.55	IC-409 10/26-12/11	
01/08/21	21-4	20211222-01	V587740	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARD ORDER DEC20	
01/13/21	21-4		V54874	121039 W B MASON CO INC		471.26	.00	12/20 SVCS IC-411	
01/14/21	21-4		587738	00000594 TETRA TECH INC		25,192.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,603.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,122.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,712.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,320.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,410.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,137.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,402.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,535.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,266.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		851.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,408.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,165.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,050.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,202.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		1,207.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		870.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		16.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		16.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		31.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		81.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594 TETRA TECH INC		31.25	.00	IC-413 10/24-11/20/20	

* 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: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
01/14/21	21-4		587738	00000594	TETRA TECH INC	65.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	32.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	65.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	32.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	48.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	80.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	47.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	32.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	78.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	32.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	48.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	65.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	81.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	65.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	31.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	65.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	32.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	31.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	63.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	65.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	32.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	48.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	97.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	96.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	95.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	112.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	112.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	112.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	81.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	81.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	96.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	97.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	97.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	97.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	95.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	96.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	97.50	.00	IC-413 10/24-11/20/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/29/2021
TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)							
	01/14/21	21-4		587738	00000594 TETRA TECH INC		113.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		113.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		93.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		111.25	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		93.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		81.25	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		97.50	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		171.25	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		113.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		126.25	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		148.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		142.50	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		172.50	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		168.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		156.25	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		130.00	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		146.25	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		130.00	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		162.50	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		146.25	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		113.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		130.00	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		113.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		130.00	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		156.25	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		127.50	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		130.00	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		125.00	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		125.00	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		162.50	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		148.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		213.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		218.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		212.50	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		197.50	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		226.25	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		218.75	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		221.25	.00	IC-413 10/24-11/20/20	
	01/14/21	21-4		587738	00000594 TETRA TECH INC		213.75	.00	IC-413 10/24-11/20/20	

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SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
01/14/21	21-4		587738	00000594	TETRA TECH INC	205.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	211.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	197.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	173.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	210.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	188.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	178.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	196.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	182.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	226.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	227.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	211.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	211.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	176.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	195.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	177.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	312.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	291.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	270.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	256.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	287.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	281.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	281.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	270.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	291.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	235.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	316.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	256.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	291.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	253.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	250.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	241.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	258.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	260.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	250.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	331.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	237.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	252.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	235.00	.00	IC-413 10/24-11/20/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
01/14/21	21-4		587738	00000594	TETRA TECH INC	503.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	332.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	503.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	425.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	446.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	486.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	487.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	497.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	397.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	480.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	458.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	468.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	421.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	415.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	448.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	473.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	331.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	363.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	421.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	437.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	376.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	336.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	378.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	498.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	765.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	546.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	811.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	676.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	528.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	773.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	651.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	537.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	730.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	560.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	758.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	565.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	592.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	563.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	592.50	.00	IC-413 10/24-11/20/20	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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 DEPARTMENT - 0113 - DRF17 HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
01/14/21	21-4		587738	00000594	TETRA TECH INC	678.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	646.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	683.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	822.50	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	615.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	541.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	798.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	785.00	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	703.75	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	16.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	16.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	16.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	16.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	16.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	16.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	16.25	.00	IC-413 10/24-11/20/20	
01/14/21	21-4		587738	00000594	TETRA TECH INC	16.25	.00	IC-413 10/24-11/20/20	
01/20/21	17-4	20211314-01		124027	ASSOC. COST ENGI		41,012.87	PROVIDE REHABILITATION SE	
01/21/21	21-4		587816	104178	ACTION TITLE SER	125.00	.00	IC-418 1/1-1/31/21	
01/21/21	21-4		587816	104178	ACTION TITLE SER	125.00	.00	IC-416 1/1-1/31/21	
01/21/21	21-4		587816	104178	ACTION TITLE SER	125.00	.00	IC-417 1/1-1/31/21	
01/21/21	18-4	20211225-01		123719	22ND CENTURY TEC		-150,000.00	CHANGE ORDER - 2	
01/25/21	21-4		587991	106811	COMCAST	5.58	.00	900015699 2/14	
01/25/21	21-4		587991	106811	COMCAST	5.58	.00	900015699 2/14	
01/25/21	21-4		587991	106811	COMCAST	.77	.00	900015699 2/14	
01/25/21	21-4		587991	106811	COMCAST	.77	.00	900015699 2/14	
01/26/21	17-4	20211355-01		106394	STAFFING OF ST A		150,000.00	PROVIDE SERVICE FOR TEMPO	
01/27/21	20-4	20211145-01	587055	100129	AEROSTAR ENVIRON	-2,200.00	2,200.00	IC-395 11/20 TIER 2	
01/29/21	21-4	20211145-01	588118	124344	AEROSTAR SES LLC	2,200.00	-2,200.00	11/20 IC-395	
01/29/21	21-4	20211145-01	588118	124344	AEROSTAR SES LLC	2,200.00	-2,200.00	IC-420 12/20	
01/29/21	21-4	20211145-01	588118	124344	AEROSTAR SES LLC	2,200.00	-2,200.00	IC-420 12/20	
01/29/21	21-4	20211145-01	588118	124344	AEROSTAR SES LLC	2,395.00	-2,395.00	IC-420 12/20	
01/29/21	21-4	20211145-01	588118	124344	AEROSTAR SES LLC	2,200.00	-2,200.00	IC-420 12/20	
01/29/21	21-4	20211145-01	588118	124344	AEROSTAR SES LLC	2,200.00	-2,200.00	IC-420 12/20	
01/29/21	21-4	20211145-01	588118	124344	AEROSTAR SES LLC	2,200.00	-2,200.00	IC-420 12/20	
01/29/21	21-4	20211145-01	588118	124344	AEROSTAR SES LLC	2,200.00	-2,200.00	IC-420 12/20	
01/29/21	21-4	20211145-01	588118	124344	AEROSTAR SES LLC	2,200.00	-2,200.00	IC-420 12/20	
02/03/21	19-4		21003037			27.60		MAIL ACCRL JAN21	
TOTAL	FEDERAL	GRANT	EXPENDITURE			26,250,729.00	634,646.62	916,361.54	24,699,720.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305			STATE GRANT EXPENDITURE	(cont'd)					
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING					26,531,057.00	732,388.73	916,361.54		24,882,306.73
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200			REGULAR SALARIES & WAGES		144,510.00	15,941.23	.00	BEGINNING BALANCE	
	01/04/21	22-4				2,526.42		PAYROLL CHARGES	
	01/13/21	22-4				3,573.86		PAYROLL CHARGES	
	01/28/21	22-4				2,789.92		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		144,510.00	24,831.43	.00		119,678.57
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	.00
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	1,179.64	.00	BEGINNING BALANCE	
	01/04/21	22-4				187.56		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				261.37		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				213.45		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		11,055.00	1,842.02	.00		9,212.98
52200			RETIREMENT CONTRIBUTIONS		14,668.00	1,797.37	.00	BEGINNING BALANCE	
	01/04/21	22-4				314.98		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				419.75		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				294.57		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		14,668.00	2,826.67	.00		11,841.33
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
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SELECTION CRITERIA: ALL
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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
52300					20,667.00	3,075.34	.00	BEGINNING BALANCE	
01/04/21	22-4					.82		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					182.96		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					.03		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					325.22		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1.29		PAYROLL CHARGES-FRINGE	
TOTAL					20,667.00	3,585.66	.00		17,081.34
52400					160.00	18.24	.00	BEGINNING BALANCE	
01/04/21	22-4					2.80		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					3.95		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					3.07		PAYROLL CHARGES-FRINGE	
TOTAL					160.00	28.06	.00		131.94
55304					31,472,796.00	1,058.02	231,647.50	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/19/21	18-4	20201961-01		123361 SHACKELFORD, BOW			8,500.00	CHANGE ORDER - 1	
01/21/21	21-4		587919	120708 ST AUGUSTINE REC		260.28	.00	IC-414 45628 12/20 AD	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
TOTAL					31,472,796.00	1,321.36	240,147.50		31,231,327.14
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					31,663,856.00	34,493.82	240,147.50		31,389,214.68
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					117,229.00	19,450.37	.00	BEGINNING BALANCE	
01/04/21	22-4					5,569.94		PAYROLL CHARGES	
01/13/21	22-4					4,725.44		PAYROLL CHARGES	
01/28/21	22-4					4,160.51		PAYROLL CHARGES	
TOTAL					117,229.00	33,906.26	.00		83,322.74

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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
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	58.63	.00	BEGINNING BALANCE	
01/13/21	22-4					599.21		PAYROLL CHARGES	
TOTAL					.00	657.84	.00		-657.84
52100					8,968.00	1,434.90	.00	BEGINNING BALANCE	
01/04/21	22-4					420.06		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					403.36		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					318.23		PAYROLL CHARGES-FRINGE	
TOTAL					8,968.00	2,576.55	.00		6,391.45
52200					11,899.00	2,148.29	.00	BEGINNING BALANCE	
01/04/21	22-4					619.36		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					594.83		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					431.67		PAYROLL CHARGES-FRINGE	
TOTAL					11,899.00	3,794.15	.00		8,104.85
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					9,844.00	1,238.89	.00	BEGINNING BALANCE	
01/04/21	22-4					199.75		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					.01		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					.87		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					.07		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					143.51		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					.56		PAYROLL CHARGES-FRINGE	
TOTAL					9,844.00	1,583.66	.00		8,260.34
52400					130.00	22.40	.00	BEGINNING BALANCE	

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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		(cont'd)						
01/04/21	22-4					6.12		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					5.86		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					4.60		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				130.00	38.98	.00		91.02
55304	FEDERAL GRANT EXPENDITURE				26,371,498.00	640,493.99	4,033,456.04	BEGINNING BALANCE	
01/06/21	21-4		587532	00000594 TETRA TECH INC		1,831.25	.00	IC-406 10/24-11/20/20	
01/06/21	21-4		587532	00000594 TETRA TECH INC		2,262.50	.00	IC-406 10/24-11/20/20	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		.76	.00	900015699 1/14	
01/07/21	21-4	20210592-01	V54746	123553 J & H WATERSTOP		128,187.00	-128,187.00	IC-408 SANITARY SWR	
01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
01/08/21	21-4	20211222-01	587740	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARD ORDER DEC20	
01/13/21	21-4	20211031-01	V54876	120422 WHARTON-SMITH IN		77,191.30	-77,191.30	12/20 PH3 WWTP IC-410	
01/14/21	21-4		V54874	121039 W B MASON CO INC		300.14	.00	IC-412 SUPPLIES	
01/21/21	21-4		V55122	121039 W B MASON CO INC		13.51	.00	IC-415 OFFICE SUPPLIE	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
01/25/21	21-4		587991	106811 COMCAST		.77	.00	900015699 2/14	
01/25/21	21-4	20201964-01	588029	100355 LG2 ENVIRONMENTA		4,445.00	-4,445.00	IC-422 9/1-10/31/20	
01/25/21	21-4	20210591-01	588020	108011 G&H UNDERGROUND		56,006.29	-56,006.29	IC-419 12/1-12/31/20	

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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
55304										
				FEDERAL GRANT EXPENDITURE (cont'd)						
	01/25/21	21-4		20210774-01	588066		00000594 TETRA TECH INC		2,600.00	-2,600.00 IC-421 11/21-12/25/20
	01/25/21	21-4		20210774-01	588066		00000594 TETRA TECH INC		2,525.00	-2,525.00 IC-421 11/21-12/25/20
	01/25/21	17-4		20211343-01			122535 OSIRIS 9 CONSULT		38,985.10	ARMSTRONG DRAINAGE IMPROV
TOTAL						26,371,498.00			915,887.81	3,801,471.55 21,654,138.64
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE						26,519,568.00	958,445.25	3,801,471.55		21,759,651.20
0001-520-525-0116-0116 - COVID-19 CARES ACT										
51200						.00				
				REGULAR SALARIES & WAGES						
	01/04/21	22-4							161,066.54	.00 BEGINNING BALANCE
	01/13/21	22-4							23,800.62	PAYROLL CHARGES
	01/13/21	22-4							14,001.36	PAYROLL CHARGES
	01/28/21	22-4							4,750.12	PAYROLL CHARGES
TOTAL						.00			203,618.64	.00 -203,618.64
51400						.00				
				OVERTIME EMPLOYEES						
	01/04/21	22-4							36,527.76	.00 BEGINNING BALANCE
	01/13/21	22-4							5,616.98	PAYROLL CHARGES
	01/13/21	22-4							12,683.33	PAYROLL CHARGES
	01/28/21	22-4							2,463.83	PAYROLL CHARGES
TOTAL						.00			57,291.90	.00 -57,291.90
52100						.00				
				FICA/MEDICARE TAXES						
	01/04/21	22-4							14,736.10	.00 BEGINNING BALANCE
	01/13/21	22-4							2,201.23	PAYROLL CHARGES-FRINGE
	01/13/21	22-4							2,022.64	PAYROLL CHARGES-FRINGE
	01/28/21	22-4							551.87	PAYROLL CHARGES-FRINGE
TOTAL						.00			19,511.84	.00 -19,511.84
52200						.00				
				RETIREMENT CONTRIBUTIONS						
	01/04/21	22-4							25,452.75	.00 BEGINNING BALANCE
	01/13/21	22-4							3,821.47	PAYROLL CHARGES-FRINGE
	01/13/21	22-4							2,867.14	PAYROLL CHARGES-FRINGE
	01/28/21	22-4							757.35	PAYROLL CHARGES-FRINGE
TOTAL						.00			32,898.71	.00 -32,898.71
52202						.00				
				OPEB CONTRIBUTIONS						
TOTAL						.00	.00	.00	.00	.00 BEGINNING BALANCE .00

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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
52300			LIFE & HEALTH INSURANCE		.00	34,278.75	.00	BEGINNING BALANCE	
01/04/21	22-4					7.94		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					11.69		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4,669.40		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,222.99		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.56		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.98		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		.00	41,198.31	.00		-41,198.31
52400			WORKERS COMP		.00	1,081.50	.00	BEGINNING BALANCE	
01/04/21	22-4					173.61		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					75.59		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					11.89		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		.00	1,342.59	.00		-1,342.59
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	6,751,950.93	2,571,162.79	BEGINNING BALANCE	
01/04/21	21-4		V54728	7759 CFX OFFICE TECHN		1.76	.00	JK3444 12/15 OVRAGE	
01/04/21	21-4		V54728	7759 CFX OFFICE TECHN		99.95	.00	J13494 STAPLE REFILL	
01/04/21	21-4	20210609-01	587413	116067 BESON 4		19,900.00	-19,900.00	RE-OPENING COMM PLAN	
01/04/21	21-4	20211122-01	587486	6246 LIBRARY INTERIOR		320.46	-320.46	TL-TI3060LL TAKE-OFF "LIM	
01/04/21	21-4	20211122-02	587486	6246 LIBRARY INTERIOR		266.70	-266.70	TL-TI2448CL TAKE-OFF "LIM	
01/04/21	21-4	20211122-03	587486	6246 LIBRARY INTERIOR		946.26	-946.26	TL-MPUUF1520 TAKE-OFF "LI	
01/04/21	21-4	20211122-04	587486	6246 LIBRARY INTERIOR		336.00	-336.00	TL-HD6037 TAKE-OFF "LIMA"	
01/04/21	21-4	20211122-05	587486	6246 LIBRARY INTERIOR		91.14	-91.14	AC-BT5819 TAKE-OFF FABRIC	
01/04/21	21-4	20211122-06	587486	6246 LIBRARY INTERIOR		462.42	-462.42	AC-ETLED48 LED TASK LIGHT	
01/04/21	21-4	20211122-07	587486	6246 LIBRARY INTERIOR		126.00	-126.00	ACPDS BLACK PLASTIC RECTA	
01/04/21	21-4	20211122-08	587486	6246 LIBRARY INTERIOR		609.84	-609.84	TL-TI3054LL TAKE-OFF "LIM	
01/04/21	21-4	20211122-09	587486	6246 LIBRARY INTERIOR		619.08	-619.08	TL-HD5437 TAKE-OFF "LIMA"	
01/04/21	21-4	20211122-10	587486	6246 LIBRARY INTERIOR		173.04	-173.04	AC-BT5219 TAKE-OFF FABRIC	
01/04/21	21-4	20211122-11	587486	6246 LIBRARY INTERIOR		3,075.00	-3,075.00	DELIVERY AND INSTALLATION	
01/04/21	17-4	20211230-01		107167 HERC RENTALS INC			1,790.00	FORKLIFT RENTAL FOR LOGIS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
	01/04/21	17-4	20211230-02		107167 HERC RENTALS INC			1,966.00	PALLET JACK RENTAL FOR LO	
	01/06/21	21-4		587491	124167 CHARLES S MEYER		545.09	.00	RENT CHAS BENNETT	
	01/06/21	21-4		587436	101958 EMERGENCY SVCS &		1,589.42	.00	RENT KELLY GRIFFIN	
	01/06/21	21-4		587485	124380 MICHELE THERESE		1,850.00	.00	RENT C PATTERSON	
	01/06/21	21-4		587424	123348 COLDWELL BANKER		1,970.00	.00	RENT HARRY LUTON	
	01/06/21	21-4		587503	124343 CHARLES H PAINTE		2,150.00	.00	RENT K. BRYANT	
	01/06/21	21-4		V54769	106394 STAFFING OF ST A		3,922.88	.00	W/E 12/26 HOUSING	
	01/06/21	21-4		8-12/20	CARE 123406 UNITED WHOLESale		5,000.00	.00	0665896411 LEYDIG	
	01/06/21	21-4		8-12/20	CARE 123406 UNITED WHOLESale		-5,000.00	.00	0665896411 LEYDIG	
	01/06/21	21-4		8-12/20	CARE 123406 UNITED WHOLESale		.00	.00	0665896411 LEYDIG	
	01/06/21	21-4		587526	120912 STAPLES ADVANTAG		10.79	.00	OFFICE SUPPLIES	
	01/06/21	21-4		587526	120912 STAPLES ADVANTAG		408.73	.00	OFFICE SUPPLIES	
	01/06/21	21-4		587518	102909 NANCY JQ SINATSC		2,370.00	.00	10/1-12/31 RENTS	
	01/06/21	21-4	20210606-03	587528	123937 SUSTAINABLE SUPP		1,681.86	-1,681.86	SQZ6920-XL-M ZURN AQUASEN	
	01/06/21	21-4	20210606-06	587528	123937 SUSTAINABLE SUPP		22,498.98	-22,498.98	C1973959 BRADELY FL-3 LAV	
	01/06/21	21-4	20210606-07	587528	123937 SUSTAINABLE SUPP		2,492.04	-2,492.04	C19170719 BRADLEY FL -1 L	
	01/06/21	21-4	20211051-01	587517	00001488 SHI INTERNATIONA		5,880.00	-5,880.00	COMPUTER HARDWARE	
	01/06/21	21-4	20211112-01	V54778	11505 ULINE INC		700.00	-700.00	H-1138-STEEL - INDUSTRIAL	
	01/06/21	21-4	20211112-99	V54778	11505 ULINE INC		100.98	-100.98	ESTIMATED SHIPPING/HANDLI	
	01/06/21	21-4	20211185-01	587517	00001488 SHI INTERNATIONA		1,618.80	-1,618.80	--- MICROSOFT - PART#:	
	01/06/21	21-4	20211185-02	587517	00001488 SHI INTERNATIONA		42,609.97	-42,609.97	--- MICROSOFT - PART#:	
	01/06/21	21-4	20211185-03	587517	00001488 SHI INTERNATIONA		12,374.64	-12,374.64	--- MICROSOFT - PART#:	
	01/06/21	21-4	20211230-01	V54743	107167 HERC RENTALS INC		895.00	-895.00	FORKLIFT RENTAL FOR LOGIS	
	01/06/21	21-4	20211230-02	V54743	107167 HERC RENTALS INC		983.00	-983.00	PALLET JACK RENTAL FOR LO	
	01/06/21	17-4	20211237-01		123937 SUSTAINABLE SUPP			176.04	C1913568 C1913568 ZURN TR	
	01/06/21	17-4	20211237-02		123937 SUSTAINABLE SUPP			2,279.97	C3060365 ZURN P6900-MV-XL	
	01/06/21	17-4	20211237-03		123937 SUSTAINABLE SUPP			1,680.84	C1914720 ZURN MIXING TEE	
	01/07/21	21-4		587545	103118 US BANK HOME MOR		1,849.28	.00	9902665070 PEARSON	
	01/07/21	21-4	20202191-01	V54764	123480 SHUMAN CONSULTIN		1,612.50	-1,612.50	11/1-12/24 SVCS	
	01/07/21	21-4	20202191-01	V54764	123480 SHUMAN CONSULTIN		2,400.00	-2,400.00	11/3-24 SVCS	
	01/07/21	21-4	20202191-01	V54764	123480 SHUMAN CONSULTIN		3,150.00	-3,150.00	12/2-31 SVCS	
	01/07/21	21-4	20210109-01	587432	113570 CSPI TECHNOLOGY		1,908.24	-1,908.24	CANON -3699C043	
	01/07/21	21-4	20210208-02	V54757	103804 PURDY 1 INC		800.00	-800.00	EXTRA MTHLY CLEANIN	
	01/07/21	20-4	20210366-01	586869	123521 NDW HOLDINGS LLC		-61,950.00	61,950.00	WALK THROUGH BODY TEMPERA	
	01/07/21	20-4	20210366-02	586869	123521 NDW HOLDINGS LLC		-1,632.00	1,632.00	FREIGHT CHARGE	
	01/07/21	21-4	20211051-01	587517	00001488 SHI INTERNATIONA		42,980.00	-42,980.00	COMPUTER HARDWARE	
	01/07/21	21-4	20211051-02	587517	00001488 SHI INTERNATIONA		5,880.00	-5,880.00	COMPUTER HARDWARE	
	01/08/21	21-4	20210366-01	587696	123521 NDW HOLDINGS LLC		61,950.00	-61,950.00	WALK THROUGH BODY TEMPERA	
	01/08/21	21-4	20210366-02	587696	123521 NDW HOLDINGS LLC		1,632.00	-1,632.00	FREIGHT CHARGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)						
01/11/21	21-4		587672	124390 IH3 PROPERTY BOR		5,000.00	.00	RENT RICHARD KWAISER	
01/11/21	18-4	20202666-01		764 FLAGLER HOSPITAL			283,000.00	CHANGE ORDER - 1	
01/11/21	21-4	20210003-01	587622	123844 CENTRALSQUARE TE		93,082.00	-93,082.00	UPGRADE FINANCE	
01/11/21	18-4	20211201-01		103804 PURDY 1 INC			7,800.00	CHANGE ORDER - 1	
01/11/21	17-4	20211258-01		123216 HOLZBERG COMMUNI			4,500.00	SAMSUNG FALCON IDCS 8D DI	
01/11/21	17-4	20211258-02		123216 HOLZBERG COMMUNI			185.00	FREIGHT CHARGE/INSURANCE	
01/13/21	21-4		587709	124626 PREVATTS PRODUCT		5,000.00	.00	2SMBUSCARES 105	
01/13/21	21-4		587711	124627 RED MET YELLOW C		5,000.00	.00	2SMBUSCARES 118	
01/13/21	21-4		587715	124457 ROSE NAILS INC.		5,000.00	.00	SMBUSCARES 288	
01/13/21	21-4		587723	111568 SOUTH BEACH CLEA		5,000.00	.00	SMBUSCARES 692	
01/13/21	21-4		587595	124614 ANTIQUES & THING		5,000.00	.00	SMBUSCARES 817	
01/13/21	21-4		587607	124615 BANTAM CHEF SAIN		5,000.00	.00	2SMBUSCARES 114	
01/13/21	21-4		587619	124616 BROOKS & BROOKS		5,000.00	.00	SMBUSCARES 344	
01/13/21	21-4		587631	124617 CONSOLIDATED UTI		5,000.00	.00	SMBUSCARES 802	
01/13/21	21-4		587623	124005 CHERRY BLOSSOM B		5,000.00	.00	SMBUSCARES 29	
01/13/21	21-4		587640	124618 DOBOSZ LLC		5,000.00	.00	2SMBUSCARES 72	
01/13/21	21-4		587641	124619 DRP GROUP ARCHIT		5,000.00	.00	SMBUSCARES 818	
01/13/21	21-4		587645	124620 ESP TRAVEL CONSU		5,000.00	.00	SMBUSCARES 426	
01/13/21	21-4		587647	124621 FIRST ATHLETES S		5,000.00	.00	2SMBUSCARES 73	
01/13/21	21-4		587585	124547 360 BOUTIQUE LLC		5,000.00	.00	SMBUSCARES 230	
01/13/21	21-4		587663	124623 GREAT TOURS LLC		5,000.00	.00	2SMBUSCARES 77	
01/13/21	21-4		587682	124624 LAH DEE DAH TRAV		5,000.00	.00	2SMBUSCARES 68	
01/13/21	21-4		587688	124625 LEPPDESIGNE LLC		5,000.00	.00	2SMBUSCARES 121	
01/13/21	21-4		587664	112560 GYPSY CAB CO		10,000.00	.00	2SMBUSCARES 108	
01/13/21	21-4		587593	124613 ANCIENT CITY BRE		10,000.00	.00	2SMBUSCARES 79	
01/13/21	21-4		587661	124622 FREAKY FAST 2 LL		10,000.00	.00	2SMBUSCARES 65	
01/13/21	21-4		587717	124628 SAINT AUGUSTINE		2,300.00	.00	12/20 C HAMMAR RENT	
01/13/21	21-4		587673	123671 INBOUND FOUNDATI		5,000.00	.00	NFPCARES 52	
01/13/21	21-4		587725	104061 ST AUGUSTINE YOU		20,000.00	.00	NFPCARES 131	
01/13/21	21-4		587695	116089 MOJO OLD CITY BB		15,000.00	.00	SMBUSCARES 823	
01/13/21	21-4		587759	123832 CASEY WELCH		1,015.00	.00	REISSUE 585210	
01/13/21	20-4		585210	123832 CASEY WELCH		-1,015.00	.00	11/20 M CATALDO/RENT	
01/13/21	21-4	20210134-01	587588	123763 ADVANCED FURNITU		583.50	-583.50	PARTITION # 1 - 52" X 40"	
01/13/21	21-4	20210134-02	587588	123763 ADVANCED FURNITU		583.50	-583.50	PARTITION # 2 - 48" X 10"	
01/13/21	21-4	20210134-03	587588	123763 ADVANCED FURNITU		833.50	-833.50	PARTITION # 3 - 60" X 40"	
01/13/21	21-4	20210134-04	587588	123763 ADVANCED FURNITU		190.00	-190.00	LABOR CHARGE PER HOUR	
01/13/21	21-4	20210140-01	V54874	121039 W B MASON CO INC		23.94	-23.94	36" X 24" VINYL SNEEZE SH	
01/13/21	21-4	20210140-02	V54874	121039 W B MASON CO INC		4,199.58	-4,199.58	COUNTERTOP SNEEZE SHIELD	
01/13/21	21-4	20210144-01	V54874	121039 W B MASON CO INC		1,405.17	-1,405.17	KI S20273041 WORKSURFACE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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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)							
01/13/21	21-4	20210145-01	V54874	121039 W B MASON CO INC		2,918.43	-2,918.43	KI ITEM #S20273041 WORKSU	
01/13/21	21-4	20210145-02	V54874	121039 W B MASON CO INC		779.94	-779.94	KI ITEM S20273043 WORKSUR	
01/13/21	21-4	20210145-03	V54874	121039 W B MASON CO INC		487.47	-487.47	KI ITEM S20273044 WORKSUR	
01/13/21	21-4	20210145-04	V54874	121039 W B MASON CO INC		736.76	-736.76	KI ITEM S20272372 WORKSUR	
01/13/21	21-4	20210145-05	V54874	121039 W B MASON CO INC		1,362.54	-1,362.54	KI TIEM S20273046 WORKSUR	
01/13/21	21-4	20210147-01	V54874	121039 W B MASON CO INC		4,164.65	-4,164.65	KI ITEM S20273042 WORKSUR	
01/13/21	21-4	20210147-02	V54874	121039 W B MASON CO INC		1,039.92	-1,039.92	KI ITEM S20273043 WORKSUR	
01/13/21	21-4	20210147-03	V54874	121039 W B MASON CO INC		1,299.92	-1,299.92	KI ITEM S20273044 WORKSUR	
01/13/21	21-4	20210147-04	V54874	121039 W B MASON CO INC		1,816.72	-1,816.72	KI S20273046 WORKSURFACE	
01/13/21	21-4	20210197-01	V54874	121039 W B MASON CO INC		1,590.24	-1,590.24	KI ITEM # S20273064 REMOV	
01/13/21	21-4	20210197-02	V54874	121039 W B MASON CO INC		479.84	-479.84	KI ITEM # S20273047 REMOV	
01/13/21	21-4	20210376-02	V54827	123880 GREEN DREAM INTE		2,414.00	-2,414.00	GLOVE - LARGE LATEX-FREE-	
01/13/21	21-4	20210376-02	V54827	123880 GREEN DREAM INTE		10,863.00	-8,449.00	GLOVE - LARGE LATEX-FREE-	
01/13/21	21-4	20210376-03	V54827	123880 GREEN DREAM INTE		1,810.50	-1,810.50	GLOVE - X-LARGE LATEX-FRE	
01/13/21	21-4	20210376-03	V54827	123880 GREEN DREAM INTE		2,414.00	-2,414.00	GLOVE - X-LARGE LATEX-FRE	
01/13/21	21-4	20210392-01	587675	123818 IVCI LLC		4,306.50	-4,306.50	79248 TABLETOP	
01/13/21	21-4	20210406-01	V54808	8444 BURCHFIELD ELECT		49,230.00	-49,230.00	8' CEILING FANS TO BE INS	
01/13/21	21-4	20210406-02	V54808	8444 BURCHFIELD ELECT		45,730.00	-45,730.00	PREP WORK FOR INSTALLATIO	
01/13/21	21-4	20210881-01	587630	124058 CONSERV FLAG COM		57,800.00	-57,800.00	COLLAPSIBLE BULK CONTAIN	
01/13/21	21-4	20210881-02	587630	124058 CONSERV FLAG COM		11,800.00	-11,800.00	ATTACHABLE LIDS FOR COLLA	
01/13/21	21-4	20211114-01	V54874	121039 W B MASON CO INC		3,278.32	-3,278.32	OFM-821-PU606-TNGST - OFM	
01/13/21	21-4	20211116-01	587694	124009 MISTER PAPER INC		1,364.00	-1,364.00	LLR 66655 - LORELL RECTAN	
01/13/21	21-4	20211116-02	587694	124009 MISTER PAPER INC		600.00	-600.00	LIFETIME HEIGHT ADJUSTABL	
01/13/21	21-4	20211116-03	587694	124009 MISTER PAPER INC		1,485.00	-1,485.00	LLR 84869 - LORELL LEATH	
01/13/21	21-4	20211117-01	587694	124009 MISTER PAPER INC		398.40	-398.40	LLR 84588 - LORELL SITTING	
01/13/21	21-4	20211117-02	587694	124009 MISTER PAPER INC		990.00	-990.00	LLR 84869 - LORELL LEATHE	
01/13/21	21-4	20211117-03	587694	124009 MISTER PAPER INC		39.00	-39.00	LLR 33446 - LORELL PREMIU	
01/13/21	21-4	20211119-01	587694	124009 MISTER PAPER INC		297.00	-297.00	LLR 84869 - LORELL LEATHE	
01/13/21	21-4	20211121-01	587694	124009 MISTER PAPER INC		2,334.00	-2,334.00	LLR 69909 - LORELL ESSENT	
01/13/21	17-4	20211268-01		114384 DIRECT TECHNOLOG			16,860.00	--- 8WB97UT#ABA	
01/13/21	17-4	20211268-01		114384 DIRECT TECHNOLOG			4,215.00	--- 8WB97UT#ABA	
01/14/21	21-4		587683	123646 LAKEVIEW LOAN SE		5,000.00	.00	0031309461 C.CLARK	
01/14/21	21-4		587676	11114 JACK'S CLEANING		1,400.00	.00	12/20 EOC CLEANING	
01/14/21	21-4	20210368-01	587755	113388 VEHICLE MAINTENA		3,070.00	-3,070.00	HAND SANITIZER - 1 GALLO	
01/19/21	21-4		587833	101865 BOUND TREE MEDIC		592.60	.00	MEDICAL SUPPLIES	
01/19/21	21-4	20202666-01	V55075	764 FLAGLER HOSPITAL		364,359.20	-364,527.92	COVID-19 12/20 SVCS	
01/19/21	21-4	20210362-02	V55079	123880 GREEN DREAM INTE		3,850.00	-3,850.00	DISINFECTING WIPES	
01/19/21	21-4	20210362-03	V55079	123880 GREEN DREAM INTE		1,740.00	-1,740.00	ISOLATION GOWNS	
01/19/21	18-4	20210916-01		123818 IVCI LLC			17,239.59	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 04/29/2021
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

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

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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)						
01/20/21	21-4		587906	124642 PIA & ME LLC		5,000.00	.00	SMBUSCARES 236	
01/20/21	21-4		587908	124413 PONTE VEDRA MEDI		5,000.00	.00	SMBUSCARES 465	
01/20/21	21-4		587825	124643 ATC SALES CONSUL		5,000.00	.00	2SMBUS 2	
01/20/21	21-4		587815	124657 AMVETS POST 45 I		5,000.00	.00	NFPCARES 90	
01/20/21	21-4		V55110	106394 STAFFING OF ST A		2,046.72	.00	W/E 1/9 HOUSING	
01/20/21	21-4	20210803-01	587912	1411 RING POWER CORP		27,988.04	-27,988.04	FORKLIFT CV 2150	
01/20/21	17-4	20211328-01		114384 DIRECT TECHNOLOG			106,560.00	--- 8WB97UT	
01/21/21	21-4		587925	120912 STAPLES ADVANTAG		158.46	.00	OFFICE SUPPLIES	
01/21/21	21-4	20211201-01	V55094	103804 PURDY 1 INC		2,600.00	-2,600.00	10/20 COVID CLEANING	
01/21/21	21-4	20211201-01	V55094	103804 PURDY 1 INC		2,600.00	-2,600.00	11/20 COVID CLEANING	
01/21/21	21-4	20211201-01	122520	COVID 103804 PURDY 1 INC		2,600.00	-2,600.00	12/20 COVID CLEANING	
01/22/21	21-4		V55167	116451 LOVELY LOO PORTA		1,400.00	.00	EMER MGMT RENTAL	
01/22/21	21-4	20211201-01	122520	COVID 103804 PURDY 1 INC		-2,600.00	2,600.00	12/20 COVID CLEANING	
01/22/21	21-4	20211201-01	V55094	103804 PURDY 1 INC		2,600.00	-2,600.00	12/20 COVID CLEANING	
01/25/21	21-4		V55167	116451 LOVELY LOO PORTA		900.00	.00	FOUR STALL TRAILER	
01/25/21	21-4		588036	124422 MONARCH STUDIO		5,000.00	.00	SMBUSCARES 515	
01/25/21	21-4		588003	124669 EURO-DESIGN, LLC		5,000.00	.00	SMBUSCARES 173	
01/25/21	21-4		588030	124665 YAO KANG LIN		5,000.00	.00	SMBUSCARES 598	
01/25/21	21-4		587996	123213 CREEKSIDE HIGH S		5,000.00	.00	NFPCARES 134	
01/25/21	21-4		588051	124666 RENDEZVOUS RESTA		10,000.00	.00	SMBUSCARES 183	
01/25/21	21-4	20211115-01	588035	124009 MISTER PAPER INC		556.80	-556.80	ALETE4619 - EVERYDAY TASK	
01/25/21	21-4	20211115-02	588035	124009 MISTER PAPER INC		531.20	-531.20	LLR 84588 - LORELL SITTI	
01/25/21	21-4	20211115-03	588035	124009 MISTER PAPER INC		104.00	-104.00	LLR 33446 - LORELL PREMIU	
01/25/21	21-4	20211120-01	588035	124009 MISTER PAPER INC		1,224.00	-1,224.00	LLR 69376 - LORELL ESSENT	
01/25/21	21-4	20211120-06	588035	124009 MISTER PAPER INC		450.00	-450.00	LLR 69535 - LORELL ESSENT	
01/25/21	21-4	20211120-07	588035	124009 MISTER PAPER INC		328.00	-328.00	LLR 69382 - LORELL ESSENT	
01/25/21	17-4	20211329-01		6997 R T ENTERPRISE I			3,600.00	UPGRADE PBX WITH DIGITAL	
01/25/21	17-4	20211350-01		114384 DIRECT TECHNOLOG			23,375.00	--- 2T2E5UT#ABA	
01/26/21	21-4	20210356-01	587981	123872 BALLISTIGLASS LL		32,700.00	-32,700.00	BALLISDETECT HIGH THROUGH	
01/27/21	21-4		588024	11114 JACK'S CLEANING		874.26	.00	SVC 1/4-1/15 CALHOUN	
01/27/21	21-4		588024	11114 JACK'S CLEANING		2,000.00	.00	EOC CLEANS 1/3-1/14	
01/27/21	21-4	20210377-01	V55156	123880 GREEN DREAM INTE		6,035.00	.00	GLOVES-AMP	
01/27/21	21-4	20210916-01	588023	123818 IVCI LLC		305,197.39	-305,197.39	AUDIO VISUAL UPGRADE	
01/27/21	21-4	20211230-01	V55158	107167 HERC RENTALS INC		895.00	-895.00	FORKLIFT RENTAL FOR LOGIS	
01/27/21	21-4	20211230-02	V55158	107167 HERC RENTALS INC		983.00	-983.00	PALLET JACK RENTAL FOR LO	
01/28/21	18-4	20210384-02		123895 CLEANALL SUPPLY,			5,563.00	CHANGE ORDER - 2	
01/28/21	21-4	20211268-01	V55146	114384 DIRECT TECHNOLOG		4,215.00	-4,215.00	--- 8WB97UT#ABA	
01/28/21	21-4	20211268-01	V55146	114384 DIRECT TECHNOLOG		16,860.00	-16,860.00	--- 8WB97UT#ABA	
01/29/21	21-4		588230	116788 TURTLE TOTS ACAD		5,000.00	.00	2SMBUS 249	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)							
01/29/21	21-4		588150	124677 COQUINA LAW GROU		5,000.00	.00	2SMBUS 134	
01/29/21	21-4		588162	124678 FANG CHEN INC		5,000.00	.00	2SMBUS 239	
01/29/21	21-4		588130	124472 BEACHCOMBER OF S		9,581.00	.00	2SMBUS 214	
01/29/21	21-4	20210606-01	202-2320	123937 SUSTAINABLE SUPP		19,464.72	-19,464.72	SQZER6000AV-WS1-TM ZURN S	
01/29/21	21-4	20210606-02	202-2320	123937 SUSTAINABLE SUPP		6,488.24	-6,488.24	SQZER6003AV-WS1-TM ZURN S	
01/29/21	21-4	20210606-04	588224	123937 SUSTAINABLE SUPP		14,903.79	-14,903.79	SQZ6955-XL-S-M ZURN AQUAF	
01/29/21	21-4	20210606-05	202-2315	123937 SUSTAINABLE SUPP		5,223.89	-5,223.89	C1964164 BRADLEY 6A01-11	
01/29/21	21-4	20211237-01	588224	123937 SUSTAINABLE SUPP		176.04	-176.04	C1913568 C1913568 ZURN TR	
01/29/21	21-4	20211237-02	588224	123937 SUSTAINABLE SUPP		687.61	-687.61	C3060365 ZURN P6900-MV-XL	
01/29/21	21-4	20211237-02	588224	123937 SUSTAINABLE SUPP		1,592.36	-1,592.36	C3060365 ZURN P6900-MV-XL	
01/29/21	21-4	20211237-03	588224	123937 SUSTAINABLE SUPP		346.84	-346.84	C1914720 ZURN MIXING TEE	
01/29/21	21-4	20211237-03	588224	123937 SUSTAINABLE SUPP		1,334.00	-1,334.00	C1914720 ZURN MIXING TEE	
02/03/21	19-4		21003037			30.00		MAIL ACCRL JAN21	
02/18/21	21-4		588606	124243 MY TIME DESIGN		133.70	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	9499 PUBLIX SUPER MAR		44.86	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	114580 DUNKIN DONUTS		49.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121739 FASTSIGNS		52.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	9499 PUBLIX SUPER MAR		55.71	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124125 OFFICE MAX		57.10	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121112 WALMART		59.46	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	14787 CDW GOVERNMENT I		61.25	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	15443 LOWE'S HOME CENT		63.44	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121739 FASTSIGNS		66.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124125 OFFICE MAX		66.45	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		67.66	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		69.90	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	9499 PUBLIX SUPER MAR		13.03	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124125 OFFICE MAX		13.29	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		14.49	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		15.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	105596 B & B TRAILERS &		18.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	9499 PUBLIX SUPER MAR		21.15	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11505 ULINE INC		820.92	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124727 WRISTBANDS.COM		845.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124125 OFFICE MAX		925.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124125 OFFICE MAX		1,306.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	112560 GYPSY CAB CO		1,600.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	113925 THE SPOT CAFE		1,750.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1537 ANDY'S TAYLOR TR		1,865.50	.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: 257
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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)						
	02/18/21	21-4		588606	113678 RUBY TUESDAY		217.79	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123334 VINNY'S PIZZA		230.16	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113678 RUBY TUESDAY		239.77	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117509 FIREHOUSE SUBS		241.30	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117509 FIREHOUSE SUBS		241.30	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117268 PANERA BREAD		254.38	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117268 PANERA BREAD		254.38	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117268 PANERA BREAD		258.46	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123334 VINNY'S PIZZA		269.41	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		273.02	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124125 OFFICE MAX		280.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108439 CRACKER BARREL O		284.75	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108439 CRACKER BARREL O		284.75	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108439 CRACKER BARREL O		284.75	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113678 RUBY TUESDAY		289.72	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113678 RUBY TUESDAY		291.66	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113678 RUBY TUESDAY		301.71	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123334 VINNY'S PIZZA		306.04	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124125 OFFICE MAX		312.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123334 VINNY'S PIZZA		327.33	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		93.84	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117707 GLOBAL INDUSTRIA		-29.38	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117268 PANERA BREAD		-12.12	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123334 VINNY'S PIZZA		-10.08	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	9499 PUBLIX SUPER MAR		5.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124125 OFFICE MAX		123.89	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108439 CRACKER BARREL O		124.92	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	9499 PUBLIX SUPER MAR		127.40	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	9499 PUBLIX SUPER MAR		129.23	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		130.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121739 FASTSIGNS		132.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121739 FASTSIGNS		132.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	100280 WARD MEDICAL SER		150.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		156.46	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		159.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	107850 GLOBAL EQUIPMENT		161.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121112 WALMART		167.02	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124125 OFFICE MAX		170.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121112 WALMART		175.63	.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: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)									
	02/18/21	21-4		588606	121739 FASTSIGNS		176.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	3316 WAL-MART STORES		178.49	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		183.33	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		188.22	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		189.71	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117509 FIREHOUSE SUBS		192.56	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117509 FIREHOUSE SUBS		192.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108439 CRACKER BARREL O		196.83	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108439 CRACKER BARREL O		196.83	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108439 CRACKER BARREL O		196.83	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		199.90	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117268 PANERA BREAD		203.49	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	14787 CDW GOVERNMENT I		208.25	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	101441 B & H PHOTO & EL		239.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120484 ZOOM		259.87	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					28,500,000.00	8,373,322.15	1,738,906.10		18,387,771.75
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59101	TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT						28,500,000.00	8,753,222.57	1,738,906.10		18,007,871.33
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB										
59101	TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF-SCHOOL SAFETY SU						.00	.00	.00		.00
0001-560-561-0166-0166 - HEALTH CARE CLINIC										
55706	MEDICAID EXPENDITURES					470,000.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55706									
01/04/21									
TOTAL					470,000.00	49,306.00	.00	1/4/21 WIRE AGENCY HLTHCR	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					367,016,147.00	75,601,968.76	14,299,185.47		277,114,992.77

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
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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 - 1000 - DURBIN CTITF
 DEPARTMENT - 1001 - DURBIN CAPITAL PROJECTS

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,163.00	1,540.63	.00	BEGINNING BALANCE	
	01/04/21	19-4	21002244			1,540.63		1/4/21 WT PROP APP Q2	
TOTAL					6,163.00	3,081.26	.00		3,081.74
53123					9,826.00	5,568.23	.00	BEGINNING BALANCE	
	01/12/21	19-4	21002491			2,812.97		1/11/21 ACH TC DIST #4	
	01/13/21	19-4	21002532			4.65		1/13/21 TC DEL #1	
TOTAL					9,826.00	8,385.85	.00		1,440.15
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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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	129,436.61	.00		358,430.39
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	129,436.61	.00		358,430.39

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					452,335.00	82,178.16	.00	BEGINNING BALANCE	
01/04/21	22-4					15,866.63		PAYROLL CHARGES	
01/13/21	22-4					15,866.63		PAYROLL CHARGES	
01/28/21	22-4					18,723.75		PAYROLL CHARGES	
TOTAL					452,335.00	132,635.17	.00		319,699.83
51400					4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,500.00	.00	.00		4,500.00
52100					34,948.00	5,936.18	.00	BEGINNING BALANCE	
01/04/21	22-4					1,156.20		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,156.20		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1,432.37		PAYROLL CHARGES-FRINGE	
TOTAL					34,948.00	9,680.95	.00		25,267.05
52200					53,799.00	9,718.24	.00	BEGINNING BALANCE	
01/04/21	22-4					1,875.48		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,875.47		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					2,132.31		PAYROLL CHARGES-FRINGE	
TOTAL					53,799.00	15,601.50	.00		38,197.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					97,294.00	18,616.08	.00	BEGINNING BALANCE	
01/04/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					3,591.04		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					3,591.04		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					97,294.00	25,830.16	.00		71,463.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 271
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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	.00
TOTAL					.00	.00	.00		.00
52400					8,896.00	1,635.34	.00	BEGINNING BALANCE	
01/04/21	22-4					315.58		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					315.58		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					371.98		PAYROLL CHARGES-FRINGE	
TOTAL					8,896.00	2,638.48	.00		6,257.52
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					23,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					23,800.00	.00	.00		23,800.00
53201					2,300.00	1,283.37	.00	BEGINNING BALANCE	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		512.95	.00	1900709 12/20	
01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		542.32	.00	1900709-2020113011/20	
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	630.23	4,107.02	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		19.09	.00	900015699 1/14	
01/14/21	21-4	20211021-01	587757	107545 VERIZON WIRELESS		300.25	-300.25	923770335-00004 1/1	
01/25/21	21-4		587991	106811 COMCAST		15.00	.00	900015699 2/14	
TOTAL					5,669.00	964.57	3,806.77		897.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				2,625.00	555.25	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				2,625.00	555.25	.00		2,069.75
54500	INSURANCE				5,527.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,527.00	.00	.00		5,527.00
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	
TOTAL	OFFICE SUPPLIES				1,850.00	.00	.00		1,850.00
55102	SOFTWARE				1,012.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,012.00	.00	.00		1,012.00
55103	COMPUTER SUPPLIES				5,570.00	1,616.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	14787 CDW GOVERNMENT I		150.48	.00	CREATED AT PCARD IMPORT	
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	

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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
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS		(cont'd)		6,885.00	812.28	.00		6,072.72
55214 TOTAL	UNIFORMS UNIFORMS				1,011.00 1,011.00	.00 .00	.00 .00	BEGINNING BALANCE	1,011.00
55217 TOTAL	PLACARDS AND FORMS PLACARDS AND FORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				150.00 150.00	.00 .00	.00 .00	BEGINNING BALANCE	150.00
55401 TOTAL	TRAINING TRAINING				1,000.00 1,000.00	.00 .00	.00 .00	BEGINNING BALANCE	1,000.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				1,265.00 1,265.00	140.00 140.00	1,125.00 1,125.00	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
TOTAL DEPARTMENT - CODES COMPLIANCE					724,086.00	195,648.05	7,612.77		520,825.18
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200	REGULAR SALARIES & WAGES				4,290,999.00	691,551.95	.00	BEGINNING BALANCE	
	01/04/21 22-4					134,277.71		PAYROLL CHARGES	
	01/13/21 22-4					136,735.24		PAYROLL CHARGES	
	01/28/21 22-4					136,868.88		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				4,290,999.00	1,099,433.78	.00		3,191,565.22

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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
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51400					60,000.00	7,804.41	.00	BEGINNING BALANCE	
01/04/21	22-4					389.43		PAYROLL CHARGES	
01/13/21	22-4					616.56		PAYROLL CHARGES	
01/28/21	22-4					1,255.18		PAYROLL CHARGES	
TOTAL					60,000.00	10,065.58	.00		49,934.42
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					332,599.00	51,727.29	.00	BEGINNING BALANCE	
01/04/21	22-4					9,960.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					10,165.36		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					10,566.51		PAYROLL CHARGES-FRINGE	
TOTAL					332,599.00	82,419.16	.00		250,179.84
52200					461,778.00	73,581.85	.00	BEGINNING BALANCE	
01/04/21	22-4					14,584.35		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					14,861.03		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					14,934.63		PAYROLL CHARGES-FRINGE	
TOTAL					461,778.00	117,961.86	.00		343,816.14
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					718,844.00	111,176.71	.00	BEGINNING BALANCE	
01/04/21	22-4					34.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					22,262.56		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					62.00		PAYROLL CHARGES-FRINGE	

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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
53180	ENGINEERING SERVICES		(cont'd)						
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				81,600.00	18,066.74	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			4,315.50		LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		8,980.95	.00	1900709 12/20	
01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		7,172.81	.00	1900709-2020113011/20	
TOTAL	SERVICE CHARGES				81,600.00	38,536.00	.00		43,064.00
53401	INDIRECT ADMIN COSTS				566,413.00	141,603.08	.00	BEGINNING BALANCE	
01/28/21	19-4		00990224			47,201.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				566,413.00	188,804.08	.00		377,608.92
54000	TRAVEL AND PER DIEM				35,800.00	.00	.00	BEGINNING BALANCE	
01/20/21	25-4		268			-5,000.00	.00	10/21/20 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM				30,800.00	.00	.00		30,800.00
54100	COMMUNICATIONS				42,862.00	10,211.27	24,837.42	BEGINNING BALANCE	
01/04/21	21-4	20210029-01	587549	107545 VERIZON WIRELESS		2,448.85	-2,448.85	842175131-00001 12/1	
01/06/21	21-4		587427	106811 COMCAST		109.78	.00	900015699 1/14	
01/14/21	21-4	20210029-01	587757	107545 VERIZON WIRELESS		2,377.66	-2,377.66	842175131-00001 1/1	
01/25/21	21-4		587991	106811 COMCAST		98.63	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				42,862.00	15,246.19	20,010.91		7,604.90
54110	POSTAGE				10,500.00	173.60	.00	BEGINNING BALANCE	
02/03/21	19-4		21003037			35.98	.00	MAIL ACCRL JAN21	
TOTAL	POSTAGE				10,500.00	209.58	.00		10,290.42
54400	LEASE/RENTAL OF EQUIPMENT				36,260.00	3,867.90	32,153.51	BEGINNING BALANCE	
01/14/21	21-4	20210014-01	V54803	104630 AZTEC OFFICE OF		54.00	-54.00	SJ06 12/27-1/26	
01/14/21	21-4	20210022-01	V54816	7759 CFX OFFICE TECHN		53.33	-53.33	JK4200 12/24 OVERAGE	
01/14/21	21-4	20210022-01	V54816	7759 CFX OFFICE TECHN		165.92	-165.92	JK4200 12/25 OVERAGE	
01/21/21	21-4	20210022-01	V55068	7759 CFX OFFICE TECHN		122.67	-122.67	JK4200 11/25 OVERAGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
01/27/21	21-4	20210025-01	587998	115549 DEX IMAGING INC		189.90	-189.90	SJ32 12/25 OVRAGE	
01/27/21	21-4	20210028-01	V55179	114515 RICOH USA INC		11.00	-11.00	10/20 3244366	
TOTAL					36,260.00	4,464.72	31,556.69		238.59
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					94,164.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			5,173.54		FY21 PROP INS OCT-MAR	
TOTAL					94,164.00	5,173.54	.00		88,990.46
54600					.00	1,175.92	.00	BEGINNING BALANCE	
TOTAL					.00	1,175.92	.00		-1,175.92
54601					6,918.00	.00	658.91	BEGINNING BALANCE	
01/20/21	17-4	20211328-02		114384 DIRECT TECHNOLOG			294.00	--- UK707E	
TOTAL					6,918.00	.00	952.91		5,965.09
54602					60,000.00	11,634.65	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			3,065.73		JAN 2021 VEH MAINT	
TOTAL					60,000.00	14,700.38	.00		45,299.62
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,200.00	.00	.00		10,200.00
55100					20,400.00	4,308.27	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	103328 AMAZON.COM		-92.88	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		24.99	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)							
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		34.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		83.16	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		92.88	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		101.86	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		125.25	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		144.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		215.60	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		17.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		1,228.52	.00	CREATED AT PCARD IMPORT	
TOTAL						20,400.00	6,300.56	.00		14,099.44
55101	PHOTOGRAPHY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES					.00	.00	.00		.00
55102	SOFTWARE					10,291.00	332.09	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					10,291.00	332.09	.00		9,958.91
55103	COMPUTER SUPPLIES					167,070.00	3,194.49	11,006.73	BEGINNING BALANCE	
	01/07/21	21-4	20211158-01	587546	123380 US CAD HOLDINGS,		10,332.50	-10,332.50	MAINTENANCE/SUPPPORT	
	01/14/21	17-4	20211287-01		123380 US CAD HOLDINGS,			975.00	CONTRACT NO. 20-SOFT-SC-1	
	01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			666.00	--- CP-7841-K9=	
	01/19/21	17-4	20211300-02		122166 GHEKKO NETWORKS			240.00	--- CP-8811-K9=	
	01/29/21	21-4	20210839-01	V55279	15401 SOUTHERN COMPUTE		654.23	-654.23	--- HEW-1PV88A#BGJ	
TOTAL	COMPUTER SUPPLIES					167,070.00	14,181.22	1,901.00		150,987.78
55200	OPERATING SUPPLIES					159,429.00	3,432.17	24,634.96	BEGINNING BALANCE	
	02/18/21	21-4		588606	15566 J P COOKE CO		218.55	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					159,429.00	3,650.72	24,634.96		131,143.32
55201	GAS, OIL, AND LUBRICANTS					60,000.00	12,824.22	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003188			768.47		JAN 2021 FUEL USAGE	
	02/09/21	19-4		21003186			3,177.50		JAN 2021 NOPETRO	
	02/18/21	21-4		588606	15566 J P COOKE CO		122.76	.00	CREATED AT PCARD IMPORT	

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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
55401		TRAINING		(cont'd)						
	02/18/21	21-4		588606	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00001117 BUILDING OFFICIA		250.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00001117 BUILDING OFFICIA		304.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00001117 BUILDING OFFICIA		304.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				30,000.00	4,850.14	.00		25,149.86
55405		DUES AND MEMBERSHIPS				15,300.00	4,631.34	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	120708 ST AUGUSTINE REC		-287.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	101394 ICC		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				15,300.00	4,403.37	.00		10,896.63
56200		BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS				.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS				129,267.00	.00	124,300.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS				129,267.00	.00	124,300.00		4,967.00
56301		IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400		EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT				.00	.00	.00		.00
56401		OFFICE EQUIPMENT				3,958.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT				3,958.00	.00	.00		3,958.00
56402		OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE				.00	.00	.00		.00
56403		COMPUTER EQUIPMENT				101,398.00	3,915.33	.00	BEGINNING BALANCE	

* 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
56403	COMPUTER EQUIPMENT		(cont'd)						
01/20/21	25-4		268		5,000.00			10/21/20 BCC TRANSFER	
01/29/21	17-4	20211375-01		15401 SOUTHERN	COMPUTE		3,973.59	--- FUJ-PA03740-B505	
TOTAL	COMPUTER EQUIPMENT				106,398.00	3,915.33	3,973.59		98,509.08
56415	CAPITAL VEHICLES				877,404.00	.00	797,929.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				877,404.00	.00	797,929.00		79,475.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				814,746.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				814,746.00	.00	.00		814,746.00
59927	CAPITAL OUTLAY RESERVE				16,370,001.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				16,370,001.00	.00	.00		16,370,001.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				163,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				163,500.00	.00	.00		163,500.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					28,472,102.00	2,388,617.91	1,426,735.03		24,656,749.06
TOTAL FUND - BUILDING SERVICES					29,196,188.00	2,584,265.96	1,434,347.80		25,177,574.24

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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	10,958.33	.00	BEGINNING BALANCE	
01/04/21	22-4					2,717.85		PAYROLL CHARGES	
01/13/21	22-4					2,185.11		PAYROLL CHARGES	
01/28/21	22-4					2,563.51		PAYROLL CHARGES	
TOTAL					102,486.00	18,424.80	.00		84,061.20
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,840.00	840.25	.00	BEGINNING BALANCE	
01/04/21	22-4					201.34		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					161.72		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					196.10		PAYROLL CHARGES-FRINGE	
TOTAL					7,840.00	1,399.41	.00		6,440.59
52200					10,402.00	1,095.83	.00	BEGINNING BALANCE	
01/04/21	22-4					271.78		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					218.51		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					256.35		PAYROLL CHARGES-FRINGE	
TOTAL					10,402.00	1,842.47	.00		8,559.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,618.00	2,037.41	.00	BEGINNING BALANCE	
01/04/21	22-4					2.58		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					579.34		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					.50		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.06		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					463.95		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					.22		PAYROLL CHARGES-FRINGE	
TOTAL					21,618.00	3,086.06	.00		18,531.94

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					572.00	12.58	.00	BEGINNING BALANCE	
01/04/21	22-4					3.01		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.42		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					2.84		PAYROLL CHARGES-FRINGE	
TOTAL					572.00	20.85	.00		551.15
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500					669.00	.00	.00	BEGINNING BALANCE	
TOTAL					669.00	.00	.00		669.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					1,259,032.00	266,864.35	.00	BEGINNING BALANCE	
01/04/21	21-4		V54714	112327 ALONZO SIGN LANG		110.00	.00	11/24 INTERPRETER SVC	
01/04/21	21-4		V54766	117884 ST JOHNS COUNTY		10.00	.00	11/20 B159 RECORDING	
01/06/21	21-4		V54768	14875 ST JOHNS HOUSING		17,450.00	.00	WAHEED-268 W KING ST	
01/06/21	21-4		V54768	14875 ST JOHNS HOUSING		20,162.00	.00	HURT-365 VARELLA AVE	
01/06/21	21-4		V54768	14875 ST JOHNS HOUSING		21,100.00	.00	BRYANT-130 SWALLOW RD	
01/06/21	21-4		587492	117697 MHP HOLDINGS FL		5,000.00	.00	RENT M. ALESSI	
01/07/21	21-4		587535	114720 JOSE F TORREGROS		5,000.00	.00	RENT C. TAYLOR	
01/21/21	21-4		V55109	14875 ST JOHNS HOUSING		11,450.00	.00	WAHEED-268 W KING ST	
02/03/21	19-4		21003037			7.96	.00	MAIL ACCRL JAN21	
TOTAL					1,259,032.00	347,154.31	.00		911,877.69
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.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		
58202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58204					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					312,427.00	.00	.00	BEGINNING BALANCE	
TOTAL					312,427.00	.00	.00		312,427.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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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
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					98,844.00	.00	.00	BEGINNING BALANCE	
TOTAL					98,844.00	.00	.00		98,844.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					1,813,890.00	371,927.90	.00		1,441,962.10
TOTAL FUND - STATE HOUSING INITIATIVE					1,813,890.00	371,927.90	.00		1,441,962.10

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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	175,245.02	BEGINNING BALANCE	
01/25/21	17-4	20211332-01		00001260 UNITED PARCEL SE			28.29	BROCHURES FOR NPDES	
01/25/21	17-4	20211337-01		12917 JONES EDMUNDS &			41,563.20	NPDES CYCLE IV YEAR 4 SUP	
TOTAL				ENGINEERING SERVICES	364,793.00	13,607.23	216,836.51		134,349.26
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	299,377.77	188,573.70	BEGINNING BALANCE	
01/06/21	21-4	20211038-01	587461	108011 G&H UNDERGROUND		27,855.00	-27,855.00	ADDITIONAL PALM VALLEY BR	
01/06/21	21-4	20211040-01	587461	108011 G&H UNDERGROUND		3,740.00	-3,740.00	WEST PEYTON PKWY RPRS	
01/11/21	21-4	20210157-01	587660	122750 FLORIDA WATERWAY		700.00	-700.00	GUANA DRAINAGE 12/20	
01/11/21	21-4	20211095-01	V54819	121015 ENNIS-FLINT INC		2,688.00	-2,688.00	PM125WH Q60' BD 6" WHITE	
01/11/21	21-4	20211095-02	V54819	121015 ENNIS-FLINT INC		2,808.00	-2,808.00	PM125YW Q60' BD 6" YELLOW	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
01/11/21	21-4	20211095-03	V54819	121015 ENNIS-FLINT INC		4,014.00	-4,014.00	PM125WH Q30' VG 12" WHITE	
01/11/21	21-4	20211095-04	V54819	121015 ENNIS-FLINT INC		494.16	-494.16	PM125WH Q 1 BD 12' 9" LFT	
01/11/21	21-4	20211095-05	V54819	121015 ENNIS-FLINT INC		494.16	-494.16	PM125WH Q1 BD 12' 9" COMB	
01/21/21	21-4	20211105-01	587870	108011 G&H UNDERGROUND		15,752.00	-15,752.00	RPRS COWPEN BRANCH RD	
01/21/21	21-4	20211215-01	587870	108011 G&H UNDERGROUND		2,800.00	-2,800.00	REPAIRS CR208 6 MILE	
TOTAL	OTHER MAINTENANCE				1,868,795.00	360,723.09	127,228.38		1,380,843.53
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				4,000,000.00	31,877.09	2,647,687.40	BEGINNING BALANCE	
01/19/21	18-4	20211100-01		109860 P & S PAVING INC			-45.00	CHANGE ORDER - 1	
01/25/21	17-4	20211341-01		123211 TRP CONSTRUCTION			236,338.15	THERMOPLASTIC AND PAINT S	
TOTAL	ROADWAY MAINT SUPPLIES				4,000,000.00	31,877.09	2,883,980.55		1,084,142.36
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				1,825,565.00	.00	1,267,712.43	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
02/18/21	21-4		588606	124243 MY TIME DESIGN		126.00	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE		1,825,565.00	126.00	1,267,712.43		557,726.57
55305									
01/11/21	21-4	20201691-01	V54852	120004 R B BAKER CONSTR	4,226,341.00	351,168.36	2,558,663.50	BEGINNING BALANCE	
01/27/21	21-4	20192058-01	V55164	103289 KIMLEY-HORN AND		163,451.34	-163,451.34	REQ8 SR13@US1 FDOT	
TOTAL			STATE GRANT EXPENDITURE		4,226,341.00	516,990.87	2,392,840.99	#15 SOLANA ROAD	1,316,509.14
55306									
TOTAL			OTHER GRANT EXPNDTR		200,877.00	70,120.80	.00	BEGINNING BALANCE	
			OTHER GRANT EXPNDTR		200,877.00	70,120.80	.00		130,756.20
56100									
01/25/21	17-4	20211331-01		110327 WEIGEL-VEASEY AP	383,316.00	36,807.50	16,500.00	BEGINNING BALANCE	
02/01/21	19-4		21002995			-5,427.50	19,500.00	15-59-05 TO #5 - GREENBRI	
TOTAL			LAND		383,316.00	31,380.00	36,000.00	01/21/21 CASH RECEIPTS	315,936.00
56200									
TOTAL			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	.00
			BUILDINGS		.00	.00	.00		.00
56300									
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301									
01/05/21	18-4	20202336-01		123541 GULF COAST UNDER	18,455,109.00	1,280,794.54	4,243,823.81	BEGINNING BALANCE	
01/06/21	21-4	20190844-01	587405	105933 ARCADIS US INC		2,806.66	80,000.00	CHANGE ORDER - 1	
01/06/21	21-4	20202449-01	587465	120849 GULFSTREAM DESIG		1,729.25	-2,806.66	PH2 WINTON CIR REQ11	
01/06/21	21-4	20202552-01	587405	105933 ARCADIS US INC		24,451.94	-1,729.25	TO#12 REQ3 DESIGN DRA	
01/06/21	21-4	20210907-01	V54711	104850 A W A CONTRACTIN		41,959.60	-24,451.94	PH2 WINTON CIR REQ11	
01/06/21	21-4	20211045-01	V54724	116521 CONSTANTINE CONS		20,111.36	-41,959.60	HUB BAILEY RD RPR	
01/06/21	21-4	20211102-01	587461	108011 G&H UNDERGROUND		4,540.64	-26,847.46	FINAL GOLF RIDGE DR	
01/11/21	21-4	20191481-01	V54839	108831 MATTHEWS DESIGN		735.55	-4,540.64	FINAL 872 W 5TH ST	
01/11/21	21-4	20201509-01	V54833	12917 JONES EDMUNDS &		6,697.75	-735.55	SANTA MARIA DRAIN ENG	
01/11/21	21-4	20210908-01	V54797	104850 A W A CONTRACTIN		14,269.28	-6,697.75	PROF SVCS THUR 11/22	
							-14,269.28	E CARTER ST DRAINAGE	

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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)									
	01/21/21	21-4	20202336-01	587876	123541 GULF COAST UNDER		78,453.00	-78,453.00	REQ1 MOULTRIE TRAILS	
	01/21/21	21-4	20210788-01	587870	108011 G&H UNDERGROUND		28,121.14	-28,121.14	REQ1 ERVIN ST CULV	
	01/21/21	21-4	20210789-01	587870	108011 G&H UNDERGROUND		23,105.14	-23,105.14	REQ1 COLLIER ST CULV	
	01/21/21	21-4	20210790-01	587870	108011 G&H UNDERGROUND		102,809.55	-102,809.55	REQ1 DELTONA BLVD CUV	
	01/21/21	21-4	20210813-01	587870	108011 G&H UNDERGROUND		33,520.60	-33,520.60	FINAL OLD MOULTRIE RD	
	01/21/21	21-4	20210815-01	V55054	104850 A W A CONTRACTIN		38,893.72	-38,893.72	REQ1 S DANCY AVE DRAI	
	01/21/21	21-4	20210853-01	587870	108011 G&H UNDERGROUND		22,060.14	-22,060.14	REQ1 N ST JOHNS ST	
	01/25/21	17-4	20211334-01		115518 ASPHALT PAVING S			1,072,651.41	ROADS TO BE RECLAIMED: CR	
	01/25/21	17-4	20211335-01		104850 A W A CONTRACTIN			144,084.54	CR 214 CULVERT REPLACEMEN	
	01/25/21	17-4	20211339-01		115518 ASPHALT PAVING S			1,195,126.05	FY21 FULL DEPTH RECLAMATI	
	01/25/21	17-4	20211342-01		9972 ENGLAND THIMS &			39,600.00	GENERAL SIDEWALK ASSET ST	
	01/27/21	21-4	20211108-01	V55131	00001045 ATKINS NORTH AME		15,868.88	-15,868.88	FINAL DESIGN PORPOISE	
	02/03/21	19-4	21003037				306.42		MAIL ACCRL JAN21	
TOTAL	IMPROVEMENTS O/T BUILDING					18,455,109.00	1,741,235.16	6,308,415.51		10,405,458.33
56310	LOCAL ROAD									
TOTAL	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00
56320	MINOR COLLECTOR ROAD									
TOTAL	MINOR COLLECTOR ROAD					1,970,482.00	.00	.00	BEGINNING BALANCE	1,970,482.00
56330	MAJOR COLLECTOR ROAD									
	01/06/21	21-4	20202334-01	V54736	9972 ENGLAND THIMS &	13,678,679.00	74,341.05	1,546,256.27	BEGINNING BALANCE	
	01/06/21	21-4	20202503-01	V54736	9972 ENGLAND THIMS &		34,183.05	-34,183.05	PROF SVCS NOV20 ETM	
	01/25/21	21-4	588002		123775 STACY ETEL		2,400.00	-2,400.00	SHEARWATER SIGNAL	
	01/27/21	21-4	20170070-01	587974	105933 ARCADIS US INC		385.00	.00	MOT4 CR210 &SHEARWTR	
	01/27/21	21-4	20202180-01	588052	15463 REYNOLDS SMITH &		23,533.65	-23,533.65	PROF SVCS THRU 12/27	
TOTAL	MAJOR COLLECTOR ROAD					13,678,679.00	166,140.59	1,454,841.73		12,057,696.68
56340	ARTERIAL ROAD									
TOTAL	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	.00
56350	BRIDGE									
TOTAL	BRIDGE					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				100,000.00	.00	.00	BEGINNING BALANCE	
01/20/21	25-4		264		-100,000.00			12/30/20 BCC TRANSFER	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
01/20/21	25-4		264		100,000.00			12/30/20 BCC TRANSFER	
TOTAL	AID TO PRIVATE ORGS				100,000.00	.00	.00		100,000.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					47,073,957.00	2,930,234.18	14,687,856.10		29,455,866.72
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200	REGULAR SALARIES & WAGES				1,044,633.00	201,638.09	.00	BEGINNING BALANCE	
01/04/21	22-4					40,610.89		PAYROLL CHARGES	
01/13/21	22-4					40,522.13		PAYROLL CHARGES	
01/28/21	22-4					36,397.15		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,044,633.00	319,168.26	.00		725,464.74
51400	OVERTIME EMPLOYEES				1,000.00	19.80	.00	BEGINNING BALANCE	
01/13/21	22-4					17.47		PAYROLL CHARGES	
01/28/21	22-4					122.26		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				1,000.00	159.53	.00		840.47
52100	FICA/MEDICARE TAXES				78,541.00	13,344.83	.00	BEGINNING BALANCE	
01/04/21	22-4					3,017.45		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					3,012.02		PAYROLL CHARGES-FRINGE	

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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
52100				(cont'd)					
01/28/21			22-4			2,793.76		PAYROLL CHARGES-FRINGE	
TOTAL					78,541.00	22,168.06	.00		56,372.94
52200					129,651.00	23,906.54	.00	BEGINNING BALANCE	
01/04/21			22-4			4,974.78		PAYROLL CHARGES-FRINGE	
01/13/21			22-4			4,967.63		PAYROLL CHARGES-FRINGE	
01/28/21			22-4			3,754.55		PAYROLL CHARGES-FRINGE	
TOTAL					129,651.00	37,603.50	.00		92,047.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,925.00	31,530.84	.00	BEGINNING BALANCE	
01/04/21			22-4			21.50		PAYROLL CHARGES-FRINGE	
01/04/21			22-4			6,682.47		PAYROLL CHARGES-FRINGE	
01/04/21			22-4			18.50		PAYROLL CHARGES-FRINGE	
01/13/21			22-4			18.50		PAYROLL CHARGES-FRINGE	
01/13/21			22-4			21.50		PAYROLL CHARGES-FRINGE	
01/13/21			22-4			6,682.51		PAYROLL CHARGES-FRINGE	
TOTAL					157,925.00	44,975.82	.00		112,949.18
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,432.00	311.47	.00	BEGINNING BALANCE	
01/04/21			22-4			55.27		PAYROLL CHARGES-FRINGE	
01/13/21			22-4			55.21		PAYROLL CHARGES-FRINGE	
01/28/21			22-4			45.77		PAYROLL CHARGES-FRINGE	
TOTAL					1,432.00	467.72	.00		964.28
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100				(cont'd)						
53100						63,603.00	63,603.00	.00	BEGINNING BALANCE	.00
TOTAL						63,603.00	63,603.00	.00		.00
53120						84,672.00	11,367.64	24,065.04	BEGINNING BALANCE	
	01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		116.00	-116.00	GENERATOR	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/07/21	21-4	20210504-01	V54723	121047 CITYWIDE FACILIT		1,643.75	-1,643.75	JANITORIAL SVCS 12/20	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
	01/11/21	21-4	20210135-01	587748	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
	01/11/21	21-4	20210135-01	587748	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
	01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
	01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
	01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
	01/20/21	21-4	20210135-01	587930	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
	01/20/21	21-4	20210135-01	587930	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
	01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
	01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		116.00	-116.00	GENERATOR	
TOTAL					CONTRACTUAL SERVICES	84,672.00	13,288.03	22,144.65		49,239.32
53122						324,344.00	81,085.85	.00	BEGINNING BALANCE	
	01/04/21	19-4	21002244				81,085.85		1/4/21 WT PROP APP Q2	
TOTAL					PROPERTY APP SERVICES	324,344.00	162,171.70	.00		162,172.30
53123						518,891.00	293,862.92	.00	BEGINNING BALANCE	
	01/12/21	19-4	21002491				148,454.71		1/11/21 ACH TC DIST #4	
	01/13/21	19-4	21002532				209.50		1/13/21 TC DEL #1	
TOTAL					TAX COLLECTOR SERVICES	518,891.00	442,527.13	.00		76,363.87

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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
53150									
53150									
01/25/21	17-4	20211340-01		117583	295,000.00	9,897.06	4,974.92	BEGINNING BALANCE	
01/27/21	21-4	20201597-01	V55153	117583		3,028.77	93,953.77	EXECUTED TASK ORDER #15;	
TOTAL					295,000.00	12,925.83	-3,028.77	4011-012 12/20 SVCS	186,174.25
53400									
TOTAL					2,785.00	.00	.00	BEGINNING BALANCE	2,785.00
53401									
01/28/21	19-4		00990224		248,982.00	62,244.50	.00	BEGINNING BALANCE	
TOTAL					248,982.00	82,992.50	.00	MNTHLY MNGMNT SVCS ACCRL	165,989.50
54000									
02/18/21	21-4	588606		122449	31,017.00	5,483.75	.00	BEGINNING BALANCE	
TOTAL					31,017.00	6,608.75	.00	CREATED AT PCARD IMPORT	24,408.25
54100									
01/06/21	21-4		587427	106811	7,342.00	1,036.34	4,449.81	BEGINNING BALANCE	
01/11/21	21-4	20210158-01	587757	107545		22.04	.00	900015699 1/14	
01/25/21	21-4		587991	106811		453.81	-453.81	323735340-00001 12/26	
TOTAL					7,342.00	1,525.73	3,996.00	900015699 2/14	1,820.27
54110									
02/03/21	19-4		21003037		1,000.00	139.45	45.81	BEGINNING BALANCE	
TOTAL					1,000.00	155.05	45.81	MAIL ACCRL JAN21	799.14
54300									
01/07/21	21-4	20210505-01	587523	31	40,200.00	4,102.58	9,142.43	BEGINNING BALANCE	
01/25/21	21-4		588016	787		893.87	-893.87	563097-133423 12/19	
TOTAL					40,200.00	7,562.04	8,248.56	83813-45506 1/12	24,389.40
54400									
TOTAL					8,292.00	1,749.39	8,225.17	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	01/08/21	18-4	20210347-01		114515 RICOH USA INC			1,500.00	CHANGE ORDER - 2	
	01/21/21	21-4	20210343-01	587875	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000	
	01/22/21	18-4	20210347-01		114515 RICOH USA INC			-1,500.00	CHANGE ORDER - 3	
	01/25/21	18-4	20210347-01		114515 RICOH USA INC			-1,500.00	CHANGE ORDER - 4	
TOTAL						8,292.00	2,025.28	6,449.28		-182.56
54500	INSURANCE									
	01/22/21	19-4		21002778		29,691.00	.00	.00	BEGINNING BALANCE	
							6,576.99		FY21 PROP INS OCT-MAR	
TOTAL						29,691.00	6,576.99	.00		23,114.01
54600	BUILDING MAINTENANCE									
	01/05/21	18-4	20210831-01		2551 NU-VIEW WINDOW C	5,000.00	814.96	.00	BEGINNING BALANCE	
	01/08/21	17-4	20210024-02		00002015 CINTAS CORPORATI			120.00	CHANGE ORDER - 1	
	01/14/21	21-4	20210831-01	587742	2551 NU-VIEW WINDOW C		120.00	600.01	SPRINKLER SYSTEM CONSTRU	
	01/20/21	21-4	20210024-02	587840	00002015 CINTAS CORPORATI		600.00	-120.00	CLEANING SVC R/B	
	02/18/21	21-4		588606	342 THE COLOR CENTER		17.42	-600.00	28924 INSPECTION	
	02/18/21	21-4		588606	101367 SHERWIN-WILLIAMS		73.84	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		80.44	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		95.98	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	1,802.64	.01		3,197.35
54601	EQUIPMENT MAINTENANCE									
	01/11/21	17-4	20211251-07		104695 ZONES INC	6,980.00	.00	3,414.14	BEGINNING BALANCE	
	01/11/21	17-4	20211251-10		104695 ZONES INC			711.61	--- HPE HARDWARE MAINT	
	01/11/21	17-4	20211251-17		104695 ZONES INC			603.21	--- HPE HARDWARE MAINT O	
	01/20/21	17-4	20211328-02		114384 DIRECT TECHNOLOG			62.56	--- HPE COLLABORATIVE R	
TOTAL						6,980.00	.00	420.00	--- UK707E	1,768.48
54602	VEHICLE MAINTENANCE									
						1,850.00	63.98	.00	BEGINNING BALANCE	
TOTAL						1,850.00	63.98	.00		1,786.02
54603	OTHER MAINTENANCE									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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SUNGARD PENTAMATION
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PAGE NUMBER: 298
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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
55100										
					(cont'd)					
55100						9,641.00	1,626.11	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		64.02	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		81.53	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		7.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		160.01	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		264.73	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		275.33	.00	CREATED AT PCARD IMPORT	
TOTAL						9,641.00	2,479.72	.00		7,161.28
55102						17,715.00	16,712.58	.00	BEGINNING BALANCE	
TOTAL						17,715.00	16,712.58	.00		1,002.42
55103						6,760.00	2,028.89	.00	BEGINNING BALANCE	
	01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			148.00	---	CP-7841-K9=
	01/19/21	17-4	20211300-02		122166 GHEKKO NETWORKS			120.00	---	CP-8811-K9=
TOTAL						6,760.00	2,028.89	268.00		4,463.11
55200						12,400.00	3,821.83	2,739.52	BEGINNING BALANCE	
	01/07/21	21-4	20210139-01	V54728	7759 CFX OFFICE TECHN		178.70	-178.70	JK1005 12/27 OVERAGE	
	01/07/21	21-4	20210139-01	V54728	7759 CFX OFFICE TECHN		198.09	-198.09	JK0307 12/21 OVERAGE	
	01/07/21	21-4	20210342-01	V54723	121047 CITYWIDE FACILIT		287.35	-287.35	JANITORIAL SVCS 12/20	
	02/18/21	21-4		588606	4786 FLORIDA JANITOR		48.75	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4786 FLORIDA JANITOR		50.86	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4786 FLORIDA JANITOR		135.02	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		175.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4786 FLORIDA JANITOR		184.44	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102748 CARROT-TOP INDUS		103.13	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		204.69	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4786 FLORIDA JANITOR		305.16	.00	CREATED AT PCARD IMPORT	
TOTAL						12,400.00	5,693.02	2,075.38		4,631.60
55201						3,600.00	246.90	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003188			107.75		JAN 2021 FUEL USAGE	
TOTAL						3,600.00	354.65	.00		3,245.35

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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
55202									
55202									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
56300									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56402									
TOTAL									
56403									
TOTAL									
56415									
TOTAL									
56420									
TOTAL									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,147,130.00	1,259,122.40	144,339.13		1,743,668.47
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,099,629.00	580,342.62	.00	BEGINNING BALANCE	
01/04/21	22-4					107,263.07		PAYROLL CHARGES	
01/13/21	22-4					108,699.87		PAYROLL CHARGES	
01/28/21	22-4					110,676.92		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	3,099,629.00	906,982.48	.00		2,192,646.52
51400					55,000.00	7,641.20	.00	BEGINNING BALANCE	
01/04/21	22-4					1,243.19		PAYROLL CHARGES	
01/13/21	22-4					1,034.43		PAYROLL CHARGES	
01/28/21	22-4					2,946.37		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	55,000.00	12,865.19	.00		42,134.81
51501					5,200.00	1,020.00	.00	BEGINNING BALANCE	
01/04/21	22-4					200.00		PAYROLL CHARGES	
01/13/21	22-4					200.00		PAYROLL CHARGES	
01/28/21	22-4					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	1,620.00	.00		3,580.00
52100					241,727.00	43,173.46	.00	BEGINNING BALANCE	
01/04/21	22-4					7,963.83		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					8,027.83		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					8,677.47		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	241,727.00	67,842.59	.00		173,884.41
52200					332,062.00	60,520.32	.00	BEGINNING BALANCE	
01/04/21	22-4					11,040.80		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					11,167.54		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					11,546.27		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	332,062.00	94,274.93	.00		237,787.07
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			756,486.00	137,029.84	.00	BEGINNING BALANCE	
01/04/21	22-4					30.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					80.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					26,496.70		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					26,496.70		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					80.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					30.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			756,486.00	190,243.24	.00		566,242.76
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			197,239.00	38,480.43	.00	BEGINNING BALANCE	
01/04/21	22-4					7,055.46		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					7,136.60		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					7,393.70		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			197,239.00	60,066.19	.00		137,172.81
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			-30,000.00	-555.25	.00	BEGINNING BALANCE	
02/01/21	19-4		21002995			-391.91		01/21/21 CASH RECEIPTS	
TOTAL		VEHICLE/LABOR CREDITS			-30,000.00	-947.16	.00		-29,052.84
53120		CONTRACTUAL SERVICES			613,520.00	130,466.91	481,052.65	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		302.32	-302.32	GENERATOR	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/06/21	21-4	20210112-01	587541	112773 UNITED SITE SERV		52.50	-52.50	11/23-12/20 RENTAL	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/11/21	21-4	20202659-01	587596	123656 ANYTIME LABOR-NE		560.30	-560.30	12/29-30 6362 MAINT	
01/11/21	21-4	20202659-01	587596	123656 ANYTIME LABOR-NE		658.36	-658.36	12/22-23 6362 MAINT	
01/11/21	21-4	20210112-01	587750	112773 UNITED SITE SERV		52.50	-52.50	RENTAL 12/20	
01/11/21	21-4	20210112-01	587750	112773 UNITED SITE SERV		52.50	-52.50	RENTAL 12/20	
01/11/21	21-4	20210112-01	587750	112773 UNITED SITE SERV		52.50	-52.50	114-11331859 10/20	
01/11/21	21-4	20210113-01	587660	122750 FLORIDA WATERWAY		436.50	-436.50	12/20 WEED/ALGAE	
01/11/21	21-4	20210124-01	587754	123300 USA SERVICES OF		3,081.98	-3,081.98	12/20 SWEEPING	
01/11/21	21-4	20210124-01	587754	123300 USA SERVICES OF		3,081.98	-3,081.98	11/20 SWEEPING	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/13/21	21-4	20210901-01	V54821	101242 FUTURE HORIZONS		185.00	-185.00	CR13 BRIDGE TREATMENTS	
01/14/21	21-4	20202659-01	587596	123656 ANYTIME LABOR-NE		1,456.78	-1,456.78	12/31-1/8 MAINT WRKER	
01/14/21	21-4	20210116-01	V54818	113558 DATASAVERS OF JA		54.68	-54.68	12/20 STORAGE	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		302.32	-302.32	GENERATOR	
01/29/21	21-4	20210115-01	V55282	105330 ST JOHNS COUNTY		5,399.16	-124,277.87	BCC WKSQ 12/20	
TOTAL		CONTRACTUAL SERVICES			613,520.00	146,196.29	346,444.56		120,879.15
53122	PROPERTY APP SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				20,000.00	.00	.00		20,000.00
53400	REFUSE				21,550.00	4,311.67	16,988.33	BEGINNING BALANCE	
01/19/21	21-4	20210123-01	V55098	116440 REPUBLIC SERVICE		617.93	-617.93	R/B YARD TRASH	
01/20/21	21-4	20210119-01	V55056	103142 ADVANCED DISPOSA		400.00	-400.00	PW003454 12/20	
01/20/21	21-4	20210121-01	587921	00000853 ST JOHNS COUNTY		1.71	-1.71	000540 COMMERCIAL	
01/20/21	21-4	20210121-01	587921	00000853 ST JOHNS COUNTY		5.13	-5.13	000540 COMMERCIAL	

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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			(cont'd)						
	01/20/21	21-4	20210121-01	587921	00000853 ST JOHNS COUNTY		5.70	-5.70	000540 COMMERCIAL	
	01/20/21	21-4	20210121-01	587921	00000853 ST JOHNS COUNTY		11.97	-11.97	000540 COMMERCIAL	
	01/20/21	21-4	20210121-01	587921	00000853 ST JOHNS COUNTY		33.63	-33.63	000540 COMMERCIAL	
	01/20/21	21-4	20210121-01	587921	00000853 ST JOHNS COUNTY		38.76	-38.76	000540 COMMERCIAL	
	01/20/21	21-4	20210121-01	587921	00000853 ST JOHNS COUNTY		44.46	-44.46	000540 COMMERCIAL	
	01/20/21	21-4	20210121-01	587921	00000853 ST JOHNS COUNTY		58.71	-58.71	000540 COMMERCIAL	
	01/20/21	21-4	20210121-01	587921	00000853 ST JOHNS COUNTY		71.25	-71.25	000540 COMMERCIAL	
	01/20/21	21-4	20210121-01	587921	00000853 ST JOHNS COUNTY		82.08	-82.08	000540 COMMERCIAL	
	01/20/21	21-4	20210121-01	587921	00000853 ST JOHNS COUNTY		98.61	-98.61	000540 COMMERCIAL	
	01/29/21	21-4	20210123-01	V55274	116440 REPUBLIC SERVICE		1,258.81	-1,258.81	1/5-13 YARD WASTE	
TOTAL		REFUSE				21,550.00	7,040.42	14,259.58		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	4,097.78	23,460.96	BEGINNING BALANCE	
	01/06/21	21-4		587427	106811 COMCAST		.13	.00	900015699 1/14	
	01/06/21	21-4		587427	106811 COMCAST		22.65	.00	900015699 1/14	
	01/11/21	21-4	20210127-01	587757	107545 VERIZON WIRELESS		82.15	-82.15	921364950-00001 12/22	
	01/11/21	21-4	20210127-01	587757	107545 VERIZON WIRELESS		1,306.36	-1,306.36	322722890-00001 12/23	
	01/14/21	21-4	20210125-01	587591	106909 AMERICAN MESSAGI		19.57	-19.57	A1-006591 1/21 PAGER	
	01/25/21	21-4		587991	106811 COMCAST		13.42	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		27.94	.00	900015699 2/14	
TOTAL		COMMUNICATIONS				34,512.00	5,570.00	22,052.88		6,889.12
54110	POSTAGE					100.00	.50	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				100.00	.50	.00		99.50
54300	UTILITIES					78,754.00	17,687.88	35,312.12	BEGINNING BALANCE	
	01/11/21	21-4	20210128-01	587727	31 ST JOHNS COUNTY		219.89	-219.89	519691-114404 12/15	
	01/11/21	21-4	20210128-01	587727	31 ST JOHNS COUNTY		253.27	-253.27	519691-116744 12/19	

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 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/11/21	21-4	20210130-01	587659	787 FLORIDA POWER &		122.55	-122.55	40508-73217 12/23	
01/11/21	21-4	20210130-01	587659	787 FLORIDA POWER &		762.07	-762.07	40674-33211 12/30	
01/14/21	21-4	20210129-01	587679	101786 JEA		115.94	-115.94	5094642837 12/31	
01/14/21	21-4	20210532-01	587613	331 BEACHES ENERGY S		.75	- .75	1606900-558380 12/23	
01/19/21	21-4	20210130-01	587866	787 FLORIDA POWER &		12.27	-12.27	05413-96487 1/6	
01/19/21	21-4	20210130-01	587866	787 FLORIDA POWER &		317.18	-317.18	59358-60048 1/6	
01/28/21	21-4	20210130-01	588016	787 FLORIDA POWER &		13.11	-13.11	24632-15596 1/14	
01/28/21	21-4	20210130-01	588016	787 FLORIDA POWER &		42.66	-42.66	00414-89105 1/14	
01/28/21	21-4	20210130-01	588016	787 FLORIDA POWER &		45.33	-45.33	24459-62448 1/14	
01/28/21	21-4	20210130-01	588016	787 FLORIDA POWER &		53.42	-53.42	72042-47345 1/14	
01/28/21	21-4	20210130-01	588016	787 FLORIDA POWER &		326.70	-326.70	39229-78410 1/14	
01/28/21	21-4	20210130-01	588016	787 FLORIDA POWER &		487.84	-487.84	83727-51332 1/14	
01/28/21	21-4	20210130-01	588016	787 FLORIDA POWER &		618.85	-618.85	23681-96057 1/19	
01/28/21	21-4	20210130-01	588016	787 FLORIDA POWER &		1,541.33	-1,541.33	44141-04564 1/11	
TOTAL	UTILITIES				78,754.00	22,621.04	30,378.96		25,754.00
54400	LEASE/RENTAL OF EQUIPMENT				10,912.00	1,778.80	1,998.33	BEGINNING BALANCE	
01/04/21	21-4	20211173-01	587430	362 COURTESY GAS COM		150.00	-150.00	SJCFLE TANK RENTAL	
01/06/21	21-4	20210156-01	V54760	114515 RICOH USA INC		72.09	-72.09	1/21 3245683	
TOTAL	LEASE/RENTAL OF EQUIPMENT				10,912.00	2,000.89	1,776.24		7,134.87
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	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			5,679.60		FY21 PROP INS OCT-MAR	
01/22/21	19-4		21002777			4,074.18		FY21 EQUIP INS OCT-MAR	
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

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

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE		18,155.00	2,422.11	1,094.13	BEGINNING BALANCE	
01/20/21	17-4	20211328-02		114384 DIRECT TECHNOLOG			42.00	--- UK707E	
02/18/21	21-4		588606	115496 AG-PRO LLC		37.83	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	115496 AG-PRO LLC		68.21	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	115496 AG-PRO LLC		106.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	115496 AG-PRO LLC		171.16	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	115496 AG-PRO LLC		296.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	115496 AG-PRO LLC		10.69	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		820.00	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE		18,155.00	3,933.47	1,136.13		13,085.40
54602			VEHICLE MAINTENANCE		830,650.00	197,828.73	1,550.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			77,380.44		JAN 2021 VEH MAINT	
02/18/21	21-4		588606	2685 THE MARINE SUPPL		329.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	2685 THE MARINE SUPPL		611.40	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		51.44	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		59.46	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		65.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		73.74	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	2685 THE MARINE SUPPL		110.68	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		120.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102050 NAPA AUTO PARTS		21.49	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		900.00	.00	CREATED AT PCARD IMPORT	
TOTAL			VEHICLE MAINTENANCE		830,650.00	277,552.86	1,550.00		551,547.14
54603			OTHER MAINTENANCE		25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE		25,000.00	.00	.00		25,000.00
54604			MATERIAL/EQUIP CREDIT		-40,000.00	-2,124.44	.00	BEGINNING BALANCE	
TOTAL			MATERIAL/EQUIP CREDIT		-40,000.00	-2,124.44	.00		-37,875.56
54607			TREE REMOVAL/MAINTENANCE		30,000.00	7,500.00	.00	BEGINNING BALANCE	
01/08/21	17-4	20211246-01		116356 TREE WORK BY MIT			15,000.00	TREE REMOVAL NEEDED AT 87	
TOTAL			TREE REMOVAL/MAINTENANCE		30,000.00	7,500.00	15,000.00		7,500.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54608	RR	SIGNAL MAINTENANCE			445,843.00	38,720.00	28,065.20	BEGINNING BALANCE	
TOTAL	RR	SIGNAL MAINTENANCE			445,843.00	38,720.00	28,065.20		379,057.80
54624	MAINT-TRANSPORTATION				53,111.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-TRANSPORTATION				53,111.00	.00	.00		53,111.00
55100	OFFICE SUPPLIES				.00	34.83	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		31.08	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				.00	65.91	.00		-65.91
55102	SOFTWARE				2,255.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,255.00	.00	.00		2,255.00
55103	COMPUTER SUPPLIES				6,295.00	149.99	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			148.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				6,295.00	149.99	148.00		5,997.01
55200	OPERATING SUPPLIES				62,000.00	3,729.61	.00	BEGINNING BALANCE	
01/11/21	21-4	587628		124607 HUNTER ANTHONY C		81.25	.00	REIMB CDL B LIC	
01/11/21	21-4	587642		124608 BRYCE WILLIAM DU		81.25	.00	REIMB LIC CDL B	
02/18/21	21-4	588606		4786 FLORIDA JANITOR		48.75	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		4600 STRATE WELDING S		147.60	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		121186 HAGAN ACE HARDWA		17.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		108322 UNITED STATES PO		22.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		106133 SAFETY PRODUCTS		864.52	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		1579 VILLAGE KEY & AL		28.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		121186 HAGAN ACE HARDWA		28.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		111800 DOWNEY'S JANITOR		197.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		103328 AMAZON.COM		319.82	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				62,000.00	5,580.71	.00		56,419.29
55201	GAS, OIL, AND LUBRICANTS				333,776.00	49,934.01	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	01/20/21	21-4		V55107	105330 ST JOHNS COUNTY		14.45	.00	12/20 BCC FUELING	
	02/09/21	19-4		21003188			15,435.46		JAN 2021 FUEL USAGE	
	02/09/21	19-4		21003186			2,238.21		JAN 2021 NOPETRO	
	02/18/21	21-4		588606	4327 GATE PETROLEUM C		10.72	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4327 GATE PETROLEUM C		11.21	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4327 GATE PETROLEUM C		13.80	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4327 GATE PETROLEUM C		13.87	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4327 GATE PETROLEUM C		14.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4327 GATE PETROLEUM C		14.25	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103138 GATE FUEL SERVIC		16.77	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					333,776.00	67,716.75	.00		266,059.25
55202	TOOLS & SMALL IMPLEMENTS					26,195.00	4,960.65	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		3.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		4.49	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		12.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		15.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		546.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		57.57	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108458 HARBOR FREIGHT T		58.76	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115496 AG-PRO LLC		78.02	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		99.67	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		118.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		123.91	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108458 HARBOR FREIGHT T		132.91	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115496 AG-PRO LLC		284.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	2685 THE MARINE SUPPL		24.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115496 AG-PRO LLC		997.26	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		31.19	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		31.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					26,195.00	7,703.23	.00		18,491.77
55214	UNIFORMS					28,038.00	5,984.84	15,326.26	BEGINNING BALANCE	
	01/11/21	21-4	20210110-01	587748	100395 UNIFIRST CORPORA		368.64	-368.64	UNIFORMS 1258600	
	01/11/21	21-4	20210110-01	587748	100395 UNIFIRST CORPORA		368.64	-368.64	UNIFORMS 1258600	
	01/11/21	21-4	20210110-01	587748	100395 UNIFIRST CORPORA		371.29	-371.29	UNIFORMS 1258600	

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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
55214										
	01/20/21	21-4	20210110-01	587930	100395 UNIFIRST CORPORA	28,038.00	366.87	-366.87	1258600 UNIFORMS	6,726.90
TOTAL							7,460.28	13,850.82		
55300						350,000.00	45,830.19	71,696.77	BEGINNING BALANCE	
	01/06/21	21-4	20210142-01	587509	116960 PREFERRED MATERI		290.00	-290.00	CONCRETE W/O 266508	
	01/07/21	21-4	20211046-01	V54724	116521 CONSTANTINE CONS		1,500.00	-3,456.43	GUARDRAIL RPLMNT 210	
	01/07/21	21-4	20211047-01	V54724	116521 CONSTANTINE CONS		6,803.55	-6,803.55	CR13 CRACKER SWAMP RD	
	01/08/21	17-4	20211249-01		113687 TATER FARMS LLC			945.00	7 PALLETS OF FLORATAM SOD	
	01/08/21	17-4	20211249-02		113687 TATER FARMS LLC			56.00	PALLET FEE	
	01/11/21	21-4	20210142-01	587708	116960 PREFERRED MATERI		224.00	-224.00	CONCRETE, W/O 258232	
	01/11/21	21-4	20210142-01	587708	116960 PREFERRED MATERI		336.00	-336.00	CONCRETE, PICKED UP	
	01/11/21	21-4	20210142-01	587708	116960 PREFERRED MATERI		896.00	-896.00	CONCRETE, W/O258236	
	01/12/21	21-4	20211249-01		113687 TATER FARMS LLC		.00	-945.00	7 PALLETS OF FLORATAM SOD	
	01/12/21	21-4	20211249-02		113687 TATER FARMS LLC		.00	-56.00	PALLET FEE	
	01/21/21	21-4	20210142-01	587909	116960 PREFERRED MATERI		448.00	-448.00	W/O 266831 CONCRETE	
	01/21/21	21-4	20210142-01	587909	116960 PREFERRED MATERI		448.00	-448.00	W/O 266825 CONCRETE	
	01/21/21	21-4	20211189-01	587900	110628 NUTRIEN AG SOLUT		1,042.80	-1,042.80	WIRE 21-12	
	01/21/21	21-4	20211189-02	587900	110628 NUTRIEN AG SOLUT		4,410.00	-4,410.00	MAD DOG PLUS	
	01/21/21	21-4	20211189-03	587900	110628 NUTRIEN AG SOLUT		1,520.00	-1,520.00	DIQUAT DIBROMIDE: DIQUAT	
	01/21/21	21-4	20211189-04	587900	110628 NUTRIEN AG SOLUT		1,425.00	-1,425.00	METHLYATED SEED OIL: MSO	
	01/21/21	21-4	20211189-05	587900	110628 NUTRIEN AG SOLUT		168.00	-168.00	DIMETHYLPOLYSILOXANE: UNF	
	02/18/21	21-4		588606	15443 LOWE'S HOME CENT		17.07	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113687 TATER FARMS LLC		143.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	2230 BUDDY BOYS KOUNT		155.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	2787 THE FEED STORE		164.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	2787 THE FEED STORE		165.32	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1596 L WERNINCK & SON		516.55	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113687 TATER FARMS LLC		544.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123602 TRACTOR SUPPLY C		39.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		41.47	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1596 L WERNINCK & SON		42.32	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108383 ALLEN'S CULVERTS		46.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		54.76	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		70.16	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		74.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	110628 NUTRIEN AG SOLUT		90.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1596 L WERNINCK & SON		98.89	.00	CREATED AT PCARD IMPORT	
TOTAL					ROAD MATERIALS & SUPPLIES	350,000.00	67,605.53	50,228.99		232,165.48

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				25,000.00	3,185.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				25,000.00	3,185.00	.00		21,815.00
55405	DUES AND MEMBERSHIPS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	.00		500.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				547,000.00	.00	172,676.37	BEGINNING BALANCE	
01/25/21	17-4	20211336-01		1411 RING POWER CORP			18,114.00	MISC 21-61, ITEM# 439 DEC	
01/25/21	17-4	20211336-02		1411 RING POWER CORP			292.00	T-24 UPGRADE TO T24 WITH	
01/25/21	17-4	20211336-03		1411 RING POWER CORP			3,600.00	30' DECK LENGTH	
01/25/21	17-4	20211336-04		1411 RING POWER CORP			160.00	DOT INSPECTION	
01/25/21	17-4	20211336-05		1411 RING POWER CORP			1,440.00	8 TIRES 235/85R 16 GOODYE	
01/25/21	17-4	20211336-06		1411 RING POWER CORP			360.00	DUAL 12K JACKS	
01/25/21	17-4	20211336-07		1411 RING POWER CORP			241.00	20 D-RING TIE DOWNS (10 P	
TOTAL	EQUIPMENT				547,000.00	.00	196,883.37		350,116.63
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	
TOTAL	CAPITAL VEHICLES				335,593.00	139,500.00	183,144.00		12,949.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00

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

PAGE NUMBER: 310
 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
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					8,766,992.00	2,185,873.37	956,463.02		5,624,655.61
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					596,028.00	110,525.16	.00	BEGINNING BALANCE	
01/04/21	22-4					20,717.74		PAYROLL CHARGES	
01/13/21	22-4					19,461.24		PAYROLL CHARGES	
01/28/21	22-4					19,683.56		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	596,028.00	170,387.70	.00		425,640.30
51400					1,000.00	567.40	.00	BEGINNING BALANCE	
01/28/21	22-4					458.51		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	1,000.00	1,025.91	.00		-25.91
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	.00	.00	.00		.00
52100					45,673.00	8,209.71	.00	BEGINNING BALANCE	
01/04/21	22-4					1,540.20		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,444.09		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1,540.88		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	45,673.00	12,734.88	.00		32,938.12
52200					68,685.00	12,738.21	.00	BEGINNING BALANCE	
01/04/21	22-4					2,386.08		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,260.43		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					2,335.27		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	68,685.00	19,719.99	.00		48,965.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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PAGE NUMBER: 311
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					118,696.00	22,729.15	.00	BEGINNING BALANCE	
01/04/21	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4,490.93		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4,490.93		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	118,696.00	31,747.01	.00		86,948.99
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					10,803.00	2,127.38	.00	BEGINNING BALANCE	
01/04/21	22-4					384.49		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					361.63		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					374.03		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,803.00	3,247.53	.00		7,555.47
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					34,955.00	16,035.46	8,121.10	BEGINNING BALANCE	
01/06/21	17-4	20211236-01		121047 CITYWIDE FACILIT			985.00	JANITORIAL SERVICES EMERG	
01/07/21	21-4	20210503-01	V54723	121047 CITYWIDE FACILIT		774.58	-774.58	JANITORIAL SVCS 12/20	
01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 14	
01/12/21	21-4	20211236-01	V54813	121047 CITYWIDE FACILIT		985.00	-985.00	JANITORIAL SVCS 12/4	
01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 15	
01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	

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PAGE NUMBER: 312
 AUDIT21

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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
53120		CONTRACTUAL SERVICES	(cont'd)						
01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
TOTAL		CONTRACTUAL SERVICES			34,955.00	17,795.04	7,346.52		9,813.44
53150		CONSULTING SERVICES			20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			20,000.00	.00	.00		20,000.00
53400		REFUSE			4,040.00	730.20	2,769.80	BEGINNING BALANCE	
01/20/21	21-4	20210349-01	V55056	103142 ADVANCED DISPOSA		169.50	-169.50	PW003449 12/20	
TOTAL		REFUSE			4,040.00	899.70	2,600.30		540.00
54000		TRAVEL AND PER DIEM			1,400.00	.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	108321 PAYPAL INC		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			1,400.00	200.00	.00		1,200.00
54100		COMMUNICATIONS			3,749.00	248.97	2,020.24	BEGINNING BALANCE	
01/06/21	21-4		587527	116675 STATE OF FLORIDA		17.48	.00	A97SA32 11/20	
01/06/21	21-4		587427	106811 COMCAST		14.91	.00	900015699 1/14	
01/07/21	21-4	20210159-01	587549	107545 VERIZON WIRELESS		203.11	-203.11	323770829-00006 12/23	
01/25/21	21-4		587991	106811 COMCAST		.13	.00	900015699 2/14	
01/28/21	21-4		588060	116675 STATE OF FLORIDA		17.48	.00	A97SA32 12/20	
TOTAL		COMMUNICATIONS			3,749.00	502.08	1,817.13		1,429.79
54110		POSTAGE			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			50.00	.00	.00		50.00
54300		UTILITIES			18,000.00	4,540.44	.00	BEGINNING BALANCE	
01/21/21	21-4		587866	787 FLORIDA POWER &		19.30	.00	94814-77470 1/11	
01/21/21	21-4		587866	787 FLORIDA POWER &		1,381.27	.00	94153-57467 1/12	
TOTAL		UTILITIES			18,000.00	5,941.01	.00		12,058.99
54400		LEASE/RENTAL OF EQUIPMENT			1,596.00	530.84	1,061.68	BEGINNING BALANCE	
01/29/21	21-4	20210103-01	V55275	114515 RICOH USA INC		132.71	-132.71	3235188 2/21	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,596.00	663.55	928.97		3.48

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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
54500	INSURANCE				37,241.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			5,261.59		FY21 PROP INS OCT-MAR	
TOTAL	INSURANCE				37,241.00	5,261.59	.00		31,979.41
54600	BUILDING MAINTENANCE				3,500.00	67.12	.00	BEGINNING BALANCE	
01/08/21	18-4	20210024-01		00002015 CINTAS CORPORATI			150.01	CHANGE ORDER - 7	
01/20/21	21-4	20210024-01	587840	00002015 CINTAS CORPORATI		150.00	-150.00	28924 INSPECTION	
02/18/21	21-4		588606	1596 L WERNINCK & SON		12.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		12.20	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1596 L WERNINCK & SON		170.16	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1596 L WERNINCK & SON		871.09	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,500.00	1,282.57	.01		2,217.42
54601	EQUIPMENT MAINTENANCE				34,000.00	7,626.18	2,345.40	BEGINNING BALANCE	
01/06/21	17-4	20211234-01		110474 SPATCO ENERGY SO			200.00	PUMP REPAIR PARTS MISC -	
01/06/21	17-4	20211235-01		115180 AUTOMOTIVE DEVEL			300.00	AUTOMOTIVE PARTS	
01/12/21	21-4	20211234-01	V54858	110474 SPATCO ENERGY SO		185.10	-185.10	PUMP REPAIR PARTS MISC -	
01/12/21	21-4	20211235-01	V54802	115180 AUTOMOTIVE DEVEL		240.25	-240.25	12/11 CYLINDER LEAK	
01/14/21	18-4	20210355-01		123639 SNAP-ON EQUIPMEN			200.00	CHANGE ORDER - 1	
01/14/21	18-4	20210355-01		123639 SNAP-ON EQUIPMEN			-200.00	CHANGE ORDER - 2	
01/19/21	18-4	20211235-01		115180 AUTOMOTIVE DEVEL			1,000.00	CHANGE ORDER - 1	
01/27/21	21-4	20211235-01	V55132	115180 AUTOMOTIVE DEVEL		661.25	-661.25	1/7 REBUILD CYLINDER	
TOTAL	EQUIPMENT MAINTENANCE				34,000.00	8,712.78	2,758.80		22,528.42
54602	VEHICLE MAINTENANCE				3,000.00	953.91	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			35.99		JAN 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,000.00	989.90	.00		2,010.10
54603	OTHER MAINTENANCE				400,000.00	46,801.77	228,724.53	BEGINNING BALANCE	
01/04/21	21-4	20210506-01	141419	122479 ALLEN'S TOWING S		-75.00	75.00	w/o 303569 CV1527	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 303569 CV1527	
01/04/21	21-4	20210506-01	142499C	122479 ALLEN'S TOWING S		-75.00	75.00	w/o 304040 CV0989	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S TOWING S		75.00	-75.00	w/o 304040 CV0989	

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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)									
01/04/21	21-4	20210506-01	142395	122479 ALLEN'S	TOWING S	-75.00	75.00	w/o 304037 CV1523	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S	TOWING S	75.00	-75.00	w/o 304037 CV1523	
01/04/21	21-4	20210506-01	142520	122479 ALLEN'S	TOWING S	-75.00	75.00	w/o 304042 CV1630	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S	TOWING S	75.00	-75.00	w/o 304042 CV1630	
01/04/21	21-4	20210506-01	142508C	122479 ALLEN'S	TOWING S	-75.00	75.00	w/o 304041 CV0350	
01/04/21	21-4	20210506-01	142508C	122479 ALLEN'S	TOWING S	75.00	-75.00	w/o 304041 CV0350	
01/04/21	21-4	20210506-01	142508C	122479 ALLEN'S	TOWING S	-75.00	75.00	w/o 304041 CV0350	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S	TOWING S	75.00	-75.00	w/o 304041 CV0350	
01/04/21	21-4	20210506-01	142552C	122479 ALLEN'S	TOWING S	-75.00	75.00	w/o 304043 CV1994	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S	TOWING S	75.00	-75.00	w/o 304043 CV1994	
01/04/21	21-4	20210506-01	142281	122479 ALLEN'S	TOWING S	-75.00	75.00	w/o 303907 CV0335	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S	TOWING S	75.00	-75.00	w/o 303907 CV0335	
01/04/21	21-4	20210506-01	142253	122479 ALLEN'S	TOWING S	-75.00	75.00	w/o 303896 CV0311	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S	TOWING S	75.00	-75.00	w/o 303896 CV0311	
01/04/21	21-4	20210506-01	140935	122479 ALLEN'S	TOWING S	-75.00	75.00	w/o 304036 CV1672	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S	TOWING S	75.00	-75.00	w/o 304036 CV1672	
01/04/21	21-4	20210506-01	143443	122479 ALLEN'S	TOWING S	-115.00	115.00	w/o 304293 CV1579	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S	TOWING S	115.00	-115.00	w/o 304293 CV1579	
01/04/21	21-4	20210506-01	143514C	122479 ALLEN'S	TOWING S	-175.00	175.00	w/o 304389 HD TOW	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S	TOWING S	175.00	-175.00	w/o 304389 HD TOW	
01/04/21	21-4	20210506-01	143602C	122479 ALLEN'S	TOWING S	-75.00	75.00	w/o 304469 CV 1522	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S	TOWING S	75.00	-75.00	w/o 304469 CV 1522	
01/04/21	21-4	20210506-01	143861	122479 ALLEN'S	TOWING S	-175.00	175.00	w/o 304434 CV 0168	
01/04/21	21-4	20210506-01	587059	122479 ALLEN'S	TOWING S	175.00	-175.00	w/o 304434 CV 0168	
01/05/21	18-4	20210353-01		121568 CHESHIRE'S	CUSTOM		1,074.25	CHANGE ORDER - 1	
01/05/21	18-4	20210510-01		104521 GREAT SOUTHERN	E		2,627.66	CHANGE ORDER - 1	
01/05/21	18-4	20211061-01		106452 RAY'S TIRE&SVC	C		500.00	CHANGE ORDER - 1	
01/07/21	21-4	20210506-01	587402	122479 ALLEN'S	TOWING S	75.00	-75.00	w/o 304561 FLATBED	
01/08/21	21-4	20210353-01	587625	121568 CHESHIRE'S	CUSTOM	2,021.50	-2,021.50	w/o 304035 DURANGO	
01/08/21	21-4	20210506-01	587590	122479 ALLEN'S	TOWING S	75.00	-75.00	TOWING w/o 304291	
01/08/21	21-4	20210506-01	587590	122479 ALLEN'S	TOWING S	75.00	-75.00	TOWING w/o304486	
01/08/21	21-4	20210510-01	V54826	104521 GREAT SOUTHERN	E	590.63	-590.63	w/o 304532 CV1675	
01/08/21	21-4	20210510-01	V54826	104521 GREAT SOUTHERN	E	885.80	-885.80	w/o 304531 CV1675	
01/08/21	21-4	20210510-01	V54826	104521 GREAT SOUTHERN	E	1,738.14	-1,738.14	w/o304529 CV382	
01/08/21	21-4	20210510-01	V54826	104521 GREAT SOUTHERN	E	2,413.09	-2,413.09	CV382 w/o JS021537	
01/08/21	21-4	20210514-01	587713	1411 RING POWER	CORP	1,349.23	-1,349.23	CV1334 w/o 304448	
01/08/21	21-4	20210515-01	V54807	197 BOZARD FORD	COMP	100.28	-100.28	w/o 304525	
01/08/21	21-4	20210515-01	V54807	197 BOZARD FORD	COMP	349.37	-349.37	w/o 304482	
01/08/21	21-4	20210515-01	V54807	197 BOZARD FORD	COMP	851.22	-851.22	w/o 304340 UNIT 1345	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)						
01/08/21	21-4	20210515-01	V54807	197 BOZARD FORD COMP		1,746.25	-1,746.25	CV 0353 WO 304479	
01/08/21	21-4	20211061-01	V54853	106452 RAY'S TIRE&SVC C		19.43	-19.43	W/O304473 CV1908	
01/08/21	21-4	20211061-01	V54853	106452 RAY'S TIRE&SVC C		433.38	-433.38	W/O304513 UNIT 1750	
01/08/21	17-4	20211247-01		104521 GREAT SOUTHERN E			35,000.00	AUTOMOTIVE PARTS - CONTRA	
01/19/21	21-4	20211247-01	V55078	104521 GREAT SOUTHERN E		2,576.37	-2,576.37	W/O 304477 LEAK	
01/21/21	21-4	20211061-01	V55097	106452 RAY'S TIRE&SVC C		188.76	-188.76	W/O 304682 RPR FLAT	
01/21/21	18-4	20211061-01		106452 RAY'S TIRE&SVC C			500.00	CHANGE ORDER - 2	
01/25/21	17-4	20211333-01		122007 BEAVER TOYOTA ST			64.95	AUTOMOTIVE PARTS - PROGRA	
01/26/21	18-4	20210350-01		00001725 ALTEC INDUSTRIES			1,198.67	CHANGE ORDER - 4	
01/28/21	21-4	20211061-01	V55177	106452 RAY'S TIRE&SVC C		127.31	-127.31	W/O 304708 CV1754	
01/28/21	21-4	20211061-01	V55177	106452 RAY'S TIRE&SVC C		298.55	-298.55	W/O 304741 CV 1753	
01/29/21	21-4	20210500-01	V55292	117138 TRUCK CRANE SOLU		1,020.66	-1,020.66	W/O 304820 UNIT 1697	
01/29/21	21-4	20210514-01	588210	1411 RING POWER CORP		302.54	-302.54	W/O 304415 CV1924	
01/29/21	21-4	20211061-01	V55273	106452 RAY'S TIRE&SVC C		151.78	-151.78	W/O304772 UNIT 90	
TOTAL	OTHER MAINTENANCE				400,000.00	64,191.06	252,300.77		83,508.17
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				1,518.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,518.00	.00	.00		1,518.00
55103	COMPUTER SUPPLIES				5,365.00	149.99	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			148.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				5,365.00	149.99	148.00		5,067.01
55200	OPERATING SUPPLIES				12,500.00	638.19	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	108321 PAYPAL INC		50.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1343 SPORTS CORNER		135.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4786 FLORIDA JANITOR		222.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				12,500.00	1,046.04	.00		11,453.96
55201	GAS, OIL, AND LUBRICANTS				1,845.00	334.87	.00	BEGINNING BALANCE	
02/09/21	19-4		21003188			116.84	.00	JAN 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,845.00	451.71	.00		1,393.29

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 316
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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			TOOLS & SMALL IMPLEMENTS		9,800.00	1,997.82	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	108459 MATCO TOOLS		73.90	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108459 MATCO TOOLS		205.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	119263 MAC TOOLS (CDT T		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		9,800.00	2,306.72	.00		7,493.28
55214			UNIFORMS		7,500.00	608.09	2,891.91	BEGINNING BALANCE	
01/11/21	21-4	20210122-01	587748	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
01/11/21	21-4	20210122-01	587748	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
01/19/21	21-4	20210122-01	587930	100395 UNIFIRST CORPORA		56.35	-56.35	UNIFORMS 971881	
01/20/21	21-4	20210122-01	587930	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
TOTAL			UNIFORMS		7,500.00	827.49	2,672.51		4,000.00
55218			COST OF FUEL		1,782,373.00	261,239.68	1,526,385.37	BEGINNING BALANCE	
01/07/21	21-4	20210137-01	V54756	118672 NOPETRO-ST JOHNS		2,994.63	-2,994.63	FUEL OIL 12/14-20	
01/07/21	21-4	20210137-01	V54756	118672 NOPETRO-ST JOHNS		5,090.76	-5,090.76	FUEL OIL - 12/14-20	
01/07/21	21-4	20210137-01	V54756	118672 NOPETRO-ST JOHNS		2,603.90	-2,603.90	FUEL OIL 12/21-27	
01/07/21	21-4	20210501-02	V54751	107671 L V HIERS INC		1,632.18	-1,632.18	FUEL OIL - AMT FUEL + FRE	
01/07/21	21-4	20210501-02	V54751	107671 L V HIERS INC		4,113.85	-4,113.85	FUEL OIL - AMT FUEL + FRE	
01/07/21	21-4	20210501-03	V54751	107671 L V HIERS INC		183.55	-183.55	FUEL OIL - FL STATE EXCIS	
01/07/21	21-4	20210501-03	V54751	107671 L V HIERS INC		458.60	-458.60	FUEL OIL - FL STATE EXCIS	
01/07/21	21-4	20210501-04	V54751	107671 L V HIERS INC		20.76	-20.76	FUEL OIL - POLLUTION/TAX/	
01/07/21	21-4	20210501-04	V54751	107671 L V HIERS INC		51.87	-51.87	FUEL OIL - POLLUTION/TAX/	
01/07/21	21-4	20210501-05	V54751	107671 L V HIERS INC		149.45	-149.45	FUEL OIL - FL LOCAL OPTIO	
01/07/21	21-4	20210501-05	V54751	107671 L V HIERS INC		373.39	-373.39	FUEL OIL - FL LOCAL OPTIO	
01/07/21	21-4	20210501-06	V54751	107671 L V HIERS INC		1.00	-1.00	FUEL OIL - L.U.S.T. FEE	
01/07/21	21-4	20210501-06	V54751	107671 L V HIERS INC		2.51	-2.51	FUEL OIL - L.U.S.T. FEE	
01/07/21	21-4	20210501-07	V54751	107671 L V HIERS INC		2.11	-2.11	FUEL OIL - FED OIL SPILL	
01/07/21	21-4	20210501-07	V54751	107671 L V HIERS INC		5.26	-5.26	FUEL OIL - FED OIL SPILL	
01/07/21	21-4	20210502-02	V54751	107671 L V HIERS INC		8,797.40	-8,797.40	FUEL OIL - AMT FUEL + FRE	
01/07/21	21-4	20210502-02	V54751	107671 L V HIERS INC		8,820.17	-8,820.17	FUEL OIL - AMT FUEL + FRE	
01/07/21	21-4	20210502-03	V54751	107671 L V HIERS INC		1,096.90	-1,096.90	FUEL OIL - FL ST EXCISE T	
01/07/21	21-4	20210502-03	V54751	107671 L V HIERS INC		1,098.00	-1,098.00	FUEL OIL - FL ST EXCISE T	
01/07/21	21-4	20210502-04	V54751	107671 L V HIERS INC		124.08	-124.08	FUEL OIL - FL POLLUTION T	
01/07/21	21-4	20210502-04	V54751	107671 L V HIERS INC		124.20	-124.20	FUEL OIL - FL POLLUTION T	

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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)
01/14/21	21-4	20210502-04	V54834	107671 L V HIERS INC		134.49	-134.49	FUEL OIL - FL POLLUTION T	
01/14/21	21-4	20210502-05	V54834	107671 L V HIERS INC		6.50	-6.50	FUEL OIL - FL INSPECTION	
01/14/21	21-4	20210502-05	V54834	107671 L V HIERS INC		7.00	-7.00	FUEL OIL - FL INSPECTION	
01/14/21	21-4	20210502-06	V54834	107671 L V HIERS INC		8.40	-8.40	FUEL OIL - ST JOHNS LOCAL	
01/14/21	21-4	20210502-06	V54834	107671 L V HIERS INC		7.80	-7.80	FUEL OIL - ST JOHNS LOCAL	
01/14/21	21-4	20210502-07	V54834	107671 L V HIERS INC		909.58	.00	FUEL OIL - L.U.S.T. FEE	
01/14/21	21-4	20210502-07	V54834	107671 L V HIERS INC		980.14	.00	FUEL OIL - L.U.S.T. FEE	
01/14/21	21-4	20210502-08	V54834	107671 L V HIERS INC		13.30	-13.30	FUEL OIL - FED OIL SPILL	
01/14/21	21-4	20210502-08	V54834	107671 L V HIERS INC		12.34	-12.34	FUEL OIL - FED OIL SPILL	
01/20/21	21-4	20210501-02	V55081	107671 L V HIERS INC		5,283.31	-5,283.31	FUEL OIL - AMT FUEL + FRE	
01/20/21	21-4	20210501-03	V55081	107671 L V HIERS INC		558.33	-558.33	FUEL OIL - FL STATE EXCIS	
01/20/21	21-4	20210501-04	V55081	107671 L V HIERS INC		62.47	-62.47	FUEL OIL - POLLUTION/TAX/	
01/20/21	21-4	20210501-05	V55081	107671 L V HIERS INC		452.70	-452.70	FUEL OIL - FL LOCAL OPTIO	
01/20/21	21-4	20210501-06	V55081	107671 L V HIERS INC		3.02	-3.02	FUEL OIL - L.U.S.T. FEE	
01/20/21	21-4	20210501-07	V55081	107671 L V HIERS INC		6.34	-6.34	FUEL OIL - FED OIL SPILL	
01/20/21	21-4	20210502-02	V55081	107671 L V HIERS INC		9,178.95	-9,178.95	FUEL OIL - AMT FUEL + FRE	
01/20/21	21-4	20210502-03	V55081	107671 L V HIERS INC		1,017.50	-1,017.50	FUEL OIL - FL ST EXCISE T	
01/20/21	21-4	20210502-04	V55081	107671 L V HIERS INC		113.85	-113.85	FUEL OIL - FL POLLUTION T	
01/20/21	21-4	20210502-05	V55081	107671 L V HIERS INC		5.50	-5.50	FUEL OIL - FL INSPECTION	
01/20/21	21-4	20210502-06	V55081	107671 L V HIERS INC		6.60	-6.60	FUEL OIL - ST JOHNS LOCAL	
01/20/21	21-4	20210502-07	V55081	107671 L V HIERS INC		770.00	.00	FUEL OIL - L.U.S.T. FEE	
01/20/21	18-4	20210502-07	V55081	107671 L V HIERS INC		770.00	770.00	CHANGE ORDER - 4	
01/20/21	21-4	20210502-08	V55081	107671 L V HIERS INC		10.45	-10.45	FUEL OIL - FED OIL SPILL	
01/22/21	21-4	20210137-01	V55172	118672 NOPETRO-ST JOHNS		4,919.00	-4,919.00	FUEL OIL - BLANKET PO - C	
01/28/21	21-4	20210137-01	V55172	118672 NOPETRO-ST JOHNS		3,786.85	-3,786.85	FUEL OIL - 1/18-1/24	
01/28/21	21-4	20210501-02	V55165	107671 L V HIERS INC		864.45	-864.45	FUEL OIL - AMT FUEL + FRE	
01/28/21	21-4	20210501-03	V55165	107671 L V HIERS INC		92.50	-92.50	FUEL OIL - FL STATE EXCIS	
01/28/21	21-4	20210501-04	V55165	107671 L V HIERS INC		10.35	-10.35	FUEL OIL - POLLUTION/TAX/	
01/28/21	21-4	20210501-05	V55165	107671 L V HIERS INC		75.00	-75.00	FUEL OIL - FL LOCAL OPTIO	
01/28/21	21-4	20210501-06	V55165	107671 L V HIERS INC		.50	-.50	FUEL OIL - L.U.S.T. FEE	
01/28/21	21-4	20210501-07	V55165	107671 L V HIERS INC		1.05	-1.05	FUEL OIL - FED OIL SPILL	
TOTAL		COST OF FUEL			1,782,373.00	377,172.93	1,416,319.01		-11,118.94
55219					772,596.00	154,134.98	530,606.57	BEGINNING BALANCE	
01/07/21	21-4	20210138-01	587495	102050 NAPA AUTO PARTS		7,342.39	-7,342.39	12/27-1/2 PARTS 7572	
01/07/21	21-4	20210138-01	587495	102050 NAPA AUTO PARTS		9,670.23	-9,670.23	PARTS 7572 12/20-26	
01/07/21	21-4	20210138-01	587495	102050 NAPA AUTO PARTS		16,708.23	-16,708.23	PARTS 12/13-19 7572	
01/08/21	21-4	20210195-01	V54865	4600 STRATE WELDING S		123.01	-123.01	24-64890 OXY,ACET	

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

PAGE NUMBER: 319
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55219	COST OF PARTS		(cont'd)						
01/19/21	21-4	20210138-01	587897	102050 NAPA AUTO PARTS		12,977.47	-12,977.47	ACCT 7572 PARTS 1/3-9	
01/21/21	21-4	20210138-01	587897	102050 NAPA AUTO PARTS		113.63	-113.63	12/20 ACCT 7572 PARTS	
01/21/21	21-4	20210138-01	587897	102050 NAPA AUTO PARTS		13,777.41	-13,777.41	1/10-16 7572 PARTS	
01/29/21	21-4	20210138-01	588197	102050 NAPA AUTO PARTS		10,859.82	-10,859.82	1/17-23 ACCT 7572	
02/18/21	21-4		588606	102050 NAPA AUTO PARTS		60.48	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102050 NAPA AUTO PARTS		317.78	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102050 NAPA AUTO PARTS		90.27	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS				772,596.00	226,175.70	459,034.38		87,385.92
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	
TOTAL	TRAINING				4,000.00	79.00	.00		3,921.00
55405	DUES AND MEMBERSHIPS				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				50.00	.00	.00		50.00
56301	IMPROVEMENTS O/T BUILDING				483,304.00	.00	447,679.50	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				483,304.00	.00	447,679.50		35,624.50
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,483,267.00	953,511.88	2,593,605.90		936,149.22
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200	REGULAR SALARIES & WAGES				719,974.00	140,873.81	.00	BEGINNING BALANCE	
01/04/21	22-4					27,325.96		PAYROLL CHARGES	
01/13/21	22-4					26,654.10		PAYROLL CHARGES	
01/28/21	22-4					27,325.95		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				719,974.00	222,179.82	.00		497,794.18

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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
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					35,000.00	15,079.34	.00	BEGINNING BALANCE	
01/04/21	22-4					1,478.08		PAYROLL CHARGES	
01/13/21	22-4					1,210.06		PAYROLL CHARGES	
01/28/21	22-4					2,660.33		PAYROLL CHARGES	
TOTAL					35,000.00	20,427.81	.00		14,572.19
51501					15,600.00	3,140.00	.00	BEGINNING BALANCE	
01/04/21	22-4					600.00		PAYROLL CHARGES	
01/13/21	22-4					600.00		PAYROLL CHARGES	
01/28/21	22-4					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	4,940.00	.00		10,660.00
52100					58,949.00	11,856.26	.00	BEGINNING BALANCE	
01/04/21	22-4					2,181.79		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,109.91		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					2,339.88		PAYROLL CHARGES-FRINGE	
TOTAL					58,949.00	18,487.84	.00		40,461.16
52200					81,470.00	16,524.20	.00	BEGINNING BALANCE	
01/04/21	22-4					3,066.99		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,972.98		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					3,223.17		PAYROLL CHARGES-FRINGE	
TOTAL					81,470.00	25,787.34	.00		55,682.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					140,627.00	28,853.15	.00	BEGINNING BALANCE	
01/04/21	22-4					6.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	01/07/21	21-4		587459	787 FLORIDA POWER &		1,601.41	.00	21930-02512 12/19	
	01/07/21	21-4		587482	101786 JEA		2,570.97	.00	8606124200 12/22	
	01/07/21	21-4		587459	787 FLORIDA POWER &		40.74	.00	20945-62432 12/29	
	01/07/21	21-4		587459	787 FLORIDA POWER &		44.23	.00	98986-27527 12/19	
	01/19/21	21-4		587866	787 FLORIDA POWER &		10.45	.00	53588-23465 1/2	
	01/19/21	21-4		587866	787 FLORIDA POWER &		21.07	.00	05359-64225 1/4	
	01/19/21	21-4		587866	787 FLORIDA POWER &		23.35	.00	55378-78380 1/7	
	01/19/21	21-4		587866	787 FLORIDA POWER &		25.41	.00	45978-20093 1/4	
	01/19/21	21-4		587866	787 FLORIDA POWER &		31.38	.00	01636-05397 1/6	
	01/19/21	21-4		587866	787 FLORIDA POWER &		31.41	.00	87951-29264 1/2	
	01/19/21	21-4		587866	787 FLORIDA POWER &		31.95	.00	71172-56052 1/2	
	01/19/21	21-4		587866	787 FLORIDA POWER &		50.66	.00	66890-36553 1/4	
	01/19/21	21-4		587866	787 FLORIDA POWER &		106.04	.00	86159-01595 1/7	
	01/19/21	21-4		587866	787 FLORIDA POWER &		126.90	.00	04903-52432 1/5	
	01/19/21	21-4		587866	787 FLORIDA POWER &		382.49	.00	43513-19191 1/2	
	01/20/21	21-4		587828	331 BEACHES ENERGY S		16.31	.00	942500-495850 12/30	
	01/20/21	21-4		587828	331 BEACHES ENERGY S		26.47	.00	942500-511970 12/23	
	01/20/21	21-4		587828	331 BEACHES ENERGY S		36.08	.00	696510-474150 12/28	
	01/20/21	21-4		587828	331 BEACHES ENERGY S		44.62	.00	46610-64730 12/28	
	01/20/21	21-4		587828	331 BEACHES ENERGY S		72.82	.00	410920-519970 12/29	
	01/20/21	21-4		587828	331 BEACHES ENERGY S		72.93	.00	20140-31780 12/28	
	01/20/21	21-4		587828	331 BEACHES ENERGY S		95.07	.00	22295-35200 12/28	
	01/20/21	21-4		587828	331 BEACHES ENERGY S		101.91	.00	1093790-508010 12/30	
	01/20/21	21-4		587828	331 BEACHES ENERGY S		370.21	.00	863040-466130 12/30	
	01/25/21	21-4		587982	331 BEACHES ENERGY S		16.52	.00	942500-484070 1/4	
	01/25/21	21-4		587982	331 BEACHES ENERGY S		20.63	.00	942500-562500 12/31	
	01/25/21	21-4		587982	331 BEACHES ENERGY S		22.24	.00	696510-474100 12/31	
	01/25/21	21-4		587982	331 BEACHES ENERGY S		23.01	.00	696510-435460 12/31	
	01/25/21	21-4		587982	331 BEACHES ENERGY S		31.00	.00	594950-390400 1/4	
	01/25/21	21-4		587982	331 BEACHES ENERGY S		82.53	.00	37480-54620 1/4	
	01/25/21	21-4		587982	331 BEACHES ENERGY S		93.12	.00	34875-50330 1/4	
	01/25/21	21-4		587982	331 BEACHES ENERGY S		96.04	.00	34880-50340 1/4	
	01/25/21	21-4		588016	787 FLORIDA POWER &		31.20	.00	19650-44397 1/11	
TOTAL		UTILITIES				175,000.00	39,161.28	.00		135,838.72
54500		INSURANCE				17,373.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002777			811.99	.00	FY21 EQUIP INS OCT-MAR	
TOTAL		INSURANCE				17,373.00	811.99	.00		16,561.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54600					3,000.00	2,509.90	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,509.90	.00		490.10
54601					500.00	.00	188.26	BEGINNING BALANCE	
01/20/21		20211328-02		114384 DIRECT TECHNOLOG			84.00	--- UK707E	
TOTAL					500.00	.00	272.26		227.74
54602					50,000.00	8,946.03	.00	BEGINNING BALANCE	
02/09/21		19-4	21003187			386.94		JAN 2021 VEH MAINT	
TOTAL					50,000.00	9,332.97	.00		40,667.03
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54604					-6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					-6,000.00	.00	.00		-6,000.00
54605					345,000.00	54,218.20	100,996.69	BEGINNING BALANCE	
01/07/21		18-4	20211222-01	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
01/08/21		21-4	20211222-01	587740 119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARD ORDER DEC20	
01/14/21		17-4	20211282-01	113259 EXPRESS SUPPLY I			6,594.00	ITS-8042-V3-KIT	
01/21/21		21-4	20201975-01	V55072 9972 ENGLAND THIMS &		5,000.00	-5,000.00	SIGNAL RACETRK 12/20	
01/25/21		17-4	20211345-01	114154 N & H CONSTRUCTI			2,000.00	TRAFFIC SYSTEMS SIGNALS A	
01/25/21		17-4	20211346-01	103309 RAINBOW DISTRIBU			1,330.00	CPI SQUARE ALUM BASE W/AL	
01/25/21		17-4	20211346-02	103309 RAINBOW DISTRIBU			1,100.00	EAGLE 16X18" ALUM PED HOU	
01/25/21		17-4	20211347-01	115335 DOUBLERADIUS INC			1,184.10	UNIBIUITI AIRMAX NANOSTAT	
01/25/21		17-4	20211347-02	115335 DOUBLERADIUS INC			37.35	FREIGHT UPS	
TOTAL					345,000.00	59,233.20	108,227.14		177,539.66
54615					25,000.00	11,600.00	11,360.20	BEGINNING BALANCE	
02/18/21		21-4	588606	00002187 THE HOME DEPOT		142.62	.00	CREATED AT PCARD IMPORT	
02/18/21		21-4	588606	112923 RADARSIGN LLC		995.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615	STREET LIGHT MAINTENANCE (cont'd)									
	02/18/21	21-4		588606	112923 RADARSIGN LLC		995.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		194.23	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		409.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108617 ALLIED ELECTRONI		431.71	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103309 RAINBOW DISTRIBU		465.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
TOTAL	STREET LIGHT MAINTENANCE					25,000.00	15,260.54	11,360.20		-1,620.74
55100	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					.00	.00	.00		.00
55102	SOFTWARE					2,277.00	.00	.00	BEGINNING BALANCE	
	01/20/21	25-4		266		350.00			12/28/20 BCC TRANSFER	
TOTAL	SOFTWARE					2,627.00	.00	.00		2,627.00
55103	COMPUTER SUPPLIES					4,930.00	299.78	.00	BEGINNING BALANCE	
	01/19/21	17-4		20211300-01	122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES					4,930.00	299.78	74.00		4,556.22
55200	OPERATING SUPPLIES					8,000.00	1,067.50	15.00	BEGINNING BALANCE	
	01/07/21	18-4		20211222-01	119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
	01/08/21	21-4		20211222-01 587740	119369 THE PRINT SHOP O		15.00	-15.00	BUSINESS CARD ORDER DEC20	
	01/20/21	25-4		266		-350.00			12/28/20 BCC TRANSFER	
	02/18/21	21-4		588606	106133 SAFETY PRODUCTS		116.85	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	15443 LOWE'S HOME CENT		12.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106133 SAFETY PRODUCTS		360.85	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		28.24	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4786 FLORIDA JANITOR		39.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4786 FLORIDA JANITOR		90.62	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					7,650.00	1,731.52	.00		5,918.48
55201	GAS, OIL, AND LUBRICANTS					30,331.00	5,539.58	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003186			1,117.97		JAN 2021 NOPETRO	
	02/09/21	19-4		21003188			866.51		JAN 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					30,331.00	7,524.06	.00		22,806.94

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214						1,300.00	176.22	912.42	BEGINNING BALANCE	
	01/06/21	21-4	20210120-01	587538	100395 UNIFIRST CORPORA		.30	-	.30 UNIFORMS 971877	
	01/11/21	21-4	20210120-01	587748	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
	01/11/21	21-4	20210120-01	587748	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
	01/20/21	21-4	20210120-01	587930	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
	01/27/21	21-4	20210120-01	588068	100395 UNIFIRST CORPORA		14.71	-14.71	971877 UNIFORMS	
TOTAL					UNIFORMS	1,300.00	235.36	853.28		211.36
55301						180,000.00	7,036.17	24,974.88	BEGINNING BALANCE	
	01/11/21	21-4	20211123-01	V54871	982 UNIVERSAL SIGNS		724.71	-724.71	W2-2 30X30X080 YELLOW DG3	
	01/11/21	21-4	20211123-02	V54871	982 UNIVERSAL SIGNS		919.79	-919.79	SIGN W3-1 30X30C080YELLOW	
	01/11/21	21-4	20211123-03	V54871	982 UNIVERSAL SIGNS		88.34	-88.34	SIGN W1-7 48X24X080 YELLO	
	01/11/21	21-4	20211123-04	V54871	982 UNIVERSAL SIGNS		50.47	-50.47	SIGN R7-1R 12X18X080 WHIT	
	01/11/21	21-4	20211123-05	V54871	982 UNIVERSAL SIGNS		16.56	-16.56	SIGN R4-7 12X18X080 WHITE	
	01/11/21	21-4	20211123-06	V54871	982 UNIVERSAL SIGNS		453.00	-453.00	SIGN FTP-25 12X18X080 WHI	
	01/11/21	21-4	20211123-07	V54871	982 UNIVERSAL SIGNS		102.06	-102.06	SIGN W16-7PR 24X12X080 FY	
	01/25/21	17-4	20211348-01		123975 MAC PAPERS & PAC			749.75	GLOSS 54" X 150'	
	01/25/21	17-4	20211348-02		123975 MAC PAPERS & PAC			95.95	55" X 450' KRAFT PAPER RO	
	01/25/21	17-4	20211348-03		123975 MAC PAPERS & PAC			114.95	CLEANING CARTRIDGE POUCH	
	01/25/21	17-4	20211348-04		123975 MAC PAPERS & PAC			344.85	500ML CYAN INK POUCH	
	01/25/21	17-4	20211348-05		123975 MAC PAPERS & PAC			344.85	500ML BLACK INK POUCH	
	01/25/21	17-4	20211348-06		123975 MAC PAPERS & PAC			459.80	500ML YELLOW INK POUCH	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		215.64	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		356.45	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120774 FOSTER AND COMPA		621.86	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120774 FOSTER AND COMPA		801.69	.00	CREATED AT PCARD IMPORT	
TOTAL					SIGN MATERIALS	180,000.00	11,386.74	24,730.10		143,883.16
55303						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STRIPING PROGRAM	.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.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: 327
 AUDIT21

SELECTION CRITERIA: ALL
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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
55401	TRAINING								
			(cont'd)						
55401	TRAINING				5,000.00	475.00	.00	BEGINNING BALANCE	
	02/18/21	21-4	588606	104002 SUNSHINE SAFETY		500.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606	104002 SUNSHINE SAFETY		525.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606	104002 SUNSHINE SAFETY		525.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,000.00	2,025.00	.00		2,975.00
55405	DUES AND MEMBERSHIPS				2,000.00	398.75	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	398.75	.00		1,601.25
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				12,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				12,250.00	.00	.00		12,250.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,376,748.00	598,446.65	256,565.88		1,521,735.47
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200	REGULAR SALARIES & WAGES				1,305,305.00	262,873.47	.00	BEGINNING BALANCE	
	01/04/21	22-4				46,411.51		PAYROLL CHARGES	
	01/13/21	22-4				46,822.08		PAYROLL CHARGES	
	01/28/21	22-4				46,656.37		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,305,305.00	402,763.43	.00		902,541.57
51400	OVERTIME EMPLOYEES				1,000.00	761.92	.00	BEGINNING BALANCE	
	01/28/21	22-4				1,514.24		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				1,000.00	2,276.16	.00		-1,276.16
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 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
51500	SPECIAL PAY		(cont'd)						
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				99,932.00	19,727.99	.00	BEGINNING BALANCE	
01/04/21	22-4					3,457.50		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					3,488.90		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					3,685.04		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				99,932.00	30,359.43	.00		69,572.57
52200	RETIREMENT CONTRIBUTIONS				147,468.00	29,116.07	.00	BEGINNING BALANCE	
01/04/21	22-4					5,053.04		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					5,094.08		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					5,228.94		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				147,468.00	44,492.13	.00		102,975.87
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				173,192.00	32,183.90	.00	BEGINNING BALANCE	
01/04/21	22-4					5,841.83		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					5,841.83		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				173,192.00	43,915.56	.00		129,276.44
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				21,890.00	4,602.71	.00	BEGINNING BALANCE	
01/04/21	22-4					854.60		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					855.05		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					954.97		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				21,890.00	7,267.33	.00		14,622.67

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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
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					69,750.00	39,900.00	.00	BEGINNING BALANCE	29,850.00
TOTAL					69,750.00	39,900.00	.00		
53150					494,801.00	48,880.46	86,801.13	BEGINNING BALANCE	
01/06/21	21-4	20202256-01	V54774	00000658	TAYLOR ENGINEERI	3,454.92	-3,454.92	SUMMER HAVEN RIVER SOUTH	
01/27/21	21-4	20202273-01	V55153	117583	GEOGRAPHIC INFOR	12,907.62	-12,907.62	4011-014 12/20 SVCS	
TOTAL					494,801.00	65,243.00	70,438.59		359,119.41
54000					16,250.00	.00	.00	BEGINNING BALANCE	16,250.00
TOTAL					16,250.00	.00	.00		
54100					13,297.00	1,702.34	10,348.90	BEGINNING BALANCE	
01/06/21	21-4		587427	106811	COMCAST	19.68	.00	900015699 1/14	
01/20/21	21-4	20210561-01	587937	107545	VERIZON WIRELESS	855.33	-855.33	623495855-00003 1/1	
01/25/21	21-4		587991	106811	COMCAST	16.01	.00	900015699 2/14	
TOTAL					13,297.00	2,593.36	9,493.57		1,210.07
54110					300.00	34.12	.00	BEGINNING BALANCE	
02/03/21	19-4		21003037			5.16		MAIL ACCRL JAN21	
TOTAL					300.00	39.28	.00		260.72
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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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
54400									
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					15,742.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,742.00	.00	.00		15,742.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					560.00	.00	282.39	BEGINNING BALANCE	
01/20/21	17-4	20211328-02		114384	DIRECT TECHNOLOG		126.00	--- UK707E	
TOTAL					560.00	.00	408.39		151.61
54602					23,000.00	5,438.67	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			1,214.01		JAN 2021 VEH MAINT	
TOTAL					23,000.00	6,652.68	.00		16,347.32
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	103328	AMAZON.COM	197.78	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	197.78	.00		-197.78
55102					253.00	.00	.00	BEGINNING BALANCE	
TOTAL					253.00	.00	.00		253.00
55103					925.00	425.95	.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: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55103										
				(cont'd)						
	01/19/21		17-4	20211300-01	122166 GHEKKO NETWORKS			74.00	--- CP-7841-k9=	
TOTAL						925.00	425.95	74.00		425.05
55200						7,140.00	1,835.48	127.00	BEGINNING BALANCE	
	01/08/21	21-4	20211222-02	587740	119369 THE PRINT SHOP O		29.00	-29.00	BUSINESS CARDS 1000/BOX	
	01/08/21	21-4	20211222-03	587740	119369 THE PRINT SHOP O		98.00	-98.00	LETTERHEAD ENVELOPES 500/	
	02/18/21	21-4		588606	109977 ENGINEERING NEWS		48.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	979 FEDERAL EXPRESS		10.45	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	3316 WAL-MART STORES		26.54	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		39.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		189.99	.00	CREATED AT PCARD IMPORT	
TOTAL						7,140.00	2,277.45	.00		4,862.55
55201						17,500.00	3,312.45	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003186			708.93		JAN 2021 NOPETRO	
	02/09/21	19-4		21003188			435.58		JAN 2021 FUEL USAGE	
TOTAL						17,500.00	4,456.96	.00		13,043.04
55302						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						19,375.00	113.95	.00	BEGINNING BALANCE	
TOTAL						19,375.00	113.95	.00		19,261.05
55405						10,200.00	8,573.00	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	2622 AMERICAN PUBLIC		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,200.00	8,798.00	.00		1,402.00
56200						.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: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
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
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,438,480.00	661,772.45	80,414.55		1,696,293.00
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100	TRANSFER TO FUNDS				856,017.00	189,754.25	.00	BEGINNING BALANCE	
02/03/21	19-4		QTR TRSF			189,754.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				856,017.00	379,508.50	.00		476,508.50
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				4,148,852.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				4,148,852.00	.00	.00		4,148,852.00
59920	RESERVE				897,574.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE		(cont'd)						
TOTAL	RESERVE				897,574.00	.00	.00		897,574.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,724,442.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,724,442.00	.00	.00		5,724,442.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				560,459.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				560,459.00	.00	.00		560,459.00
59944	OXFORD EST PFSA RES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OXFORD EST PFSA RES				.00	.00	.00		.00
59945	OAKRIDGE PFSA RES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OAKRIDGE PFSA RES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					12,187,344.00	379,508.50	.00		11,807,835.50
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS									
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 334
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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
53180									
TOTAL			(cont'd)		.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
55302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPTL MAINT PROJECTS					.00	.00	.00		.00
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					74,501.00	165.55	.00	BEGINNING BALANCE	
	01/04/21	22-4				355.08		PAYROLL CHARGES	
	01/28/21	22-4				1,193.76		PAYROLL CHARGES	
TOTAL					74,501.00	1,714.39	.00		72,786.61
52100					5,699.00	13.10	.00	BEGINNING BALANCE	
	01/04/21	22-4				27.17		PAYROLL CHARGES-FRINGE	

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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
52100				(cont'd)					
01/28/21			22-4			91.31		PAYROLL CHARGES-FRINGE	
TOTAL					5,699.00	131.58	.00		5,567.42
52200					7,562.00	16.55	.00	BEGINNING BALANCE	
01/04/21			22-4			35.51		PAYROLL CHARGES-FRINGE	
01/28/21			22-4			119.38		PAYROLL CHARGES-FRINGE	
TOTAL					7,562.00	171.44	.00		7,390.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	30.31	.00	BEGINNING BALANCE	
01/04/21			22-4			.43		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	30.74	.00		10,742.26
52400					1,637.00	.23	.00	BEGINNING BALANCE	
01/04/21			22-4			.39		PAYROLL CHARGES-FRINGE	
01/28/21			22-4			1.31		PAYROLL CHARGES-FRINGE	
TOTAL					1,637.00	1.93	.00		1,635.07
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
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SELECTION CRITERIA: ALL
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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
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			2,525,027.00	.00	254,958.82	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			2,525,027.00	.00	254,958.82		2,270,068.18
56301		IMPROVEMENTS O/T BUILDING			822,058.00	.00	98,861.71	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			822,058.00	.00	98,861.71		723,196.29
56310		LOCAL ROAD			9,909,945.00	4,964.08	225,521.96	BEGINNING BALANCE	
02/18/21	21-4		588606	00002259 FLORIDA DEPT OF		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		LOCAL ROAD			9,909,945.00	5,214.08	225,521.96		9,679,208.96
TOTAL DEPARTMENT - DISASTER RECOVERY					13,357,202.00	7,423.91	579,342.49		12,770,435.60
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200		REGULAR SALARIES & WAGES			1,520,361.00	302,104.68	.00	BEGINNING BALANCE	
01/04/21	22-4					58,474.61		PAYROLL CHARGES	
01/13/21	22-4					58,877.93		PAYROLL CHARGES	
01/28/21	22-4					58,020.10		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			1,520,361.00	477,477.32	.00		1,042,883.68
51400		OVERTIME EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
01/13/21	22-4					1,526.29		PAYROLL CHARGES	
01/28/21	22-4					227.96		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			.00	1,754.25	.00		-1,754.25
51500		SPECIAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			116,308.00	22,208.34	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 337
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52100			FICA/MEDICARE TAXES	(cont'd)					
01/04/21	22-4					4,306.89		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4,454.52		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					4,455.97		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		116,308.00	35,425.72	.00		80,882.28
52200			RETIREMENT CONTRIBUTIONS		175,896.00	34,564.72	.00	BEGINNING BALANCE	
01/04/21	22-4					6,685.60		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6,878.55		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					6,662.94		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		175,896.00	54,791.81	.00		121,104.19
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		243,771.00	49,545.79	.00	BEGINNING BALANCE	
01/04/21	22-4					10,036.68		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					10,036.68		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					8.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		243,771.00	69,675.15	.00		174,095.85
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		2,454.00	483.29	.00	BEGINNING BALANCE	
01/04/21	22-4					90.57		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					92.70		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					90.31		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		2,454.00	756.87	.00		1,697.13
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.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: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
53120					92,384.00	35.50	.00	BEGINNING BALANCE	
TOTAL					92,384.00	35.50	.00		92,348.50
53121					4,700.00	.00	.00	BEGINNING BALANCE	
01/11/21	21-4		V54862	117884 ST JOHNS COUNTY		143.30	.00	B2 12/20 FEES	
TOTAL					4,700.00	143.30	.00		4,556.70
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					68,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					68,000.00	.00	.00		68,000.00
53201					600.00	236.61	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			41.06	.00	LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		118.82	.00	1900709 12/20	
01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		63.66	.00	1900709-2020113011/20	
TOTAL					600.00	460.15	.00		139.85
54000					21,228.00	149.00	.00	BEGINNING BALANCE	
TOTAL					21,228.00	149.00	.00		21,079.00
54100					8,600.00	2,169.06	3,320.71	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		11.28	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		25.24	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		33.49	.00	900015699 1/14	
01/13/21	21-4		587629	106811 COMCAST		104.85	.00	8495746900090526 2/4	
01/13/21	21-4		587629	106811 COMCAST		106.85	.00	8495746900090526 2/4	
01/20/21	21-4	20210101-01	587937	107545 VERIZON WIRELESS		356.43	-356.43	721288803-00001 1/6	
01/21/21	21-4	20210100-01	587824	107888 AT&T MOBILITY		115.00	-115.00	287257960148 1/8	
01/25/21	21-4		587991	106811 COMCAST		5.15	.00	900015699 2/14	

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

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
02/18/21	21-4		588606	105722		285.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			4,200.00	2,750.00	.00		1,450.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			9,000.00	7,446.70	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			9,000.00	7,446.70	.00		1,553.30
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,334,090.00	668,250.22	20,178.29		1,645,661.49
TOTAL FUND - COUNTY TRANS TRUST FUND					96,165,210.00	9,644,143.56	19,318,765.36		67,202,301.08

* 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 - 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	506,150.00
TOTAL					506,150.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					506,150.00	.00	.00		506,150.00
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					52,316.00	.00	.00	BEGINNING BALANCE	52,316.00
TOTAL					52,316.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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									
51200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
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	182.44	.00	BEGINNING BALANCE	
01/06/21 21-4			587527	116675 STATE OF FLORIDA		17.48	.00	A97SA68 11/20	
01/06/21 21-4			587427	106811 COMCAST		.35	.00	900015699 1/14	
01/11/21 21-4			587757	107545 VERIZON WIRELESS		81.80	.00	621486904-00001 12/12	

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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
54100										
				(cont'd)						
	01/25/21	21-4		587991	106811 COMCAST		1.46	.00	900015699 2/14	
	01/28/21	21-4		588060	116675 STATE OF FLORIDA		17.48	.00	A97SA68 12/20	
TOTAL		COMMUNICATIONS				1,310.00	301.01	.00		1,008.99
54300						4,775.00	793.87	.00	BEGINNING BALANCE	
	01/11/21	21-4		587659	787 FLORIDA POWER &		31.04	.00	90763-03594 12/23	
	01/11/21	21-4		587659	787 FLORIDA POWER &		244.53	.00	83379-00412 12/23	
	01/14/21	21-4		587659	787 FLORIDA POWER &		21.65	.00	93140-21289 1/5	
	01/21/21	21-4		587922	31 ST JOHNS COUNTY		119.66	.00	519682-113308 1/5	
TOTAL		UTILITIES				4,775.00	1,210.75	.00		3,564.25
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500						7,189.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002778			648.83	.00	FY21 PROP INS OCT-MAR	
TOTAL		INSURANCE				7,189.00	648.83	.00		6,540.17
54600						1,120.00	21.56	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		2.48	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				1,120.00	24.04	.00		1,095.96
54601						7,065.00	1,161.53	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	118308 WIDE OPEN MOBILE		428.90	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	105596 B & B TRAILERS &		29.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	105596 B & B TRAILERS &		239.98	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				7,065.00	1,860.40	.00		5,204.60
54602						22,250.00	6,249.98	2,434.15	BEGINNING BALANCE	
	01/19/21	18-4		20210933-01	197 BOZARD FORD COMP			100.00	CHANGE ORDER - 1	
	01/21/21	21-4		20210933-01	197 BOZARD FORD COMP		508.94	-508.94	CV 1984 INSPECTION	
	02/09/21	19-4		21003187			366.22		JAN 2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				22,250.00	7,125.14	2,025.21		13,099.65

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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
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					665.00	.00	522.75	BEGINNING BALANCE	
TOTAL					665.00	.00	522.75		142.25
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					55,992.00	3,502.97	8,835.74	BEGINNING BALANCE	
01/06/21	21-4	20210202-02	587447	785 FLORIDA PEST CON		35.00	-35.00	SA0171-8 11/4	
01/20/21	21-4		587880	421 DENNIS W HOLLING		12.50	.00	TITLE/DECAL JET SKI	
01/20/21	21-4		587882	421 DENNIS W HOLLING		39.30	.00	TAG CV 2172 MR	
01/20/21	21-4		587883	421 DENNIS W HOLLING		39.30	.00	TAG CV 2173 MR	
01/21/21	21-4		V55115	3571 T J COMMUNICATIO		89.25	.00	RPR 11/13	
01/29/21	21-4	20210202-02	588166	785 FLORIDA PEST CON		35.00	-35.00	PEST SA0171-8 12/1	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		644.30	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	115147 MAUI RIPPERS INC		243.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		-50.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		117.37	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108771 WEST MARINE PROD		139.88	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108771 WEST MARINE PROD		178.75	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		188.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1537 ANDY'S TAYLOR TR		45.19	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		50.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108771 WEST MARINE PROD		65.58	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	55,992.00	5,376.86	8,765.74		41,849.40

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PAGE NUMBER: 346
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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
55201					13,000.00	1,257.91	484.47	BEGINNING BALANCE	
01/05/21	18-4	20210924-02		102758 WEX BANK			2,000.00	CHANGE ORDER - 1	
01/07/21	21-4	20210924-02	V54782	102758 WEX BANK		500.04	-500.04	0496-00-163666-1 FUEL	
02/09/21	19-4		21003188			89.13		JAN 2021 FUEL USAGE	
TOTAL					13,000.00	1,847.08	1,984.43		9,168.49
55401					5,723.00	193.93	.00	BEGINNING BALANCE	
TOTAL					5,723.00	193.93	.00		5,529.07
56400					98,270.00	18,488.00	9,012.00	BEGINNING BALANCE	
01/20/21	21-4		587826	105596 B & B TRAILERS &		200.00	.00	14X16 TRAILER CV 2172	
01/20/21	21-4	20210950-01	587826	105596 B & B TRAILERS &		1,699.00	-1,699.00	14X16 TRAILER CV 2172	
TOTAL					98,270.00	20,387.00	7,313.00		70,570.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					753,380.00	40,787.34	20,611.13		691,981.53
1113-570-572-1137-1137 - BEACH SERVICES									
51200					202,687.00	40,469.55	.00	BEGINNING BALANCE	
01/04/21	22-4					7,795.77		PAYROLL CHARGES	
01/13/21	22-4					7,795.78		PAYROLL CHARGES	
01/28/21	22-4					7,623.80		PAYROLL CHARGES	
TOTAL					202,687.00	63,684.90	.00		139,002.10
51302					75,000.00	5,785.00	69,215.00	BEGINNING BALANCE	
01/06/21	21-4	20210649-01	V54769	106394 STAFFING OF ST A		1,251.25	-1,251.25	W/E 12/26 BCH SVCS	

* 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
51302									
01/20/21									
TOTAL									
51400									
01/04/21									
01/13/21									
01/28/21									
TOTAL									
51500									
TOTAL									
52100									
01/04/21									
01/13/21									
01/28/21									
TOTAL									
52200									
01/04/21									
01/13/21									
01/28/21									
TOTAL									
52202									
TOTAL									
52300									
01/04/21									
01/04/21									
01/13/21									
01/13/21									
TOTAL									

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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
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					3,856.00	821.61	.00	BEGINNING BALANCE	
01/04/21	22-4					160.19		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					156.12		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					161.13		PAYROLL CHARGES-FRINGE	
TOTAL					3,856.00	1,299.05	.00		2,556.95
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					2,100.00	350.00	1,750.00	BEGINNING BALANCE	
01/08/21	21-4	20210646-01	V54828	117187 HIGH TECH	COMMER	175.00	-175.00	CLEANING SVCS 12/20	
TOTAL					2,100.00	525.00	1,575.00		.00
53201					1,550.00	99.57	.00	BEGINNING BALANCE	
01/12/21	19-4		21002498			4.56		1/4/21 ACH BOFA DEC20	
01/12/21	19-4		21002498			9.99		1/4/21 ACH BOFA DEC20	
01/25/21	19-4		21002857			40.90		1/15/21ACH BAML DEC20 FEE	
TOTAL					1,550.00	155.02	.00		1,394.98
53400					6,000.00	1,636.51	4,195.98	BEGINNING BALANCE	
01/08/21	21-4	20210647-01	V54854	116440 REPUBLIC SERVICE		82.69	-82.69	BCH SVCS 12/20	
01/22/21	21-4	20210648-01	588055	0000853 ST JOHNS COUNTY		9.69	-9.69	000063 COMMERCIAL	
01/22/21	21-4	20210648-01	588055	0000853 ST JOHNS COUNTY		11.40	-11.40	000063 COMMERCIAL	
01/22/21	21-4	20210648-01	588055	0000853 ST JOHNS COUNTY		13.11	-13.11	000063 COMMERCIAL	
01/22/21	21-4	20210648-01	588055	0000853 ST JOHNS COUNTY		13.68	-13.68	000063 COMMERCIAL	
01/22/21	21-4	20210648-01	588055	0000853 ST JOHNS COUNTY		15.96	-15.96	000063 COMMERCIAL	
01/22/21	21-4	20210648-01	588055	0000853 ST JOHNS COUNTY		15.96	-15.96	000063 COMMERCIAL	
01/22/21	21-4	20210648-01	588055	0000853 ST JOHNS COUNTY		18.81	-18.81	000063 COMMERCIAL	
01/22/21	21-4	20210648-01	588055	0000853 ST JOHNS COUNTY		21.66	-21.66	000063 COMMERCIAL	
01/22/21	21-4	20210648-01	588055	0000853 ST JOHNS COUNTY		24.51	-24.51	000063 COMMERCIAL	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE								
				(cont'd)						
	01/22/21	21-4	20210648-01	588055	00000853 ST JOHNS COUNTY		28.80	-28.80	000063 COMMERCIAL	
	01/22/21	21-4	20210648-01	588055	00000853 ST JOHNS COUNTY		31.35	-31.35	000063 COMMERCIAL	
	01/22/21	21-4	20210648-01	588055	00000853 ST JOHNS COUNTY		76.95	-76.95	000063 COMMERCIAL	
	01/22/21	21-4	20210648-01	588055	00000853 ST JOHNS COUNTY		85.50	-85.50	000063 PRESSURE TRTED	
	01/28/21	21-4	20210647-01	V55178	116440 REPUBLIC SERVICE		38.43	-38.43	4-3613-0000017 1/11	
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	1,795.35	3,961.13	BEGINNING BALANCE	
	01/06/21	21-4		587427	106811 COMCAST		3.14	.00	900015699 1/14	
	01/14/21	21-4	20210857-01	587757	107545 VERIZON WIRELESS		316.25	-316.25	842284285-00001 12/23	
	01/25/21	21-4		587991	106811 COMCAST		5.34	.00	900015699 2/14	
TOTAL		COMMUNICATIONS				10,081.00	2,120.08	3,644.88		4,316.04
54110		POSTAGE				600.00	55.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				600.00	55.00	.00		545.00
54300		UTILITIES				4,750.00	688.13	.00	BEGINNING BALANCE	
	01/04/21	21-4		587459	787 FLORIDA POWER &		24.29	.00	02667-36370 12/23	
	01/04/21	21-4		587459	787 FLORIDA POWER &		45.97	.00	10325-02518 12/23	
	01/04/21	21-4		587459	787 FLORIDA POWER &		183.51	.00	13179-19403 12/23	
	01/21/21	21-4		587922	31 ST JOHNS COUNTY		42.83	.00	576542-105554 1/5	
TOTAL		UTILITIES				4,750.00	984.73	.00		3,765.27
54400		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500		INSURANCE				6,560.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002778			2,188.85	.00	FY21 PROP INS OCT-MAR	
TOTAL		INSURANCE				6,560.00	2,188.85	.00		4,371.15

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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)						
54600	BUILDING MAINTENANCE				1,000.00	45.04	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	45.04	.00		954.96
54601	EQUIPMENT MAINTENANCE				11,000.00	13.99	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	118548 ST AUGUSTINE POW		648.19	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103267 ADVANCE AUTO PAR		54.11	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				11,000.00	716.29	.00		10,283.71
54602	VEHICLE MAINTENANCE				26,000.00	3,310.11	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			2,800.57	.00	JAN 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				26,000.00	6,110.68	.00		19,889.32
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	247.95	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	2953 OFFICEMAX		-71.05	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	2953 OFFICEMAX		-67.35	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124125 OFFICE MAX		67.35	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124125 OFFICE MAX		67.35	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	2186 SCREEN ARTS		710.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124125 OFFICE MAX		71.02	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				9,000.00	1,025.27	.00		7,974.73
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	714.48	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	124125 OFFICE MAX		560.21	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,000.00	1,274.69	.00		725.31

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
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	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				905.00	.00	74.00		831.00
55200	OPERATING SUPPLIES				19,000.00	2,891.13	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	118142 BUILDERS STAINLE		18.33	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	106133 SAFETY PRODUCTS		491.35	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124125 OFFICE MAX		24.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	3103 SIGNS NOW OF ST		90.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	106133 SAFETY PRODUCTS		301.15	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	2186 SCREEN ARTS		310.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				19,000.00	4,126.95	.00		14,873.05
55201	GAS, OIL, AND LUBRICANTS				16,000.00	3,128.88	.00	BEGINNING BALANCE	
02/09/21	19-4		21003186			21.75		JAN 2021 NOPETRO	
02/09/21	19-4		21003188			1,057.95		JAN 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				16,000.00	4,208.58	.00		11,791.42
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	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
56301									
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	.00
56400					1,377.00	1,376.50	.00	EQUIPMENT	
TOTAL					1,377.00	1,376.50	.00	EQUIPMENT	.50
56403					.00	.00	.00	COMPUTER EQUIPMENT	
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT	.00
56415					.00	.00	.00	CAPITAL VEHICLES	
TOTAL					.00	.00	.00	CAPITAL VEHICLES	.00
56420					.00	.00	.00	TRADE IN ALLOWANCE	
TOTAL					.00	.00	.00	TRADE IN ALLOWANCE	.00
59301					.00	.00	.00	REFUND P/Y REVENUES	
TOTAL					.00	.00	.00	REFUND P/Y REVENUES	.00
TOTAL DEPARTMENT - BEACH SERVICES					485,787.00	125,406.39	75,957.61		284,423.00
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					230,000.00	5,149.41	224,850.59	TEMPORARY EMPLOYEES	
01/06/21	21-4	20210666-01	V54769	106394		412.50	-412.50	STAFFING OF ST A	
01/20/21	21-4	20210666-01	V55110	106394		412.50	-412.50	STAFFING OF ST A	
01/20/21	21-4	20210723-01	V55110	106394		251.88	-251.88	STAFFING OF ST A	
TOTAL					230,000.00	6,226.29	223,773.71	TEMPORARY EMPLOYEES	.00
52000					.00	.00	.00	CONTRACTUAL SERVICES	
TOTAL					.00	.00	.00	CONTRACTUAL SERVICES	.00
53120					.00	.00	.00	CONTRACTUAL SERVICES	
TOTAL					.00	.00	.00	CONTRACTUAL SERVICES	.00

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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
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					5,000.00	65.90	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	108322 UNITED STATES PO		8.20	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108322 UNITED STATES PO		8.30	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108322 UNITED STATES PO		12.30	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	94.70	.00		4,905.30
54500					1,734.00	545.75	.00	BEGINNING BALANCE	
TOTAL					1,734.00	545.75	.00		1,188.25
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					2,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,900.00	.00	.00		2,900.00
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					165.00	143.96	.00	BEGINNING BALANCE	
TOTAL					165.00	143.96	.00		21.04
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,300.00	3,017.98	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	121186		26.34	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124125		102.13	.00	CREATED AT PCARD IMPORT	
TOTAL					15,300.00	3,146.45	.00		12,153.55
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					255,599.00	10,157.15	223,773.71		21,668.14
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920					71,334.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,334.00	.00	.00		71,334.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	

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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
59943			DEPARTMENT RESERVES	(cont'd)					
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					71,334.00	.00	.00		71,334.00
TOTAL FUND - BEACH FUND					2,124,566.00	176,350.88	320,342.45		1,627,872.67

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PAGE NUMBER: 356
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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 - 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	16,610.14	.00	BEGINNING BALANCE	
01/04/21	22-4					3,832.68		PAYROLL CHARGES	
01/13/21	22-4					4,146.64		PAYROLL CHARGES	
01/28/21	22-4					3,970.16		PAYROLL CHARGES	
TOTAL					123,838.00	28,559.62	.00		95,278.38
51302					27,040.00	3,874.64	21,125.36	BEGINNING BALANCE	
01/06/21	21-4	20210273-01	V54769	106394 STAFFING OF ST A		459.17	-459.17	W/E 12/12 CASHIER	
01/29/21	21-4	20210273-01	V55284	106394 STAFFING OF ST A		402.56	-402.56	W/E 1/9 CASHIER	
TOTAL					27,040.00	4,736.37	20,263.63		2,040.00
51400					5,000.00	3,522.47	.00	BEGINNING BALANCE	
01/04/21	22-4					458.24		PAYROLL CHARGES	
01/13/21	22-4					410.73		PAYROLL CHARGES	
01/28/21	22-4					201.88		PAYROLL CHARGES	
TOTAL					5,000.00	4,593.32	.00		406.68
52100					9,856.00	1,514.31	.00	BEGINNING BALANCE	
01/04/21	22-4					320.32		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					340.70		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					319.17		PAYROLL CHARGES-FRINGE	
TOTAL					9,856.00	2,494.50	.00		7,361.50
52200					14,894.00	2,331.57	.00	BEGINNING BALANCE	
01/04/21	22-4					499.68		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					526.31		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					487.79		PAYROLL CHARGES-FRINGE	
TOTAL					14,894.00	3,845.35	.00		11,048.65
52202					.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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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					28,457.00	3,607.60	.00	BEGINNING BALANCE	
01/04/21	22-4					1.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2.20		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					734.12		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1.01		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.20		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					734.13		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	28,457.00	5,082.26	.00		23,374.74
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					460.00	88.58	.00	BEGINNING BALANCE	
01/04/21	22-4					17.55		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					17.55		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					17.13		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	460.00	140.81	.00		319.19
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53180					11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	11,000.00	.00	.00		11,000.00
53201					9,200.00	2,028.39	.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
54603					8,297.00	236.09	6,000.00	BEGINNING BALANCE	
01/28/21		21-4	20210279-01	4786 FLORIDA JANITOR		.00	-6,000.00	CLEANING SUPPLIES AND KIN	
TOTAL					8,297.00	236.09	.00		8,060.91
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	249.90	.00	BEGINNING BALANCE	
02/18/21		21-4	588606	124125 OFFICE MAX		36.99	.00	CREATED AT PCARD IMPORT	
02/18/21		21-4	588606	124125 OFFICE MAX		62.99	.00	CREATED AT PCARD IMPORT	
02/18/21		21-4	588606	124125 OFFICE MAX		198.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	548.86	.00		451.14
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						5,000.00	1,483.64	3,689.11	BEGINNING BALANCE	
	01/27/21	18-4	20210834-01		4786 FLORIDA JANITOR			2,500.00	CHANGE ORDER - 1	
	01/27/21	18-4	20210834-01		4786 FLORIDA JANITOR			-5,000.00	CHANGE ORDER - 2	
	01/28/21	21-4	20210834-01	588008	4786 FLORIDA JANITOR		421.43	-421.43	JANITORIAL SUPPLIES	
	01/29/21	21-4	20210834-01	588164	4786 FLORIDA JANITOR		234.18	-234.18	JANITORIAL SUPPLIES	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		23.91	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117165 SIRIUS XM RADIO		35.48	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			5,000.00	2,248.94	533.50		2,217.56
55209						90,000.00	17,102.98	64,963.61	BEGINNING BALANCE	
	01/04/21	21-4	20210264-01	587423	123160 COCA COLA BEVERA		357.81	-357.81	BEVERAGES RESALE	
	01/06/21	21-4	20210269-01	V54767	1647 ST JOHNS FOOD SE		203.42	-203.42	FOOD FOR RESALE	
	01/06/21	21-4	20210272-01	587470	119067 HERSHEY'S ICE CR		233.73	-233.73	ICE CREAM-PIER	
	01/06/21	21-4	20210275-01	587466	119822 GULFSTREAM LURES		283.08	-283.08	FISHING SUPPLIES ETC. FOR	
	01/06/21	21-4	20210276-01	587551	117066 VISTAR CORPORATI		210.60	-210.60	CANDY/SNACKS RESALE	
	01/06/21	21-4	20210281-01	587434	110595 DUNKIN BAIT		114.00	-114.00	FISHING BAIT-PIER	
	01/27/21	18-4	20210834-01		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 1	
	01/27/21	18-4	20210834-01		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 2	
	01/29/21	21-4	20210264-01	588146	123160 COCA COLA BEVERA		163.89	-163.89	BEVERAGES FOR RESALE	
	01/29/21	21-4	20210269-01	V55283	1647 ST JOHNS FOOD SE		151.67	-151.67	FOOD/JANITORIAL-PIER	
	01/29/21	21-4	20210271-01	V55262	114839 GULF COAST PANAM		430.00	-430.00	BEACH TOYS, CLOTHING FOR	
	01/29/21	21-4	20210281-01	588158	110595 DUNKIN BAIT		171.00	-171.00	FISHING BAIT -PIER	
	01/29/21	21-4	20210281-01	588158	110595 DUNKIN BAIT		224.00	-224.00	FISHING BAIT -PIER	
	02/18/21	21-4		588606	116433 FRITO-LAY		78.43	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	116433 FRITO-LAY		78.74	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118914 INNOVATIOVE CONC		150.03	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118914 INNOVATIOVE CONC		199.92	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	111094 DORFMAN PACIFIC		748.65	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122336 GENTLEMEN'S ICE		30.75	.00	CREATED AT PCARD IMPORT	
TOTAL			PURCHASES			90,000.00	20,932.70	62,420.41		6,646.89
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			.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: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300									
				(cont'd)					
56300					19,022.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,022.00	.00	.00		19,022.00
56400					15,690.00	.00	15,689.67	BEGINNING BALANCE	
01/22/21	21-4	20201306-01	V55171	104274 MILLER ELECTRIC	15,690.00	15,138.03	-15,689.67	SECURITY CAMERAS	
TOTAL					15,690.00	15,138.03	.00		551.97
59920					137,778.00	.00	.00	BEGINNING BALANCE	
TOTAL					137,778.00	.00	.00		137,778.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					533,284.00	101,435.64	85,722.54		346,125.82
TOTAL FUND - PIER FUND					533,284.00	101,435.64	85,722.54		346,125.82

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PAGE NUMBER: 362
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	1,345,275.00	.00	BEGINNING BALANCE	
01/25/21	21-4		V55184	13824 ST JOHNS COUNTY		400,000.00	.00	1/21 MTHLY INSTALLMNT	
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		

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PAGE NUMBER: 363
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1144 - CAT I - VCB

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

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

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

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					862,430.00	.00	.00	BEGINNING BALANCE	
TOTAL					862,430.00	.00	.00		862,430.00
TOTAL DEPARTMENT - CAT I - VCB					4,832,705.00	1,745,275.00	.00		3,087,430.00
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,613.00	1,982.71	.00	BEGINNING BALANCE	
01/04/21 22-4						408.16		PAYROLL CHARGES	
01/13/21 22-4						408.17		PAYROLL CHARGES	

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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
51200									
01/28/21									
TOTAL					10,613.00	3,207.21	.00	PAYROLL CHARGES	7,405.79
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					812.00	151.07	.00	BEGINNING BALANCE	
01/04/21						30.30		PAYROLL CHARGES-FRINGE	
01/13/21						30.30		PAYROLL CHARGES-FRINGE	
01/28/21						31.23		PAYROLL CHARGES-FRINGE	
TOTAL					812.00	242.90	.00		569.10
52200					2,894.00	541.07	.00	BEGINNING BALANCE	
01/04/21						111.39		PAYROLL CHARGES-FRINGE	
01/13/21						111.39		PAYROLL CHARGES-FRINGE	
01/28/21						111.39		PAYROLL CHARGES-FRINGE	
TOTAL					2,894.00	875.24	.00		2,018.76
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					1,419.00	285.99	.00	BEGINNING BALANCE	
01/04/21						.20		PAYROLL CHARGES-FRINGE	
01/04/21						60.81		PAYROLL CHARGES-FRINGE	
01/13/21						.20		PAYROLL CHARGES-FRINGE	
01/13/21						60.81		PAYROLL CHARGES-FRINGE	
TOTAL					1,419.00	408.01	.00		1,010.99
52400					278.00	54.56	.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
52400	WORKERS COMP			(cont'd)					
01/04/21	22-4					10.95		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					10.95		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					10.95		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				278.00	87.41	.00		190.59
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				8,650.00	.00	8,650.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				8,650.00	.00	8,650.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53705	SPORTS MARKETING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPORTS MARKETING				.00	.00	.00		.00
53710	BEACH MAINTENANCE				270,000.00	33,167.75	236,832.25	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
53710									
01/12/21	21-4	20210567-01	V54828	117187 HIGH TECH COMMER		4,815.00	-4,815.00	12/20 JANITORIAL SVC	
01/14/21	21-4	20210568-01	V54837	120726 LYONS CONTRACT S		8,255.50	-8,255.50	12/20 MTHLY MAINT BCH	
TOTAL					270,000.00	46,238.25	223,761.75		.00
53710									
01/12/21	21-4	20210567-01	V54828	117187 HIGH TECH COMMER		4,815.00	-4,815.00	12/20 JANITORIAL SVC	
01/14/21	21-4	20210568-01	V54837	120726 LYONS CONTRACT S		8,255.50	-8,255.50	12/20 MTHLY MAINT BCH	
TOTAL					270,000.00	46,238.25	223,761.75		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54616					5,500.00	.00	.00	BEGINNING BALANCE	5,500.00
TOTAL					5,500.00	.00	.00		5,500.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					6,800.00	.00	.00	BEGINNING BALANCE	6,800.00
TOTAL					6,800.00	.00	.00		6,800.00

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					401,178.00	.00	25,000.00	BEGINNING BALANCE	
TOTAL					401,178.00	.00	25,000.00		376,178.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					880,791.00	370,197.75	.00	BEGINNING BALANCE	
02/03/21 19-4				QTR TRSF		113,947.75		QUARTERLY TRANS IN-OUT	
02/03/21 19-4				QTR TRSF		56,250.00		QUARTERLY TRANS IN-OUT	
TOTAL					880,791.00	540,395.50	.00		340,395.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					287,477.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			287,477.00	.00	.00		287,477.00
TOTAL DEPARTMENT - CAT III - RECREATION					1,876,412.00	591,454.52	257,411.75		1,027,545.73
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000		PERSONNEL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERSONNEL SERVICES			.00	.00	.00		.00
51200		REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR SALARIES & WAGES			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FICA/MEDICARE TAXES			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKERS COMP			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			813,651.00	383,651.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			813,651.00	383,651.00	.00		430,000.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
53728		CATEGORY II GRANTS			284,233.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II GRANTS		(cont'd)						
TOTAL	CATEGORY II GRANTS				284,233.00	.00	.00		284,233.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.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
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
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
59100		TRANSFER TO FUNDS			150,000.00	.00	.00	BEGINNING BALANCE	
01/04/21	19-4		21002238			150,000.00		TDT TRANS TO CED	
TOTAL		TRANSFER TO FUNDS			150,000.00	150,000.00	.00		.00
59301		REFUND P/Y REVENUES			.00	37,238.03	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	37,238.03	.00		-37,238.03
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			287,477.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			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									

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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
51200										
51200						222,635.00	23,570.84	.00	BEGINNING BALANCE	
	01/04/21	22-4					5,559.92		PAYROLL CHARGES	
	01/13/21	22-4					8,562.89		PAYROLL CHARGES	
	01/28/21	22-4					8,408.23		PAYROLL CHARGES	
TOTAL						222,635.00	46,101.88	.00		176,533.12
51302						45,000.00	3,270.96	41,729.04	BEGINNING BALANCE	
	01/14/21	21-4	20210081-01	V54863	106394 STAFFING OF ST A		45.00	-45.00	W/E 11/14 TDC	
	01/14/21	21-4	20210081-01	V54863	106394 STAFFING OF ST A		1,465.29	-1,465.29	W/E 11/28 VIC	
	01/14/21	21-4	20210081-01	V54863	106394 STAFFING OF ST A		1,611.09	-1,611.09	W/E 11/14 VIC	
	01/27/21	21-4	20210081-01	V55185	106394 STAFFING OF ST A		1,487.16	-1,487.16	W/E 12/26 VIC	
	01/27/21	21-4	20210081-01	V55185	106394 STAFFING OF ST A		1,603.80	-1,603.80	W/E 1/9 VIC	
	01/27/21	21-4	20210081-01	V55185	106394 STAFFING OF ST A		1,603.80	-1,603.80	W/E 12/12 VIC	
TOTAL						45,000.00	11,087.10	33,912.90		.00
51400						.00	343.53	.00	BEGINNING BALANCE	
	01/13/21	22-4					429.42		PAYROLL CHARGES	
TOTAL						.00	772.95	.00		-772.95
52100						16,864.00	1,583.92	.00	BEGINNING BALANCE	
	01/04/21	22-4					414.20		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					672.44		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4					643.22		PAYROLL CHARGES-FRINGE	
TOTAL						16,864.00	3,313.78	.00		13,550.22
52200						44,401.00	4,525.48	.00	BEGINNING BALANCE	
	01/04/21	22-4					1,098.50		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4					1,746.09		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4					1,687.66		PAYROLL CHARGES-FRINGE	
TOTAL						44,401.00	9,057.73	.00		35,343.27
52202						.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
52300									
52300					34,185.00	3,976.94	.00	BEGINNING BALANCE	
01/04/21	22-4					2.03		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					1.58		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					939.66		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					3.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,449.60		PAYROLL CHARGES-FRINGE	
TOTAL					34,185.00	6,374.81	.00		27,810.19
52400					287.00	41.01	.00	BEGINNING BALANCE	
01/04/21	22-4					6.87		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					11.55		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					10.72		PAYROLL CHARGES-FRINGE	
TOTAL					287.00	70.15	.00		216.85
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	87,495.00	60,005.00	BEGINNING BALANCE	
01/11/21	21-4	20210002-01	587722	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	PV BCH VISITOR 1/21	
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					12,668.00	3,013.61	.00	BEGINNING BALANCE	
01/12/21	21-4		587629	106811 COMCAST		540.14	.00	8495743100955392 2/2	
02/18/21	21-4		588606	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,668.00	3,673.75	.00		8,994.25
54110					100.00	7.80	.00	BEGINNING BALANCE	
TOTAL					100.00	7.80	.00		92.20
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					9,915.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,915.00	.00	.00		9,915.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					500.00	82.10	.00	BEGINNING BALANCE	
TOTAL					500.00	82.10	.00		417.90
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					382,270.00	9,150.00	.00	BEGINNING BALANCE	
TOTAL					382,270.00	9,150.00	.00		373,120.00

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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
54900	ADVERTISING								
			(cont'd)						
54900	ADVERTISING				50,000.00	1,989.80	262.16	BEGINNING BALANCE	
01/14/21	21-4		587649	10096 FL SHORE & BEACH		3,500.00	.00	ADS ANNUAL CONFERENCE	
02/18/21	21-4		588606	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121363 MELTWATER NEWS U		799.98	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				50,000.00	6,334.78	262.16		43,403.06
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		164.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	164.98	.00		335.02
55102	SOFTWARE				1,000.00	24.95	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,000.00	24.95	.00		975.05
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,100.00	72.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	112648 YOUSENDIT INC		144.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	225.10	.00		874.90
55201	GAS, OIL, AND LUBRICANTS				350.00	33.77	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	33.77	.00		316.23
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	.00	.00		400.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
59100					454,929.00	113,732.25	.00	BEGINNING BALANCE	
02/03/21	19-4		QTR TRSF			113,732.25		QUARTERLY TRANS IN-OUT	
TOTAL					454,929.00	227,464.50	.00		227,464.50
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					459,963.00	.00	.00	BEGINNING BALANCE	
TOTAL					459,963.00	.00	.00		459,963.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					2,607,425.00	418,100.13	89,515.06		2,099,809.81

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
58100					325,000.00	300,000.00	.00	BEGINNING BALANCE	
TOTAL					325,000.00	300,000.00	.00		25,000.00
59100					700,000.00	175,000.00	.00	BEGINNING BALANCE	
	02/03/21	19-4				119,243.50		QUARTERLY TRANS IN-OUT	
	02/03/21	19-4		QTR TRSF		55,756.50		QUARTERLY TRANS IN-OUT	
TOTAL					700,000.00	350,000.00	.00		350,000.00
59920					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
59923					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
59927					634,395.00	.00	.00	BEGINNING BALANCE	
TOTAL					634,395.00	.00	.00		634,395.00
59943					402,467.00	.00	.00	BEGINNING BALANCE	
TOTAL					402,467.00	.00	.00		402,467.00
TOTAL 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	3,975,718.68	346,926.81		9,541,119.51

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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	.00	59,710.32	BEGINNING BALANCE	
01/06/21	21-4	20210620-01	V54748	12917 JONES EDMUNDS &		8,918.01	-8,918.01	2020 BASIN 8 & 9	
01/25/21	21-4	20210620-01	V55162	12917 JONES EDMUNDS &		10,899.79	-10,899.79	BASIN 8,9 MAINT	
01/25/21	21-4	20210625-01	587986	118853 CARTER ENVIRONME		16,050.00	-16,050.00	EXOTIC CONTROL	
01/28/21	21-4	20201941-01	V55162	12917 JONES EDMUNDS &		17,370.18	-17,370.18	FY 2020 BASIN 8 COMPLIANC	
TOTAL					213,692.00	53,237.98	6,472.34		153,981.68
54603					419,725.00	36,035.26	129,676.08	BEGINNING BALANCE	
01/05/21	18-4	20200720-01		12917 JONES EDMUNDS &			26,479.53	CHANGE ORDER - 3	
01/06/21	21-4	20201525-01	V54765	123093 SKYFROG LANDSCAP		68,666.63	-68,666.63	WEST KING ST LNSCPING	
01/21/21	21-4	20210657-01	587854	119066 FIRST COAST MULC		8,820.00	-8,820.00	SUPPLY & INSTALL MULC	
01/25/21	21-4	20200720-01	V55162	12917 JONES EDMUNDS &		10,493.96	-10,493.96	MCCULLOUGH CRK ROMA	
01/28/21	25-4		272			-29,287.00		1/11/21 BCC TRANSFER	
02/18/21	21-4		588606	124743 GREENWAY LAWN &		300.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124743 GREENWAY LAWN &		1,850.00	.00	CREATED AT PCARD IMPORT	
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		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58250					89,500.00	.00	.00	BEGINNING BALANCE	89,500.00
TOTAL					89,500.00	.00	.00		89,500.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,189,413.00	.00	.00	BEGINNING BALANCE	1,189,413.00
TOTAL					1,189,413.00	.00	.00		1,189,413.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
01/28/21	25-4		272		29,287.00			1/11/21 BCC TRANSFER	29,287.00
TOTAL					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	
TOTAL					350,456.00	.00	.00		350,456.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
TOTAL				(cont'd)	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					350,456.00	.00	.00		350,456.00
TOTAL FUND - COMMUNICATION SURCHARGE					350,456.00	.00	.00		350,456.00

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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	
TOTAL					37,584.00	535.75	15,029.41		22,018.84
53150					12,000.00	1,217.24	10,782.76	BEGINNING BALANCE	
TOTAL					12,000.00	1,217.24	10,782.76		.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	
TOTAL					35,726.00	4,206.42	14,583.18		16,936.40
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				9,588.00 9,588.00	3,670.67 3,670.67	3,998.98 3,998.98	BEGINNING BALANCE	1,918.35
59920 TOTAL	RESERVE RESERVE				206,095.00 206,095.00	.00 .00	.00 .00	BEGINNING BALANCE	206,095.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					338,993.00	9,630.08	44,394.33		284,968.59
TOTAL FUND - FL BOATING IMPRVMT FUND					338,993.00	9,630.08	44,394.33		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	3,499.39	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			1,522.26		LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		1,382.35	.00	1900709 12/20	
01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		1,393.53	.00	1900709-2020113011/20	
TOTAL					14,000.00	7,797.53	.00		6,202.47
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	8,961.50	.00	BEGINNING BALANCE	
02/04/21	19-4		21003108			1,894.00		ACCUE JAN21 IMPACT FEES	
TOTAL					47,380.00	10,855.50	.00		36,524.50
59100					1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
02/03/21	19-4		QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL					1,042,049.00	521,024.50	.00		521,024.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					6,633,425.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,633,425.00	.00	.00		6,633,425.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					11,236,854.00	539,677.53	.00		10,697,176.47
TOTAL FUND - PUBLIC BLDG IMPACT FEES					11,236,854.00	539,677.53	.00		10,697,176.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					10,500.00	1,659.93	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			725.48		LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299		646.26	.00	1900709 12/20	
01/27/21	21-4		V55166	104299		629.57	.00	1900709-2020113011/20	
TOTAL					10,500.00	3,661.24	.00		6,838.76
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					292,308.00	.00	.00	BEGINNING BALANCE	
TOTAL					292,308.00	.00	.00		292,308.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					6,675.00	6,285.00	.00	BEGINNING BALANCE	
02/04/21	19-4		21003108			1,326.00		ACCRUE JAN21 IMPACT FEES	
TOTAL					6,675.00	7,611.00	.00		-936.00
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	11,272.24	.00		1,142,157.76
TOTAL FUND - POLICE SVC IMPACT FEES					1,153,430.00	11,272.24	.00		1,142,157.76

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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	2,963.00	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			865.46		LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299	LEXIS NEXIS RISK	1,318.60	.00	1900709 12/20	
01/27/21	21-4		V55166	104299	LEXIS NEXIS RISK	1,211.97	.00	1900709-2020113011/20	
TOTAL					.00	6,359.03	.00		-6,359.03
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	159,178.50	.00	BEGINNING BALANCE	
02/03/21 19-4			QTR TRSF			60,376.25		QUARTERLY TRANS IN-OUT	
02/03/21 19-4			QTR TRSF			98,802.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				636,714.00	318,357.00	.00		318,357.00
59920	RESERVE				2,047,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,047,680.00	.00	.00		2,047,680.00
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	324,716.03	.00		8,220,063.97
TOTAL FUND - FIRE/EMS IMPACT FEES					8,544,780.00	324,716.03	.00		8,220,063.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	3,916.99	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			1,226.60		LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299		321.68	.00	1900709 12/20	
01/27/21	21-4		V55166	104299		672.01	.00	1900709-2020113011/20	
TOTAL					25,000.00	6,137.28	.00		18,862.72
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	1,033.61	1,076,917.88	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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
01/06/21	21-4	20192004-01	V54749	103289 KIMLEY-HORN AND		953.66	-953.66	MAS PACETTI/MEADOWLAR	
TOTAL			IMPROVEMENTS O/T BUILDING		1,254,130.00	1,987.27	1,075,964.22		176,178.51
56310			LOCAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LOCAL ROAD		.00	.00	.00		.00
56320			MINOR COLLECTOR ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MINOR COLLECTOR ROAD		.00	.00	.00		.00
56330			MAJOR COLLECTOR ROAD		4,799,690.00	.00	7,500.00	BEGINNING BALANCE	
01/27/21	21-4	20202335-01	V55150	9972 ENGLAND THIMS &		635.47	-635.47	LONGLEAF SVCS 11/21	
TOTAL			MAJOR COLLECTOR ROAD		4,799,690.00	635.47	6,864.53		4,792,190.00
56340			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARTERIAL ROAD		.00	.00	.00		.00
56350			BRIDGE		780,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			BRIDGE		780,000.00	.00	.00		780,000.00
59100			TRANSFER TO FUNDS		500,000.00	125,000.00	.00	BEGINNING BALANCE	
02/03/21	19-4		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		500,000.00	250,000.00	.00		250,000.00
59300			REFUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUNDS		.00	.00	.00		.00
59301			REFUND P/Y REVENUES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUND P/Y REVENUES		.00	.00	.00		.00
59920			RESERVE		.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	258,760.02	1,082,828.75		12,507,674.23
TOTAL FUND - ROADS ZN-A IMPACT FEES					13,849,263.00	258,760.02	1,082,828.75		12,507,674.23

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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	6,108.17	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			2,424.62		LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299		1,136.02	.00	1900709 12/20	
01/27/21	21-4		V55166	104299		160.34	.00	1900709-2020113011/20	
TOTAL					40,000.00	9,829.15	.00		30,170.85
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	295.48	22,620.70	BEGINNING BALANCE	
01/06/21	21-4	20181922-01	V54749	103289		374.63	-374.63	TO#5 MAST ARM SIGNAL	
01/26/21	18-4	20201270-01		109844			20.00	CHANGE ORDER - 2	
01/27/21	21-4	20201270-01	587947	109844		22,181.32	-22,181.32	SIGNALIZATION REPLACEMENT	
TOTAL					118,054.00	22,851.43	84.75		95,117.82
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	
TOTAL					4,985,202.00	552.50	31,020.00		4,953,629.50
56301					2,909,070.00	37,555.04	48,483.18	BEGINNING BALANCE	
01/06/21	21-4	20181922-01	V54749	103289		124.88	-124.88	TO#5 MAST ARM SIGNAL	

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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)						
01/11/21	21-4	20202035-01	V54814	00000719 CONNELLY & WICKE		13,008.65	-13,008.65	ENG SVCS DEC20 C&W	
01/26/21	18-4	20201270-02		109844 TRAFFIC CONTROL			.00	CHANGE ORDER - 2	
01/27/21	21-4	20201270-02	587947	109844 TRAFFIC CONTROL		7,393.78	-7,413.78	SIGNALIZATION REPLACEMENT	
TOTAL			IMPROVEMENTS O/T BUILDING		2,909,070.00	58,082.35	27,935.87		2,823,051.78
56310				LOCAL ROAD	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320				MINOR COLLECTOR ROAD	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330				MAJOR COLLECTOR ROAD	1,165,486.00	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	125,000.00	.00	BEGINNING BALANCE	
02/03/21	19-4			QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
02/03/21	19-4			QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL				TRANSFER TO FUNDS	500,000.00	250,000.00	.00		250,000.00
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
59923				CONTIGENCY RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927				CAPITAL OUTLAY RESERVE	1,587,965.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	1,587,965.00	.00	.00		1,587,965.00
59943				DEPARTMENT RESERVES	1,173,041.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	1,173,041.00	.00	.00		1,173,041.00

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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 DEPARTMENT - ZONE B ROAD PROJECTS					14,128,818.00	343,964.38	191,090.40		13,593,763.22
TOTAL FUND - ROADS ZN-B IMPACT FEES					14,128,818.00	343,964.38	191,090.40		13,593,763.22

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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	2,827.34	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			2,550.98		LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299		2,008.32	.00	1900709 12/20	
01/27/21	21-4		V55166	104299		966.75	.00	1900709-2020113011/20	
TOTAL					55,000.00	8,353.39	.00		46,646.61
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	99,743.50	.00	BEGINNING BALANCE	
02/04/21	19-4		21003108			23,807.00		ACCRUE JAN21 IMPACT FEES	
TOTAL				AID TO GOVT AGENCIES	150,000.00	123,550.50	.00		26,449.50
59100					500,000.00	125,000.00	.00	BEGINNING BALANCE	
02/03/21	19-4					100,000.00		QUARTERLY TRANS IN-OUT	
02/03/21	19-4					25,000.00		QUARTERLY TRANS IN-OUT	
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	381,903.89	529,630.50		14,562,329.61
TOTAL FUND - ROADS ZN-C IMPACT FEES					15,473,864.00	381,903.89	529,630.50		14,562,329.61

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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	508.36	.00	BEGINNING BALANCE	
01/21/21	21-4		V55084	104299		347.76	.00	1900709 12/20	
01/27/21	21-4		V55166	104299		162.70	.00	1900709-2020113011/20	
TOTAL					4,000.00	1,018.82	.00		2,981.18
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				2,123,742.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,123,742.00	.00	.00		2,123,742.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					2,127,742.00	1,018.82	.00		2,126,723.18
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,127,742.00	1,018.82	.00		2,126,723.18

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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	
TOTAL					77,950.00	.00	17,800.00		60,150.00
53201					9,500.00	2,940.83	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			204.43		LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		1,335.98	.00	1900709 12/20	
01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		872.43	.00	1900709-2020113011/20	
TOTAL					9,500.00	5,353.67	.00		4,146.33
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,037,382.00	6,148.00	10,625.00	BEGINNING BALANCE	
01/15/21	18-4		20202341-01	120848 YURO & ASSOCIATE			373.66	CHANGE ORDER - 1	
01/27/21	21-4		20202341-01 V55194	120848 YURO & ASSOCIATE		5,723.66	-5,723.66	WGV PARK PERMITTING	
01/27/21	21-4		20202341-01 V55194	120848 YURO & ASSOCIATE		5,275.00	-5,275.00	FINAL WGV PK PERMIT	
TOTAL					2,037,382.00	17,146.66	.00		2,020,235.34
59100					245,048.00	61,262.00	.00	BEGINNING BALANCE	
02/03/21	19-4		QTR TRSF			61,262.00		QUARTERLY TRANS IN-OUT	
TOTAL					245,048.00	122,524.00	.00		122,524.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					433,763.00	.00	.00	BEGINNING BALANCE	
TOTAL					433,763.00	.00	.00		433,763.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1158 - PARKS ZN-A IMPACT FEES
 DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					2,803,643.00	145,024.33	17,800.00		2,640,818.67
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,803,643.00	145,024.33	17,800.00		2,640,818.67

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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	569.98	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			316.61	.00	LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299		440.50	.00	1900709 12/20	
01/27/21	21-4		V55166	104299		40.08	.00	1900709-2020113011/20	
TOTAL					5,000.00	1,367.17	.00		3,632.83
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	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					1,724,727.00	1,367.17	.00		1,723,359.83
TOTAL FUND - PARKS ZN-B IMPACT FEES					1,724,727.00	1,367.17	.00		1,723,359.83

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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	
TOTAL					114,766.00	.00	10,199.60		104,566.40
53201					5,400.00	332.24	.00	BEGINNING BALANCE	
01/15/21	19-4		21002633			459.18		LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299		307.19	.00	1900709 12/20	
01/27/21	21-4		V55166	104299		141.48	.00	1900709-2020113011/20	
TOTAL					5,400.00	1,240.09	.00		4,159.91
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	
TOTAL					74,985.00	44,963.08	.00		30,021.92
58100					4,845.00	3,829.25	.00	BEGINNING BALANCE	
02/04/21	19-4		21003108			1,906.00		ACCUE JAN21 IMPACT FEES	
TOTAL					4,845.00	5,735.25	.00		-890.25
59100					137,840.00	34,460.00	.00	BEGINNING BALANCE	
02/03/21	19-4		QTR TRSF			34,460.00		QUARTERLY TRANS IN-OUT	
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	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					1,356,885.00	120,858.42	10,199.60		1,225,826.98
TOTAL FUND - PARKS ZN-C IMPACT FEES					1,356,885.00	120,858.42	10,199.60		1,225,826.98

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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	86.67	.00	BEGINNING BALANCE	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		55.06	.00	1900709 12/20	
01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		25.94	.00	1900709-2020113011/20	
TOTAL				SERVICE CHARGES	310.00	167.67	.00		142.33
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					271,336.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	271,336.00	.00	.00		271,336.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					271,646.00	167.67	.00		271,478.33
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	167.67	.00		271,478.33

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					81,197.00	.00	.00	BEGINNING BALANCE	
TOTAL					81,197.00	.00	.00		81,197.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					1,168,186.00	108,557.38	.00	BEGINNING BALANCE	
02/17/21	19-4		21003427			35,419.59	.00	ACCR JAN21 E911 TRANS	
TOTAL					1,168,186.00	143,976.97	.00		1,024,209.03
59920					206,115.00	.00	.00	BEGINNING BALANCE	
TOTAL					206,115.00	.00	.00		206,115.00
59927					648,168.00	.00	.00	BEGINNING BALANCE	
TOTAL					648,168.00	.00	.00		648,168.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,103,666.00	143,976.97	.00		1,959,689.03
TOTAL FUND - E-911 COMMUNICATIONS					2,103,666.00	143,976.97	.00		1,959,689.03

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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	3,448,488.18	.00	BEGINNING BALANCE	
01/04/21	22-4					763,005.46		PAYROLL CHARGES	
01/13/21	22-4					694,771.25		PAYROLL CHARGES	
01/28/21	22-4					646,516.51		PAYROLL CHARGES	
TOTAL					17,137,711.00	5,552,781.40	.00		11,584,929.60
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,181,998.00	520,642.07	.00	BEGINNING BALANCE	
01/04/21	22-4					123,744.89		PAYROLL CHARGES	
01/13/21	22-4					156,433.23		PAYROLL CHARGES	
01/28/21	22-4					106,404.48		PAYROLL CHARGES	
TOTAL					2,181,998.00	907,224.67	.00		1,274,773.33
51501					16,800.00	3,171.60	.00	BEGINNING BALANCE	
01/04/21	22-4					698.50		PAYROLL CHARGES	
01/13/21	22-4					647.00		PAYROLL CHARGES	
01/28/21	22-4					702.50		PAYROLL CHARGES	
TOTAL					16,800.00	5,219.60	.00		11,580.40
52100					1,478,498.00	290,900.90	.00	BEGINNING BALANCE	
01/04/21	22-4					65,717.80		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					63,061.82		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					57,442.03		PAYROLL CHARGES-FRINGE	
TOTAL					1,478,498.00	477,122.55	.00		1,001,375.45
52200					4,573,718.00	937,163.11	.00	BEGINNING BALANCE	
01/04/21	22-4					210,248.64		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					200,964.54		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					177,332.81		PAYROLL CHARGES-FRINGE	
TOTAL					4,573,718.00	1,525,709.10	.00		3,048,008.90

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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					2,840,312.00	577,302.68	.00	BEGINNING BALANCE	
01/04/21	22-4					112,686.32		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					203.01		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					367.12		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					12.17		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					113,161.48		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					367.77		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					203.71		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					12.17		PAYROLL CHARGES-FRINGE	
TOTAL					2,840,312.00	804,316.43	.00		2,035,995.57
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					621,799.00	133,022.31	.00	BEGINNING BALANCE	
01/04/21	22-4					29,255.29		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					27,894.61		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					24,660.89		PAYROLL CHARGES-FRINGE	
TOTAL					621,799.00	214,833.10	.00		406,965.90
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	-8,950.18	.00	BEGINNING BALANCE	
01/08/21	19-4		21002407			-633.18		01/05/21 CASH RECEIPTS	
01/19/21	19-4		21002689			-2,175.27		01/14/21 CASH RECEIPTS	
TOTAL					.00	-11,758.63	.00		11,758.63
53112					.00	.00	.00	BEGINNING BALANCE	

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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
53112		LABOR SETTLEMENT	(cont'd)						
TOTAL		LABOR SETTLEMENT			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			964,180.00	49,561.13	148,703.12	BEGINNING BALANCE	
01/04/21	21-4	20210199-01	V54713	103142 ADVANCED DISPOSA		515.00	-515.00	PW003453 11/20	
01/04/21	21-4	20211153-01	587484	114868 KRONOS INCORPORA		450.00	-450.00	11/4-19 CONSULTANT	
01/04/21	21-4	20211153-01	587484	114868 KRONOS INCORPORA		810.00	-810.00	10/21-22 CONSULTANT	
01/04/21	21-4	20211153-01	587484	114868 KRONOS INCORPORA		1,149.08	-1,149.08	10/20 SUPPORT SVC	
01/04/21	21-4	20211153-01	587484	114868 KRONOS INCORPORA		1,386.92	-1,386.92	11/20 SUPPORT SVC	
01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 11/4	
01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 11/3	
01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		17.50	-17.50	ST0171-7 11/12	
01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		20.00	-20.00	ST0171-6 11/30	
01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		21.50	-21.50	ST0171-9 11/25	
01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 11/4	
01/06/21	21-4	20210202-01	587447	785 FLORIDA PEST CON		24.00	-24.00	ST0171-2 11/24	
01/06/21	21-4	20210861-01	587481	111728 JASON SHAW TREE		1,500.00	-1,500.00	F/S #3 CR 13N OAKTREE	
01/06/21	21-4	20211152-01	587484	114868 KRONOS INCORPORA		3,200.00	-3,200.00	11/5-12/4 SUPPORT SVC	
01/06/21	21-4	20211152-01	587484	114868 KRONOS INCORPORA		3,200.00	-3,200.00	10/5-11/4 SUPPORT SVC	
01/06/21	21-4	20211153-01	587484	114868 KRONOS INCORPORA		1,350.00	-1,350.00	11/30-12/28 TESTING	
01/07/21	21-4	20210208-01	V54757	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVCS 11/20	
01/07/21	21-4	20210996-02	587533	118034 THERMO EBERLINE		284.40	-284.40	GENPORT-DSS DEPOT WARRANT	
01/07/21	21-4	20210996-02	587533	118034 THERMO EBERLINE		232.20	-232.20	GENPORT-DS5 - DEPOT WARRA	
01/08/21	18-4	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
01/08/21	21-4	20210920-01	587678	111728 JASON SHAW TREE		2,500.00	-2,500.00	ST#15 PALMS TREES	
01/08/21	21-4	20210921-01	587678	111728 JASON SHAW TREE		1,700.00	-1,700.00	F/R ST#2 CR210 TREES	
01/11/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 13	
01/12/21	18-4	20210055-01		1579 VILLAGE KEY & AL			176.00	CHANGE ORDER - 14	
01/12/21	21-4	20210403-01	587606	155 BAKER PEST CONTR		67.50	-67.50	PEST 10857 11/3	
01/14/21	18-4	20210055-01		1579 VILLAGE KEY & AL			52.39	CHANGE ORDER - 15	
01/19/21	21-4	20210203-02	587867	122750 FLORIDA WATERWAY		200.00	-200.00	12/20 WEED/ ALGAE	
01/19/21	21-4	20211152-01	587890	114868 KRONOS INCORPORA		3,200.00	-3,200.00	1213701 S01 1/20 SVC	
01/19/21	17-4	20211306-01		106815 TURNER PEST CONT			292.50	ANNUAL TERMITE INSPECTION	
01/20/21	21-4		587924	121821 ST VINCENTS FULL		40.00	.00	DRUG SCREEN COLLECTIO	
01/20/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 16	
01/20/21	21-4	20210199-01	V55056	103142 ADVANCED DISPOSA		670.00	-670.00	PW003453 12/20	
01/20/21	21-4	20211157-01	INV18675	122843 VECTOR SOLUTIONS		195.00	-195.00	MAINTENANCE FEE	
01/20/21	21-4	20211157-02	INV18675	122843 VECTOR SOLUTIONS		25,968.75	-25,968.75	TARGET SOLUTIONS PREMIER	
01/21/21	21-4	20210206-01	587903	13910 PENINSULAR PEST		50.00	-50.00	126113 QUARTLY PEST	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)								
01/21/21	21-4	20210930-01	587855	1444 FIRST COAST TECH		1,980.00	-1,980.00	SIX STORY DRILL TOWER	
01/21/21	21-4	20210930-01	587855	1444 FIRST COAST TECH		2,160.00	-2,160.00	SIX STORY DRILL TOWER	
01/21/21	21-4	20211153-01	587890	114868 KRONOS INCORPORA		1,326.68	-1,326.68	12/20 SUPPORT SVCS	
01/22/21	21-4	20211157-01	INV18675	122843 VECTOR SOLUTIONS		-195.00	195.00	MAINTENANCE FEE	
01/22/21	21-4	20211157-02	INV18675	122843 VECTOR SOLUTIONS		-25,968.75	25,968.75	TARGET SOLUTIONS PREMIER	
01/25/21	21-4	20210206-01	588046	13910 PENINSULAR PEST		37.50	-37.50	QTLY PEST 102493	
01/25/21	21-4	20211157-01	V55186	118249 TARGETSOLUTIONS		195.00	-195.00	MAINTENANCE FEE	
01/25/21	21-4	20211157-02	V55186	118249 TARGETSOLUTIONS		25,968.75	-25,968.75	TARGET SOLUTIONS PREMIER	
01/27/21	18-4	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 17	
01/29/21	21-4	20210055-01	V55294	1579 VILLAGE KEY & AL		52.39	-52.39	STAR10278 1/7-3/3	
01/29/21	21-4	20210055-01	V55294	1579 VILLAGE KEY & AL		176.00	-176.00	15620946 1/7	
01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 12/1 PEST	
01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 12/1 PEST	
01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 12/10 PEST	
01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		20.00	-20.00	PEST SA0171-6 12/31	
01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-3 12/9	
01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 12/21	
01/29/21	21-4	20210202-01	588166	785 FLORIDA PEST CON		24.00	-24.00	12/22 SA0171-2 12/22	
02/18/21	21-4		588606	122720 ENROLLWARE SOFTW		99.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			964,180.00	104,977.05	93,947.09		765,255.86
53122	PROPERTY APP SERVICES				497,019.00	124,254.64	.00	BEGINNING BALANCE	
01/04/21	19-4		21002244			124,254.64		1/4/21 WT PROP APP Q2	
TOTAL		PROPERTY APP SERVICES			497,019.00	248,509.28	.00		248,509.72
53123	TAX COLLECTOR SERVICES				795,166.00	451,012.32	.00	BEGINNING BALANCE	
01/12/21	19-4		21002491			234,670.19		1/11/21 ACH TC DIST #4	
01/13/21	19-4		21002532			389.50		1/13/21 TC DEL #1	
TOTAL		TAX COLLECTOR SERVICES			795,166.00	686,072.01	.00		109,093.99
53150	CONSULTING SERVICES				16,000.00	.00	2,737.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			16,000.00	.00	2,737.00		13,263.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			.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
53201					5,500.00	1,977.63	.00	BEGINNING BALANCE	
01/12/21	19-4		21002498			44.17		1/4/21 ACH BOFA DEC20	
01/15/21	19-4		21002633			2,812.88		LOC4 CC DEC2020	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		738.99	.00	1900709 12/20	
01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		221.65	.00	1900709-2020113011/20	
TOTAL			SERVICE CHARGES		5,500.00	5,795.32	.00		-295.32
53401					1,367,685.00	341,921.75	.00	BEGINNING BALANCE	
01/28/21	19-4		00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS		1,367,685.00	455,895.75	.00		911,789.25
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	
TOTAL			TRAVEL AND PER DIEM		28,356.00	51.00	.00		28,305.00
54100					116,812.00	18,713.24	.00	BEGINNING BALANCE	
01/06/21	21-4		587527	116675 STATE OF FLORIDA		17.48	.00	A97SA24 11/20	
01/06/21	21-4		587427	106811 COMCAST		100.09	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		605.56	.00	900015699 1/14	
01/11/21	21-4		587692	101834 MCI COMM SERVICE		16.60	.00	4DQ94729 12/17	
01/11/21	21-4		587599	107962 AT&T		21.10	.00	904 826-4371 1/9	
01/11/21	21-4		587599	107962 AT&T		21.10	.00	904 287-9110 1/22	
01/11/21	21-4		587599	107962 AT&T		21.10	.00	904 823-1378 1/19	
01/11/21	21-4		587599	107962 AT&T		21.10	.00	904 287-8211 1/22	
01/11/21	21-4		587601	9007 AT&T		48.62	.00	0594543758001 12/15	
01/11/21	21-4		587599	107962 AT&T		52.55	.00	904 940-2438 1/7	
01/11/21	21-4		587761	106974 WINDSTREAM CORPO		235.33	.00	060416855 1/12	
01/11/21	21-4		587599	107962 AT&T		105.10	.00	904 825-9115 1/16	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	01/11/21	21-4		587757	107545 VERIZON WIRELESS		2,993.30	.00	621486904-00001 12/12	
	01/13/21	21-4		587598	107715 AT&T		84.77	.00	904 M34-2656 12/31	
	01/13/21	21-4		587629	106811 COMCAST		67.40	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		71.43	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		73.43	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		74.18	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		74.18	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		124.18	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		128.84	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		129.90	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		139.80	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		142.85	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		142.85	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		146.85	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		146.85	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		146.85	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		176.70	.00	8495746900090526 2/4	
	01/20/21	21-4		587823	107962 AT&T		21.10	.00	904 829-1640 1/28	
	01/20/21	21-4		587823	107962 AT&T		21.16	.00	904 829-0094 1/28	
	01/20/21	21-4		587823	107962 AT&T		32.85	.00	904 230-3131 1/27	
	01/20/21	21-4		587823	107962 AT&T		42.21	.00	904 522-1767 1/27	
	01/20/21	21-4		587823	107962 AT&T		42.21	.00	904 829-5222 1/28	
	01/20/21	21-4		587823	107962 AT&T		42.21	.00	904 471-7787 1/24	
	01/21/21	21-4		587823	107962 AT&T		21.10	.00	904 460-9203 2/3	
	01/21/21	21-4		587823	107962 AT&T		21.11	.00	904 794-4471 2/3	
	01/25/21	21-4		587991	106811 COMCAST		120.15	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		614.25	.00	900015699 2/14	
	01/25/21	21-4		587976	107962 AT&T		21.55	.00	904 826-4371 2/9	
	01/25/21	21-4		587976	107962 AT&T		42.21	.00	904 285-6511 2/6	
	01/25/21	21-4		587976	107962 AT&T		42.21	.00	904 285-9381 2/6	
	01/25/21	21-4		587976	107962 AT&T		52.97	.00	904 940-2438 2/7	
	01/28/21	21-4		588060	116675 STATE OF FLORIDA		17.48	.00	A97SA24 12/20	
	02/18/21	21-4		588606	106811 COMCAST		51.81	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		56.90	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		64.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		66.34	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		67.63	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		84.02	.00	CREATED AT PCARD IMPORT	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									COMMUNICATIONS (cont'd)	
	02/18/21	21-4		588606	121051 DIRECTV LLC		94.32	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		4.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		8.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	104779 DISH NETWORK		149.17	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106811 COMCAST		21.75	.00	CREATED AT PCARD IMPORT	
TOTAL						116,812.00	26,757.08	.00		90,054.92
54110						2,730.00	1,192.05	285.90	BEGINNING BALANCE	
	01/06/21	21-4	20210217-01	587540	00001260 UNITED PARCEL SE		25.84	-25.84	22E816 SHIPPING	
	01/25/21	21-4	20210217-01	588069	00001260 UNITED PARCEL SE		18.82	-18.82	22E816 SHIPPING	
TOTAL						2,730.00	1,236.71	241.24		1,252.05
54300						191,647.00	33,349.63	.00	BEGINNING BALANCE	
	01/11/21	21-4		587627	1871 CITY OF ST AUGUS		1.75	.00	37478 12/3	
	01/11/21	21-4		587592	00000896 AMERIGAS PROPANE		9.13	.00	12/16 676052426	
	01/11/21	21-4		587728	110022 ST JOHNS COUNTY		38.32	.00	708631-208632 12/12	
	01/11/21	21-4		587727	31 ST JOHNS COUNTY		57.77	.00	567576-135744 12/12	
	01/11/21	21-4		587728	110022 ST JOHNS COUNTY		58.17	.00	708631-208631 12/12	
	01/11/21	21-4		587627	1871 CITY OF ST AUGUS		117.13	.00	02991 12/3	
	01/11/21	21-4		587727	31 ST JOHNS COUNTY		181.01	.00	529897-125531 12/19	
	01/11/21	21-4		587592	00000896 AMERIGAS PROPANE		188.44	.00	12/11 675691435	
	01/11/21	21-4		587727	31 ST JOHNS COUNTY		192.40	.00	540576-127599 12/19	
	01/11/21	21-4		587627	1871 CITY OF ST AUGUS		263.28	.00	04895 12/3	
	01/11/21	21-4		587679	101786 JEA		529.89	.00	1498714200 12/14	
	01/11/21	21-4		392488ES	00000896 AMERIGAS PROPANE		14.12	.00	11/5-12/7 40090 FUEL	
	01/11/21	21-4		587652	110086 FLORIDA NATURAL		24.59	.00	10/30-12/3 38332 FUEL	
	01/11/21	21-4		587652	110086 FLORIDA NATURAL		40.81	.00	10/29-12/3 37608 FUEL	
	01/11/21	21-4		587727	31 ST JOHNS COUNTY		489.59	.00	568176-136018 12/12	
	01/11/21	21-4		587679	101786 JEA		1,389.38	.00	5647804868 12/17	
	01/11/21	21-4		587659	787 FLORIDA POWER &		20.91	.00	09162-01429 12/30	
	01/11/21	21-4		587659	787 FLORIDA POWER &		25.15	.00	45489-11124 12/22	
	01/11/21	21-4		587659	787 FLORIDA POWER &		217.75	.00	51285-53376 12/23	
	01/11/21	21-4		587659	787 FLORIDA POWER &		229.71	.00	34784-76157 12/23	
	01/11/21	21-4		587659	787 FLORIDA POWER &		250.85	.00	66311-35461 12/15	
	01/11/21	21-4		587659	787 FLORIDA POWER &		288.88	.00	09142-07477 12/30	
	01/11/21	21-4		587659	787 FLORIDA POWER &		292.29	.00	28342-61253 12/23	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	01/11/21	21-4		587659	787 FLORIDA POWER &		696.87	.00	50009-62497 12/16	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		281.83	.00	410480-339080 12/28	
	01/14/21	21-4		587659	787 FLORIDA POWER &		77.35	.00	30539-77595 1/7	
	01/14/21	21-4		587659	787 FLORIDA POWER &		249.99	.00	07563-83188 1/6	
	01/14/21	21-4		587659	787 FLORIDA POWER &		255.87	.00	20795-61177 1/7	
	01/14/21	21-4		587659	787 FLORIDA POWER &		258.30	.00	34405-89293 1/4	
	01/14/21	21-4		587659	787 FLORIDA POWER &		259.32	.00	71842-25469 1/2	
	01/14/21	21-4		587659	787 FLORIDA POWER &		295.28	.00	21623-15002 1/5	
	01/14/21	21-4		587659	787 FLORIDA POWER &		361.89	.00	56877-40539 1/2	
	01/14/21	21-4		587659	787 FLORIDA POWER &		466.99	.00	37413-54504 1/4	
	01/14/21	21-4		587659	787 FLORIDA POWER &		530.06	.00	43421-51562 1/4	
	01/14/21	21-4		392488ES	00000896 AMERIGAS PROPANE		-14.12	.00	11/5-12/7 40090 FUEL	
	01/14/21	21-4		392488ES	00000896 AMERIGAS PROPANE		.00	.00	11/5-12/7 40090 FUEL	
	01/14/21	21-4		587652	110086 FLORIDA NATURAL		14.12	.00	40090 11/5-12/7	
	01/20/21	21-4		587922	31 ST JOHNS COUNTY		510.17	.00	519684-105262 1/5	
	01/21/21	21-4		587841	1871 CITY OF ST AUGUS		1.75	.00	01760 1/4	
	01/21/21	21-4		587922	31 ST JOHNS COUNTY		29.51	.00	519787-108480 1/5	
	01/21/21	21-4		587922	31 ST JOHNS COUNTY		77.64	.00	519787-115403 1/5	
	01/21/21	21-4		587928	109548 TECO		15.30	.00	ALQ07544 12/31	
	01/21/21	21-4		587928	109548 TECO		33.23	.00	ALX07652 1/5	
	01/25/21	21-4		588009	110086 FLORIDA NATURAL		12.36	.00	40090 12/7-1/7	
	01/25/21	21-4		587971	00000896 AMERIGAS PROPANE		25.15	.00	201233499 11/28	
	01/25/21	21-4		588009	110086 FLORIDA NATURAL		26.69	.00	38332 12/3-1/5	
	01/25/21	21-4		588009	110086 FLORIDA NATURAL		48.92	.00	37608 12/3-1/5	
	01/25/21	21-4		587982	331 BEACHES ENERGY S		206.20	.00	55540-435120 12/31	
	01/25/21	21-4		587971	00000896 AMERIGAS PROPANE		435.67	.00	201233499 11/20	
	01/25/21	21-4		588016	787 FLORIDA POWER &		230.98	.00	66311-35461 1/14	
	01/25/21	21-4		588016	787 FLORIDA POWER &		1,781.99	.00	90063-28265 1/8	
	01/26/21	21-4		588065	109548 TECO		31.32	.00	ANX06507 1/7	
	01/26/21	21-4		588057	110022 ST JOHNS COUNTY		38.12	.00	708631-208632 1/12	
	01/26/21	21-4		588057	110022 ST JOHNS COUNTY		80.55	.00	708631-208631 1/12	
	01/26/21	21-4		588056	31 ST JOHNS COUNTY		492.83	.00	568176-136018 1/12	
	01/28/21	21-4		588016	787 FLORIDA POWER &		749.04	.00	50009-62497 1/15	
TOTAL	UTILITIES					191,647.00	46,832.12	.00		144,814.88
54400	LEASE/RENTAL OF EQUIPMENT					1,600.00	385.74	1,157.22	BEGINNING BALANCE	
	01/06/21	21-4	20210209-01	V54760	114515 RICOH USA INC		128.58	-128.58	1/21 3154407	
	01/29/21	21-4	20210209-01	V55275	114515 RICOH USA INC		128.58	-128.58	3154408 2/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					1,600.00	642.90	900.06		57.04

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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
54500		INSURANCE			513,222.00	260,066.80	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			39,075.86		FY21 PROP INS OCT-MAR	
01/22/21	19-4		21002777			118.64		FY21 EQUIP INS OCT-MAR	
TOTAL		INSURANCE			513,222.00	299,261.30	.00		213,960.70
54600		BUILDING MAINTENANCE			129,605.00	24,022.37	33,021.13	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		974.39	-974.39	GENERATOR	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		1,049.55	-1,049.55	GENERATOR	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		2,538.13	-2,538.13	GENERATOR	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		54.10	-54.10	GENERATOR F/S14	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		317.68	-317.68	GENERATOR F/S1 PVB	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/05/21	21-4	20210055-01	388963	1579 VILLAGE KEY & AL		-88.00	88.00	15619040 9/28	
01/05/21	21-4	20210055-01	V54652	1579 VILLAGE KEY & AL		88.00	-88.00	15619040 9/28	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/12/21	21-4	20211094-01	587737	101571 TAYLOR REFRIGERA		2,899.50	-2,899.50	ICE MACHINE F/R ST#8	
01/12/21	21-4	20211202-01	587597	39 ARNETT HEATING &		3,768.50	-3,968.50	ICE MACHINE F/R ST16	
01/19/21	21-4		V55061	102769 ASSOCIATED DOORS		95.00	.00	RPR BAY DOOR ST#1	
01/19/21	21-4		V55061	102769 ASSOCIATED DOORS		108.75	.00	RPR BAY DOOR ST14	
01/19/21	21-4		V55061	102769 ASSOCIATED DOORS		142.50	.00	RPR BAY 6 DOOR ST#6	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			198.00	CHANGE ORDER - 41	
01/19/21	17-4	20211307-01		102769 ASSOCIATED DOORS			2,860.00	FURNISH AND INSTALL- NEW	
01/20/21	21-4		V55071	102375 DEBOW'S APPLIANC		95.00	.00	LOCK, LID, LABOR	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/25/21	21-4	20211307-01	V55130	102769 ASSOCIATED DOORS		2,860.00	-2,860.00	FURNISH/INSTALL ST#6	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		198.00	-198.00	GENERATOR	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		974.39	-974.39	GENERATOR	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		5.31	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1596 L WERNINCK & SON		7.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		112.60	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		118.20	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		135.87	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		11.86	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		12.57	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		14.48	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		17.15	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		18.53	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		19.80	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		19.88	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		19.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		20.88	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		22.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		23.24	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		413.28	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		447.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	13844 B & S SIGNS INC		774.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	124736 SEPTIC SOLUTIONS		792.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		25.48	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		27.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		29.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		31.47	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		34.45	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		35.18	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	101367 SHERWIN-WILLIAMS		35.54	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		37.85	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		44.25	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		45.18	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		52.86	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		54.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4786 FLORIDA JANITOR		57.28	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		57.90	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		59.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		59.90	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		59.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		63.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		79.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		88.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		97.84	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		159.67	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		223.50	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		304.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	106820 CERTIFIED AIR CO		1,048.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	107780 GORMAN COMPANY		1,068.32	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			129,605.00	46,987.43	20,244.89		62,372.68
54601		EQUIPMENT MAINTENANCE			787,142.00	99,837.80	144,243.92	BEGINNING BALANCE	
01/06/21	21-4	20210214-01	V54775	8514 TEN 8 FIRE EQUIP		726.61	-726.61	FIRE EQUIPMENT TOOLS & RE	
01/06/21	21-4	20210929-02	587495	102050 NAPA AUTO PARTS		216.54	-216.54	7574 AUTO PARTS	
01/06/21	21-4	20210929-02	587495	102050 NAPA AUTO PARTS		228.79	-228.79	7574 AUTO PARTS	
01/06/21	21-4	20210932-01	V54761	117057 SANFORD AND SON		-288.88	288.88	7574 AUTO PARTS CREDI	
01/06/21	21-4	20210932-01	V54761	117057 SANFORD AND SON		5.99	-5.99	7574 AUTO PARTS	
01/06/21	21-4	20210932-01	V54761	117057 SANFORD AND SON		30.82	-30.82	7574 AUTO PARTS	
01/06/21	21-4	20210932-01	V54761	117057 SANFORD AND SON		49.99	-49.99	7574 AUTO PARTS	
01/06/21	21-4	20210932-01	V54761	117057 SANFORD AND SON		49.99	-49.99	7574 AUTO PARTS	
01/06/21	21-4	20210932-01	V54761	117057 SANFORD AND SON		59.98	-59.98	7574 AUTO PARTS	
01/06/21	21-4	20210932-01	V54761	117057 SANFORD AND SON		142.16	-142.16	7574 AUTO PARTS	
01/06/21	21-4	20210932-01	V54761	117057 SANFORD AND SON		183.48	-183.48	7574 AUTO PARTS	
01/06/21	21-4	20210932-01	V54761	117057 SANFORD AND SON		985.96	-985.96	7574 AUTO PARTS	
01/07/21	21-4		587494	115162 MUNICIPAL EMERGE		1,618.00	.00	RESCUE TOOL BLADE	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		1,728.78	-1,728.78	CV NL1 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		1,886.08	-1,886.08	CV 11008/L5 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		2,747.16	-2,747.16	CV 1470 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		2,906.27	-2,906.27	CV 11008/L5 RPR A/C	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		3,313.33	-3,313.33	CV 12645/NE11 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		67.26	-67.26	CV E16 PARTS	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		142.19	-142.19	CV 2031/NE6 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		176.08	-176.08	PARTS	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		231.31	-231.31	CV 16411/NE8 FPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		259.28	-259.28	CV 16961/NR41 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		269.40	-269.40	CV REHAB15 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		301.20	-301.20	CV 1487/NNE3 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		306.08	-306.08	CV 12676/L6 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		309.77	-309.77	CV 16710/NS5 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		334.40	-334.40	CV 1730/E18 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		393.71	-393.71	CV NT4 SVC	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		540.04	-540.04	CV 11007/E23 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		614.46	-614.46	CV BT8 RPR	
01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		673.28	-673.28	CV 11457/E24 RPR	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		879.28	-879.28	CV NB5 SVC	
	01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		908.85	-908.85	CV 11008/L5 RPR	
	01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		1,033.38	-1,033.38	CV 11007/E23 RPR	
	01/07/21	21-4	20210200-01	V54727	14539 CONTINENTAL AUTO		1,489.74	-1,489.74	CV 1487/NNE3 RPR	
	01/07/21	21-4	20210214-01	V54775	8514 TEN 8 FIRE EQUIP		345.80	-345.80	FIRE EQUIPMENT TOOLS & RE	
	01/07/21	21-4	20210214-01	V54775	8514 TEN 8 FIRE EQUIP		2,169.79	-2,169.79	FIRE EQUIPMENT TOOLS & RE	
	01/11/21	21-4	20210200-01	V54815	14539 CONTINENTAL AUTO		67.53	-67.53	PARTS ENGINE 8	
	01/11/21	21-4	20211020-01	V54806	100431 BOULEVARD TIRE C		382.00	-382.00	TIRES FOR FIRE RESCUE APP	
	01/11/21	17-4	20211251-06		104695 ZONES INC			575.32	--- HPE HARDWARE MAINT O	
	01/11/21	17-4	20211251-10		104695 ZONES INC			603.21	--- HPE HARDWARE MAINT O	
	01/11/21	17-4	20211251-16		104695 ZONES INC			49.26	--- HPE COLLABORATIVE RE	
	01/11/21	17-4	20211251-23		104695 ZONES INC			390.09	--- HP HARDWARE MAINT O	
	01/19/21	18-4	20210200-01		14539 CONTINENTAL AUTO			50,000.00	CHANGE ORDER - 2	
	01/20/21	21-4	20210932-01	V55100	117057 SANFORD AND SON		61.94	-61.94	7574 AUTO PARTS	
	01/20/21	17-4	20211328-02		114384 DIRECT TECHNOLOG			210.00	--- UK707E	
	01/21/21	21-4	20210929-02	587897	120250 NAPA AUTO PARTS		1,128.61	-1,128.61	PARTS F/R 7574 ACCT	
	01/25/21	21-4	20210214-01	V55188	8514 TEN 8 FIRE EQUIP		260.00	-260.00	FIRE EQUIPMENT TOOLS & RE	
	01/25/21	21-4	20210932-01	V55181	117057 SANFORD AND SON		6.29	-6.29	ACCT 7574 AUTO PARTS	
	01/25/21	21-4	20210932-01	V55181	117057 SANFORD AND SON		33.58	-33.58	ACCT 7574 AUTO PARTS	
	01/25/21	21-4	20210932-01	V55181	117057 SANFORD AND SON		484.05	-484.05	ACCT 7574 AUTO PARTS	
	01/27/21	21-4	20210200-01	V55141	14539 CONTINENTAL AUTO		350.43	-350.43	NE10 RPR EMS	
	01/28/21	21-4	20210200-01	V55141	14539 CONTINENTAL AUTO		132.72	-132.72	ENG 16 OIL TUBE	
	01/28/21	21-4	20210200-01	V55141	14539 CONTINENTAL AUTO		442.09	-442.09	REGULATOR	
	01/28/21	21-4	20210200-01	V55141	14539 CONTINENTAL AUTO		1,306.99	-1,306.99	L6 TRK ENG RPR	
	01/29/21	21-4	20210200-01	V55252	14539 CONTINENTAL AUTO		41.80	-41.80	2006 MOUNT/BAL	
	01/29/21	21-4	20210200-01	V55252	14539 CONTINENTAL AUTO		944.89	-944.89	RD SVCS ST#4-CODES	
	01/29/21	21-4	20210200-01	V55252	14539 CONTINENTAL AUTO		1,493.69	-1,493.69	NE27 PERFORM SVCS	
	01/29/21	21-4	20210200-01	V55252	14539 CONTINENTAL AUTO		2,726.59	-2,726.59	NE8 TRUCK ENG RPRS	
	01/29/21	21-4	20210200-01	V55252	14539 CONTINENTAL AUTO		4,879.84	-4,879.84	NL1 BRAKE RPR	
	01/29/21	21-4	20210200-01	V55252	14539 CONTINENTAL AUTO		15,606.51	-15,606.51	T15 RD SVCS	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		17.57	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103267 ADVANCE AUTO PAR		78.29	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122148 CUMMINS SALES AN		300.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	109441 BRADDOCKS SMALL		30.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1616 JACK WILSON CHEV		414.73	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115162 MUNICIPAL EMERGE		416.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					787,142.00	159,480.29	139,303.90		488,357.81

54602 VEHICLE MAINTENANCE 46,164.00 12,366.12 6,050.17 BEGINNING BALANCE

* 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
54602	VEHICLE MAINTENANCE (cont'd)									
	01/04/21	21-4	20210933-01	V54718	197 BOZARD FORD COMP		55.60	-55.60	CV 1984 VEHICLE MAINT	
	01/04/21	21-4	20210933-01	V54718	197 BOZARD FORD COMP		361.75	-361.75	CV 1775 VEHICLE MAINT	
	01/07/21	21-4	20210933-01	V54718	197 BOZARD FORD COMP		65.90	-65.90	11/24 91884 MAINT	
	01/19/21	18-4	20210933-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 1	
	01/21/21	21-4	20210933-01	V55067	197 BOZARD FORD COMP		65.90	-65.90	CV 1984 INSPECTION	
	01/21/21	21-4	20210933-01	V55067	197 BOZARD FORD COMP		508.95	-508.95	CV 1984 INSPECTION	
	02/09/21	19-4		21003187			553.65		JAN 2021 VEH MAINT	
	02/18/21	21-4		588606	197 BOZARD FORD COMP		353.51	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					46,164.00	14,331.38	4,992.07		26,840.55
54603	OTHER MAINTENANCE					23,579.00	5,908.24	4,105.17	BEGINNING BALANCE	
	01/06/21	21-4	20210931-01	587493	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
	01/06/21	21-4	20210931-01	587493	122651 MOBILE COMMUNICA		664.00	-664.00	RADIO MAINTENANCE	
	01/07/21	21-4	20210216-03	V54773	3571 T J COMMUNICATIO		89.25	-89.25	12/30 TWR5 MDT MOUNT	
	01/19/21	21-4	20210216-03	V55115	3571 T J COMMUNICATIO		133.88	-133.88	ENG 16 INSTALL CHGRS	
	01/19/21	21-4	20210216-03	V55115	3571 T J COMMUNICATIO		556.24	-556.24	CV2167 INSTALL RADIO	
TOTAL	OTHER MAINTENANCE					23,579.00	8,015.61	1,997.80		13,565.59
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					25,012.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					25,012.00	.00	.00		25,012.00
54700	PRINTING, BINDING					426.00	122.42	390.00	BEGINNING BALANCE	
	01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			-390.00	CHANGE ORDER - 1	
TOTAL	PRINTING, BINDING					426.00	122.42	.00		303.58
54801	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					.00	.00	.00		.00
55100	OFFICE SUPPLIES					7,875.00	3,022.73	2,144.58	BEGINNING BALANCE	
	01/07/21	21-4	20210210-01	587526	120912 STAPLES ADVANTAG		8.79	-8.79	OFFICE SUPPLIES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)							
	01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			390.00	CHANGE ORDER - 1	
	01/08/21	21-4	20211222-01	587740	119369 THE PRINT SHOP O		390.00	-390.00	BUSINESS CARD ORDER DEC20	
	01/11/21	21-4	20210210-01	587732	120912 STAPLES ADVANTAG		30.99	-30.99	OFFICE SUPPLIES	
	01/21/21	21-4	20210210-01	587925	120912 STAPLES ADVANTAG		8.45	-8.45	OFFICE SUPPLIES	
	01/21/21	21-4	20210210-01	587925	120912 STAPLES ADVANTAG		51.16	-51.16	OFFICE SUPPLIES	
	01/21/21	21-4	20210210-01	587925	120912 STAPLES ADVANTAG		376.11	-376.11	OFFICE SUPPLIES	
	01/29/21	21-4	20210210-01	588223	120912 STAPLES ADVANTAG		48.58	-48.58	OFFICE SUPPLIES	
	01/29/21	21-4	20210210-01	588223	120912 STAPLES ADVANTAG		120.47	-120.47	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					7,875.00	4,057.28	1,500.03		2,317.69
55102	SOFTWARE									
	02/18/21	21-4		588606	123813 NORTON	110,996.00	5,717.98	.00	BEGINNING BALANCE	
							84.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE					110,996.00	5,802.97	.00		105,193.03
55103	COMPUTER SUPPLIES									
						91,133.00	4,893.88	.00	BEGINNING BALANCE	
	01/11/21	17-4	20211255-03		117085 VOLOGY INC			546.00	---	CISCO /AIR-AP1832I-
	01/19/21	21-4	20211255-03	587938	117085 VOLOGY INC		546.00	-546.00	CISCO /AIR-AP18321-B	
	01/19/21	17-4	20211299-01		14787 CDW GOVERNMENT I			3,532.32	---	MFG. PART#: VG2448_
	01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			518.00	---	CP-7841-K9=
	01/19/21	17-4	20211300-02		122166 GHEKKO NETWORKS			360.00	---	CP-8811-K9=
	01/19/21	17-4	20211304-01		124633 9 TO 5 COMPUTER			15,936.00	---	SDX-XT-4P
	01/29/21	17-4	20211373-01		14787 CDW GOVERNMENT I			2,241.00	---	MFG. PART#: DS-PAN-
	02/18/21	21-4		588606	122294 TRIFECTA NETWORK		110.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	14787 CDW GOVERNMENT I		112.53	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	14787 CDW GOVERNMENT I		359.88	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	15401 SOUTHERN COMPUTE		401.82	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		440.58	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113570 CSPI TECHNOLOGY		211.04	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		293.58	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					91,133.00	7,469.30	22,587.32		61,076.38
55200	OPERATING SUPPLIES									
						704,675.00	69,969.73	120,816.95	BEGINNING BALANCE	
	01/04/21	21-4	20210937-01	587443	4786 FLORIDA JANITOR		48.24	-48.24	JANITORIAL SUPPLIES	
	01/04/21	21-4	20210937-01	587443	4786 FLORIDA JANITOR		71.51	-71.51	JANITORIAL SUPPLIES	
	01/04/21	21-4	20210937-01	587443	4786 FLORIDA JANITOR		645.17	-645.17	JANITORIAL SUPPLIES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
01/06/21	21-4		587497	118599 NEXAIR LLC		47.84	.00	P7151 OXYGEN	
01/06/21	21-4		587497	118599 NEXAIR LLC		53.82	.00	P9248 OXYGEN	
01/06/21	21-4		587497	118599 NEXAIR LLC		74.63	.00	P7197 OXYGEN	
01/06/21	21-4		587497	118599 NEXAIR LLC		77.13	.00	97151 OXYGEN	
01/06/21	21-4		587497	118599 NEXAIR LLC		92.98	.00	P7192 OXYGEN	
01/06/21	21-4		587497	118599 NEXAIR LLC		92.98	.00	P7195 OXYGEN	
01/06/21	21-4		587497	118599 NEXAIR LLC		92.98	.00	Q4032 OXYGEN	
01/06/21	21-4		587497	118599 NEXAIR LLC		205.41	.00	P3292 OXYGEN	
01/06/21	21-4		587474	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2171 FR	
01/06/21	21-4		587497	118599 NEXAIR LLC		46.59	.00	P9248 OXYGEN	
01/06/21	21-4		587497	118599 NEXAIR LLC		46.59	.00	P7197 OXYGEN	
01/06/21	21-4	20210211-01	587526	120912 STAPLES ADVANTAG		12.10	-12.10	OFFICE SUPPLIES	
01/06/21	21-4	20210211-01	587526	120912 STAPLES ADVANTAG		890.35	-890.35	OFFICE SUPPLIES	
01/06/21	21-4	20210216-02	V54773	3571 T J COMMUNICATIO		1,115.64	-1,115.64	LIGHTING AND RADIO EQUIPM	
01/06/21	21-4	20210216-02	V54773	3571 T J COMMUNICATIO		2,232.08	-2,232.08	LIGHTING AND RADIO EQUIPM	
01/06/21	21-4	20210430-01	V54717	14929 BENNETT FIRE PRO		395.00	-395.00	LEATHER BOOTS	
01/06/21	21-4	20210932-04	V54761	117057 SANFORD AND SON		23.52	-23.52	7574 AUTO PARTS	
01/06/21	21-4	20210932-04	V54761	117057 SANFORD AND SON		101.19	-101.19	7574 AUTO PARTS	
01/06/21	21-4	20210932-04	V54761	117057 SANFORD AND SON		168.92	-168.92	7574 AUTO PARTS	
01/06/21	21-4	20210992-01	V54773	3571 T J COMMUNICATIO		752.40	-752.40	FURNISH AVL ANTENNAS FOR	
01/06/21	21-4	20210992-99	V54773	3571 T J COMMUNICATIO		14.65	-15.00	ESTIMATED SHIPPING/HANDLI	
01/07/21	21-4	20210932-04	V54761	117057 SANFORD AND SON		17.12	-17.12	ACCT 7574 PARTS	
01/07/21	21-4	20210932-04	V54761	117057 SANFORD AND SON		149.78	-149.78	ACCT 7574 PARTS	
01/08/21	21-4		587651	4786 FLORIDA JANITOR		197.56	.00	JANITORIAL SUPPLIES	
01/08/21	21-4	20210937-01	587651	4786 FLORIDA JANITOR		6.50	-6.50	JANITORIAL SUPPLIES	
01/08/21	21-4	20211147-01	587701	106393 NFPA		2,806.65	-2,806.72	10120FLST - FLORIDA FIRE	
01/08/21	21-4	20211147-02	587701	106393 NFPA		221.13	-221.20	NFPA 1 FIRE CODE INDEX TA	
01/08/21	21-4	20211147-03	587701	106393 NFPA		221.13	-221.20	LIFE SAFETY CODE TABS 12	
01/08/21	21-4	20211147-04	587701	106393 NFPA		64.97	-64.97	HANDLING CHARGE	
01/11/21	21-4		587700	118599 NEXAIR LLC		6.89	.00	P7196 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		21.28	.00	P3292 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		26.46	.00	P8964 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		46.31	.00	P7200 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		53.54	.00	35863 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		57.00	.00	P7195 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		66.16	.00	P7194 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		74.64	.00	45101 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		84.68	.00	P7198 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		96.53	.00	P7191 OXYGEN	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
01/11/21	21-4		587700	118599 NEXAIR LLC		98.64	.00	P3292 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		106.84	.00	P9050 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		108.14	.00	Q4032 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		108.51	.00	P7151 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		118.44	.00	P3320 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		125.20	.00	P9248 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		135.91	.00	P7193 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		136.64	.00	P7197 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		141.90	.00	P7192 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		165.32	.00	P3292 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		166.34	.00	P7195 OXYGEN	
01/11/21	21-4		587700	118599 NEXAIR LLC		205.45	.00	P7201 OXYGEN	
01/11/21	21-4	20210211-01	587732	120912 STAPLES ADVANTAG		75.58	-75.58	OFFICE SUPPLIES	
01/11/21	21-4	20210211-01	587732	120912 STAPLES ADVANTAG		87.12	-87.12	OFFICE SUPPLIES	
01/11/21	21-4	20210937-01	587651	4786 FLORIDA JANITOR		313.08	-313.08	JANITORIAL SUPPLIES	
01/19/21	21-4		587898	118599 NEXAIR LLC		36.19	.00	P7197 OXYGEN	
01/19/21	21-4		587898	118599 NEXAIR LLC		46.59	.00	P9248 OXYGEN	
01/19/21	21-4		587898	118599 NEXAIR LLC		47.84	.00	P7151 OXYGEN	
01/19/21	21-4	20210212-01	V55112	4600 STRATE WELDING S		7.69	-7.69	24-64863 AGRON	
01/19/21	21-4	20210212-01	V55112	4600 STRATE WELDING S		61.51	-61.51	24-64835 OXYGEN	
01/19/21	21-4	20210216-02	V55115	3571 T J COMMUNICATIO		120.32	-120.32	INT ON INV 84675;76	
01/19/21	21-4	20210216-02	V55115	3571 T J COMMUNICATIO		533.14	-533.14	FREIGHT CHARGES	
01/19/21	21-4	20210216-02	V55115	3571 T J COMMUNICATIO		600.64	-600.64	CV1158 INSTALL RADIO	
01/19/21	21-4	20210937-01	587858	4786 FLORIDA JANITOR		24.12	-24.12	JANITORIAL SUPPLIES	
01/19/21	21-4	20210937-01	587858	4786 FLORIDA JANITOR		142.97	-142.97	JANITORIAL SUPPLIES	
01/19/21	21-4	20210941-01	V55088	104499 MOTOROLA SOLUTIO		41.98	-41.98	T7936 APX CD	
01/19/21	21-4	20210941-02	V55088	104499 MOTOROLA SOLUTIO		1,848.36	-1,848.36	CA00182AR ADD SFTWRE	
01/19/21	21-4	20210941-04	V55088	104499 MOTOROLA SOLUTIO		1,109.60	-1,109.60	H869 - ENH: MULTI KEY OPE	
01/20/21	21-4		587898	118599 NEXAIR LLC		16.50	.00	P9248 OXYGEN	
01/20/21	21-4		587898	118599 NEXAIR LLC		46.59	.00	P7197 OXYEN	
01/20/21	21-4		587898	118599 NEXAIR LLC		47.84	.00	P7151 OXYGENB	
01/20/21	21-4		587898	118599 NEXAIR LLC		86.73	.00	35863 OXYGEN	
01/20/21	21-4		587898	118599 NEXAIR LLC		145.99	.00	P3320 OXYGEN	
01/20/21	21-4	20210214-02	V55116	8514 TEN 8 FIRE EQUIP		1,336.21	-1,336.21	FIRE EQUIPMENT TOOLS & RE	
01/20/21	21-4	20210932-04	V55100	117057 SANFORD AND SON		-27.50	27.50	CREDIT 7574 PARTS	
01/20/21	21-4	20210932-04	V55100	117057 SANFORD AND SON		77.61	-77.61	7574 AUTO PARTS	
01/20/21	21-4	20210932-04	V55100	117057 SANFORD AND SON		179.05	-179.05	7574 AUTO PARTS	
01/20/21	17-4	20211322-01		3571 T J COMMUNICATIO			2,973.32	UHW505 WIRELESS HEADSET,R	
01/20/21	17-4	20211322-02		3571 T J COMMUNICATIO			1,117.33	WB505R WIRELESS BASE STAT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)					
01/20/21	17-4	20211322-03		3571 T J COMMUNICATIO			1,210.83	5200D DIGITAL INTERCOM, 2	
01/20/21	17-4	20211322-04		3571 T J COMMUNICATIO			182.33	110-5136-30 MR-52X MOTORO	
01/20/21	17-4	20211322-05		3571 T J COMMUNICATIO			28.05	108-0102-00-SPOOL CABLE 6	
01/20/21	17-4	20211322-06		3571 T J COMMUNICATIO			37.24	108-0678-00 HANGER HOOK,	
01/20/21	17-4	20211322-07		3571 T J COMMUNICATIO			67.08	HAVIS C-MD-207 TILT SWIVE	
01/20/21	17-4	20211322-08		3571 T J COMMUNICATIO			29.17	HAVIS C-ADP-109 UNIVERSAL	
01/20/21	17-4	20211322-09		3571 T J COMMUNICATIO			23.58	MMSU-1 MAGNETIC MIC HOLDE	
01/20/21	17-4	20211323-02		3571 T J COMMUNICATIO			127.27	MKAJ94 - WHELEN ADJ LIGHT	
01/20/21	17-4	20211323-03		3571 T J COMMUNICATIO			1,626.28	295SLSA6 - SIREN AMP W/PA	
01/20/21	17-4	20211323-04		3571 T J COMMUNICATIO			646.80	SA315P - WHELEN SIREN SPE	
01/20/21	17-4	20211323-05		3571 T J COMMUNICATIO			2,486.88	TLI2D - IONT SERIES DUO R	
01/20/21	17-4	20211323-06		3571 T J COMMUNICATIO			1,283.04	TLM12D - MINI ION T SERIE	
01/20/21	17-4	20211323-07		3571 T J COMMUNICATIO			80.08	TIONBKT1 - L BRACKET FOR	
01/20/21	17-4	20211323-08		3571 T J COMMUNICATIO			80.08	RBKT1 - L MOUNTING BRACKE	
01/20/21	17-4	20211323-09		3571 T J COMMUNICATIO			71.50	RBKT6 - BRACKET FOR LICEN	
01/20/21	17-4	20211323-10		3571 T J COMMUNICATIO			79.16	C-MM-218 - C-MM218 TAB BR	
01/20/21	17-4	20211323-11		3571 T J COMMUNICATIO			3,953.49	C-3012 HAVIS UNIVERSAL WI	
01/20/21	17-4	20211323-12		3571 T J COMMUNICATIO			283.89	C-M-37 CONSOLE MOUNTING B	
01/20/21	17-4	20211323-13		3571 T J COMMUNICATIO			491.79	C-HDM-202 HAVIS 8.5" HEAV	
01/20/21	17-4	20211323-14		3571 T J COMMUNICATIO			623.13	C-MD-132 SWING ARM WITH M	
01/20/21	17-4	20211323-15		3571 T J COMMUNICATIO			181.68	CUP2-1004 - HAVIS SELF AD	
01/20/21	17-4	20211323-16		3571 T J COMMUNICATIO			213.40	C-ARM-102 - ARM REST	
01/20/21	17-4	20211323-17		3571 T J COMMUNICATIO			86.59	C-MCB HAVIS SHIELD MIC CL	
01/20/21	17-4	20211323-18		3571 T J COMMUNICATIO			34.06	C-MC HAVIS SHIELD MIC CLI	
01/20/21	17-4	20211323-19		3571 T J COMMUNICATIO			291.63	CG-X CHARGE GUARD-SELECT	
01/20/21	17-4	20211323-20		3571 T J COMMUNICATIO			94.34	MMSU-1 - MAGNETIC MIC HOL	
01/20/21	17-4	20211324-01		3571 T J COMMUNICATIO			2,973.32	UHW505 WIRELESS HEADSET,	
01/20/21	17-4	20211324-02		3571 T J COMMUNICATIO			1,117.33	WB505R WIRELESS BASE STAT	
01/20/21	17-4	20211324-03		3571 T J COMMUNICATIO			1,210.83	5200D DIGITAL INTERCOM, 2	
01/20/21	17-4	20211324-04		3571 T J COMMUNICATIO			182.33	110-5136-30 MR-52X MOTORO	
01/20/21	17-4	20211324-05		3571 T J COMMUNICATIO			28.05	108-0102-00 SPOOL CABLE 6	
01/20/21	17-4	20211324-06		3571 T J COMMUNICATIO			37.24	108-0678-00 HANGER HOOK,	
01/20/21	17-4	20211324-07		3571 T J COMMUNICATIO			67.08	HAVIS C-MD-207 TILT SWIVE	
01/20/21	17-4	20211324-08		3571 T J COMMUNICATIO			29.17	HAVIS C-ADP-109 UNIVERSAL	
01/20/21	17-4	20211325-02		3571 T J COMMUNICATIO			1,385.67	CCSRN3 - CENCON SIREN WIT	
01/20/21	17-4	20211325-03		3571 T J COMMUNICATIO			323.40	SA315P - WHELEN SIREN SPE	
01/20/21	17-4	20211325-04		3571 T J COMMUNICATIO			863.72	HWLUNI - HOWLER UNIVERSAL	
01/20/21	17-4	20211325-05		3571 T J COMMUNICATIO			311.74	HWLRB32 - HOWLER BRACKET	
01/20/21	17-4	20211325-06		3571 T J COMMUNICATIO			1,528.67	OELS54 - OUTER EDGE PILLA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55200								OPERATING SUPPLIES (cont'd)	
01/20/21	17-4	20211325-07		3571 T J COMMUNICATIO			1,657.92	TLI2D - IONT SERIES DUO R	
01/20/21	17-4	20211325-08		3571 T J COMMUNICATIO		775.06		IONV3R - ION V-SERIES	
01/20/21	17-4	20211325-09		3571 T J COMMUNICATIO		40.04		IONBKT5 - ION REVERSED UN	
01/20/21	17-4	20211325-10		3571 T J COMMUNICATIO		320.76		TLMI2D - MINI ION T SERIE	
01/20/21	17-4	20211325-11		3571 T J COMMUNICATIO		760.76		IONSV1R - IONSV1R, V SERI	
01/20/21	17-4	20211325-12		3571 T J COMMUNICATIO		564.85		MBCT21 - MIRROR BEAM 2021	
01/20/21	17-4	20211325-13		3571 T J COMMUNICATIO		394.68		PSCOMPH - STRIP-LITE+ COM	
01/20/21	17-4	20211325-14		3571 T J COMMUNICATIO		291.63		CG-X - CHARGE GUARD SELEC	
01/20/21	17-4	20211325-15		3571 T J COMMUNICATIO		1,369.98		TCRHD4 - WEC-4 LAMP HOUSI	
01/20/21	17-4	20211325-16		3571 T J COMMUNICATIO		848.23		C-VS-1012-TAH - VEHICLE S	
01/20/21	17-4	20211325-17		3571 T J COMMUNICATIO		107.73		C-USB-2 - DUAL USB CHARGE	
01/20/21	17-4	20211325-18		3571 T J COMMUNICATIO		90.82		CUP2-1004 - HAVIS SELF AD	
01/20/21	17-4	20211325-19		3571 T J COMMUNICATIO		71.15		C-AP-0325 - 3" X 2.5" ACC	
01/20/21	17-4	20211325-20		3571 T J COMMUNICATIO		43.30		C-MCB - HAVIS SHIELD MIC	
01/20/21	17-4	20211325-21		3571 T J COMMUNICATIO		486.99		C-MD-112 - SWING ARM WITH	
01/20/21	17-4	20211325-22		3571 T J COMMUNICATIO		39.58		C-MM-218 - C-MM218 TAB BR	
01/20/21	17-4	20211325-23		3571 T J COMMUNICATIO		47.17		MMSU-1 - MAGNETIC MIC HOL	
01/20/21	17-4	20211325-24		3571 T J COMMUNICATIO		182.58		C-ARM-103 - ARM REST	
01/21/21	21-4	20210213-01	V55104	103861 ST AUGUSTINE SIG		700.00		LETTERING #2167;1866	
01/21/21	21-4	20210216-02	V55115	3571 T J COMMUNICATIO		2,864.52		LIGHTING AND RADIO EQUIPM	
01/21/21	21-4	20210430-01	V55062	14929 BENNETT FIRE PRO		6,539.40		HELMETS, BUNKER BOOTS, GL	
01/21/21	21-4	20210932-04	V55100	117057 SANFORD AND SON		-65.94		7574 CREDIT	
01/21/21	21-4	20210932-04	V55100	117057 SANFORD AND SON		53.94		7574 AUTO PARTS	
01/21/21	21-4	20210932-04	V55100	117057 SANFORD AND SON		58.42		7574 AUTO PARTS	
01/21/21	21-4	20210932-04	V55100	117057 SANFORD AND SON		60.86		7574 AUTO PARTS	
01/21/21	21-4	20210932-04	V55100	117057 SANFORD AND SON		380.06		7574 AUTO PARTS	
01/21/21	21-4	20210932-04	V55100	117057 SANFORD AND SON		380.06		7574 AUTO PARTS	
01/21/21	21-4	20210932-04	V55100	117057 SANFORD AND SON		623.68		7574 AUTO PARTS	
01/21/21	21-4	20210932-04	V55100	117057 SANFORD AND SON		624.30		7574 AUTO PARTS	
01/25/21	21-4		588040	118599 NEXAIR LLC		16.50		P7191 OXYGEN	
01/25/21	21-4		588040	118599 NEXAIR LLC		21.27		OXYGEN Q4032	
01/25/21	21-4		588040	118599 NEXAIR LLC		46.59		P7192 OXYGEN	
01/25/21	21-4		588040	118599 NEXAIR LLC		46.59		OXYGEN P7195	
01/25/21	21-4		588040	118599 NEXAIR LLC		129.86		45101 OXYGEN	
01/25/21	21-4	20210201-01	V55137	7759 CFX OFFICE TECHN		11.07		JK1579 1/6 COVERAGE	
01/25/21	21-4	20210937-01	588008	4786 FLORIDA JANITOR		387.42		JANITORIAL SUPPLIES	
01/25/21	21-4	20211198-02	V55180	118569 SAFEWARE INC		3,420.00		STR 46000 - PORTABLE SCEN	
01/26/21	17-4	20211354-01		118174 MICROWAVE NETWOR			4,290.00	8209345-04 - CHNL UNIT, S	
01/26/21	17-4	20211354-02		118174 MICROWAVE NETWOR			2,568.00	020-60025-0010 - NND-RR1,	

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 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					(cont'd)					
	01/26/21	17-4	20211354-03		118174 MICROWAVE NETWORK			93.00	FREIGHT CHARGE	
	01/27/21	21-4		588006	118177 FIRE-TEC		416.50	.00	FIRE RESCUE PATCHES	
	01/27/21	21-4	20210995-02	588005	123292 FIRESTATIONFURNI		158.00	-158.00	FHC-BPTX - BED PLATFORM -	
	01/27/21	21-4	20210995-03	588005	123292 FIRESTATIONFURNI		335.79	-335.79	FREIGHT CHARGE	
	01/29/21	21-4	20210211-01	588223	120912 STAPLES ADVANTAG		758.50	-758.50	OFFICE SUPPLIES	
	01/29/21	21-4	20210937-01	588164	4786 FLORIDA JANITOR		247.99	-247.99	JANITORIAL SUPPLIES	
	01/29/21	17-4	20210952-99		120573 UNIMAR, INC			74.80	ESTIMATED SHIPPING/HANDLI	
	01/29/21	17-4	20211378-01		124673 ENVIRONMENTAL RE			84.00	1 GALLON PAIL MICRO-BLAZE	
	01/29/21	17-4	20211378-02		124673 ENVIRONMENTAL RE			680.00	5-GALLON PAILS MICRO-BLAZ	
	02/18/21	21-4		588606	103328 AMAZON.COM		44.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11505 ULINE INC		47.61	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		48.01	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		59.31	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	123243 PACK N POST EXPR		60.25	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	3316 WAL-MART STORES		60.35	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		61.71	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		61.92	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102375 DEBOW'S APPLIANC		63.29	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	927 GRAINGER INC		69.52	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124661 MALIBU HORECA		-400.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118231 OOREDOO MALDIVES		-4.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		10.09	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108458 HARBOR FREIGHT T		14.58	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		19.76	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		20.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	3316 WAL-MART STORES		22.76	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108563 COLOR ID LLC		866.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118548 ST AUGUSTINE POW		999.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	112704 CYPRESS SUPPLY I		341.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	119388 FIREHOUSEBEDS.CO		365.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117796 READYREFRESH		384.78	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118633 MARIOTTI'S LAUND		386.52	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		497.42	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	927 GRAINGER INC		625.68	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106706 LUDLUM MEASUREME		724.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		749.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108458 HARBOR FREIGHT T		27.98	.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)					
	02/18/21	21-4		588606	3316 WAL-MART STORES		28.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	3316 WAL-MART STORES		34.70	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		38.91	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	927 GRAINGER INC		116.60	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	3574 GALLS INC		119.92	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		145.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		153.72	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108572 JACKSON-HIRSH IN		154.06	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117578 CEDARS CLEANERS		166.03	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		167.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124728 COMPASS SELF STO		171.08	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		176.19	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106335 THE UPS STORE		72.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115472 CHICK-FIL-A OF S		76.64	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		77.67	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		79.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	112704 CYPRESS SUPPLY I		89.92	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121112 WALMART		94.66	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	111800 DOWNEY'S JANITOR		230.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	107850 GLOBAL EQUIPMENT		235.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108458 HARBOR FREIGHT T		289.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108458 HARBOR FREIGHT T		303.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118633 MARIOTTI'S LAUND		310.62	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	105410 ROYAL CLEANERS		319.75	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	114566 MURABELLA CLEANE		321.36	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	704,675.00	118,676.83	132,384.54		453,613.63
55201					GAS, OIL, AND LUBRICANTS	319,355.00	34,499.37	1,942.47	BEGINNING BALANCE	
	01/05/21	18-4	20210924-01		102758 WEX BANK			50,000.00	CHANGE ORDER - 1	
	01/06/21	21-4		587520	108153 ST AUGUSTINE MUN		253.85	.00	GASOLINE	
	01/07/21	21-4	20210924-01	V54782	102758 WEX BANK		14,277.19	-14,277.19	0496-00-163666-1 FUEL	
	02/09/21	19-4		21003188			2,756.84		JAN 2021 FUEL USAGE	
	02/18/21	21-4		588606	103138 GATE FUEL SERVIC		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	319,355.00	51,867.25	37,665.28		229,822.47
55202					TOOLS & SMALL IMPLEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TOOLS & SMALL IMPLEMENTS	.00	.00	.00		.00

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208		DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			.00	.00	.00		.00
55214		UNIFORMS			515,850.00	12,951.76	22,985.66	BEGINNING BALANCE	
01/07/21	21-4	20210204-02	587462	119357 GALLS LLC		479.96	-479.96	UNIFORMS FOR FIRE RESCUE	
01/07/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		65.00	-65.00	UNIFORMS FOR FIRE RESCUE	
01/07/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		297.00	-297.00	UNIFORMS FOR FIRE RESCUE	
01/07/21	21-4	20210205-01	587504	106401 PATRICK'S UNIFOR		339.24	-339.24	UNIFORMS FOR FIRE RESCUE	
01/11/21	21-4	20210204-02	587662	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
01/11/21	21-4	20210204-02	587662	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
01/11/21	21-4	20210204-02	587662	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
01/11/21	21-4	20210204-02	587662	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
01/11/21	21-4	20210204-02	587662	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
01/11/21	21-4	20210204-02	587662	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
01/11/21	21-4	20210204-02	587662	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
01/11/21	21-4	20210204-02	587662	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
01/11/21	21-4	20210204-02	587662	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
01/11/21	21-4	20210204-02	587662	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
01/11/21	21-4	20210204-02	587662	119357 GALLS LLC		553.56	-553.56	UNIFORMS FOR FIRE RESCUE	
01/19/21	18-4	20210204-02		119357 GALLS LLC			10,000.00	CHANGE ORDER - 2	
01/19/21	18-4	20210205-01		106401 PATRICK'S UNIFOR			10,000.00	CHANGE ORDER - 1	
01/19/21	17-4	20211305-01		8514 TEN 8 FIRE EQUIP			7,553.04	LAK-DCCTD21 - 6.50Z DEFEN	
01/19/21	17-4	20211305-02		8514 TEN 8 FIRE EQUIP			1,251.69	LAK-CO-19UD - SEWN ON LET	
01/19/21	17-4	20211305-03		8514 TEN 8 FIRE EQUIP			807.81	LAK-DCCTD21 - 6.50Z DEFEN	
01/19/21	17-4	20211305-04		8514 TEN 8 FIRE EQUIP			113.79	LAK-CO-19UD - SEWN ON LET	
01/19/21	17-4	20211305-05		8514 TEN 8 FIRE EQUIP			763.56	LAK-CO-19UV - VELCRO LETT	
01/19/21	17-4	20211305-06		8514 TEN 8 FIRE EQUIP			1,230.26	LAK-CO-26 - 3" L/Y LETTER	
01/19/21	17-4	20211305-07		8514 TEN 8 FIRE EQUIP			7,068.30	LAK-DCPTD21 - 6.50Z DEFEN	
01/19/21	17-4	20211305-08		8514 TEN 8 FIRE EQUIP			554.24	LAK-DCPTD21 - 6.50Z DEFEN	
01/19/21	17-4	20211305-09		8514 TEN 8 FIRE EQUIP			571.38	LAK-DCPTD21 - 6.50Z DEFEN	
01/19/21	17-4	20211305-10		8514 TEN 8 FIRE EQUIP			1,042.78	LAK-135R - BLACK OPS SUSP	
01/19/21	17-4	20211305-11		8514 TEN 8 FIRE EQUIP			198.74	LAK-CO-19UV - VELCRO LETT	
01/20/21	21-4	20210204-02	587871	119357 GALLS LLC		29.99	-29.99	UNIFORMS FIRE RESCUE	
01/20/21	21-4	20210204-02	587871	119357 GALLS LLC		84.87	-84.87	UNIFORMS FIRE RESCUE	
01/20/21	21-4	20210204-02	587871	119357 GALLS LLC		270.06	-270.06	UNIFORMS FIRE RESCUE	
01/20/21	21-4	20210204-02	587871	119357 GALLS LLC		270.06	-270.06	UNIFORMS FIRE RESCUE	
01/20/21	21-4	20210204-02	587871	119357 GALLS LLC		405.09	-405.09	UNIFORMS FIRE RESCUE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					3,355.00	900.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	120562 FACAP-FL ADVISOR		25.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,355.00	925.00	.00		2,430.00
55801					25,000.00	.00	.00	BEGINNING BALANCE	
01/06/21	21-4		587536	107174 TOWNSEND CLINIC		15,177.60	.00	5/1-9/16 MEDICAL SVCS	
01/20/21	21-4		587910	11211 QUEST DIAGNOSTIC		301.72	.00	97515800 LABS	
02/18/21	21-4		588606	11211 QUEST DIAGNOSTIC		40.59	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	15,519.91	.00		9,480.09
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				329,000.00	.00	.00	BEGINNING BALANCE	
01/14/21	17-4	20211273-01		120849 GULFSTREAM DESIG			13,587.00	ENGINEERING SERVICE - ENG	
TOTAL	IMPROVEMENTS O/T BUILDING				329,000.00	.00	13,587.00		315,413.00
56400	EQUIPMENT				1,620,999.00	6,425.95	968,443.28	BEGINNING BALANCE	
01/06/21	21-4	20211150-01	587463	124223 GENERAL PACIFIC,		1,699.99	-1,699.99	VOLARIOUS 8X CHARGING STA	
01/07/21	21-4		587404	124054 ALPINE POWER SYS		13.91	.00	SHIPPING 00-STJ001	
01/07/21	21-4	20210994-01	587404	124054 ALPINE POWER SYS		2,817.00	-2,817.00	CAD5000 - MIDTRONICS CAD-	
01/20/21	17-4	20211323-01		3571 T J COMMUNICATIO			3,326.40	GB2DDDD - WEC 54" LEGACY	
01/20/21	17-4	20211325-01		3571 T J COMMUNICATIO			3,326.40	GB2DDDD - WEC 54" LEGACY	
01/27/21	21-4	20210995-01	588005	123292 FIRESTATIONFURNI		2,298.00	-2,298.00	FHC-FBL-TWL - FIREHOUSE C	
01/29/21	17-4	20210952-99		120573 UNIMAR, INC			265.20	ESTIMATED SHIPPING/HANDLI	
02/18/21	21-4		588606	15443 LOWE'S HOME CENT		1,899.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				1,620,999.00	15,153.85	968,546.29		637,298.86

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT			276,307.00	7,365.90	.00	BEGINNING BALANCE	
01/11/21	17-4	20211255-01		117085 VOLOGY INC			2,555.16	--- CISCO /C9200L-48P-4	
01/11/21	17-4	20211255-02		117085 VOLOGY INC			595.68	--- CISCO /C9200L-DNA-E	
01/19/21	21-4	20211255-01	587938	117085 VOLOGY INC		2,555.16	-2,555.16	CISCO /C9200L-48P-4XE	
01/19/21	21-4	20211255-02	587938	117085 VOLOGY INC		595.68	-595.68	CISCO /C9200L-DNA-E48	
01/19/21	17-4	20211303-01		114384 DIRECT TECHNOLOG			11,760.00	--- 3KX12UT#ABA	
01/19/21	17-4	20211303-02		114384 DIRECT TECHNOLOG			992.00	--- 1ME43AA	
01/19/21	17-4	20211303-03		114384 DIRECT TECHNOLOG			3,552.00	--- 1XD84AA	
01/19/21	17-4	20211303-04		114384 DIRECT TECHNOLOG			3,000.00	--- Y1T52AA	
01/29/21	17-4	20211372-01		14787 CDW GOVERNMENT I			7,590.00	--- MFG. PART#: FZ-55CA	
TOTAL		COMPUTER EQUIPMENT			276,307.00	10,516.74	26,894.00		238,896.26
56415		CAPITAL VEHICLES			2,708,408.00	135,723.00	2,366,422.00	BEGINNING BALANCE	
01/06/21	21-4	20200564-01	V54775	8514 TEN 8 FIRE EQUIP		362,238.00	-362,238.00	PIERCE FREIGHTLINER M2-10	
01/22/21	21-4	20192289-01	V55188	8514 TEN 8 FIRE EQUIP		219,365.00	-219,365.00	REFURBISH CV 1161	
01/22/21	21-4	20192289-02	V55188	8514 TEN 8 FIRE EQUIP		5,000.00	-5,000.00	REFURBISH CV 1161	
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	12,580,229.99	3,307,444.67		25,935,312.34
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

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1226 - FIRE DIST. CAPITAL PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE DIST. CAPITAL PROJS					.00	.00	.00		.00
1171-580-581-1230-1230 - TRANSFERS									
59100		TRANSFER TO FUNDS			791,205.00	197,801.25	.00	BEGINNING BALANCE	
	02/03/21	19-4	QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
	02/03/21	19-4	QTR TRSF			191,051.25		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER TO FUNDS			791,205.00	395,602.50	.00		395,602.50
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
59920		RESERVE			1,370,132.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			1,370,132.00	.00	.00		1,370,132.00
59923		CONTINGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTINGENCY RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			7,934,164.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			7,934,164.00	.00	.00		7,934,164.00

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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
59934				(cont'd)					
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 - TRANSFERS					10,095,501.00	395,602.50	.00		9,699,898.50
TOTAL FUND - FIRE DISTRICT					51,918,488.00	12,975,832.49	3,307,444.67		35,635,210.84

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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	39.94	.00	BEGINNING BALANCE	
01/04/21	19-4		21002244			39.94		1/4/21 WT PROP APP Q2	
TOTAL					160.00	79.88	.00		80.12
53123					278.00	178.91	.00	BEGINNING BALANCE	
01/12/21	19-4		21002491			44.32		1/11/21 ACH TC DIST #4	
01/13/21	19-4		21002532			.70		1/13/21 TC DEL #1	
TOTAL					278.00	223.93	.00		54.07
54300					12,000.00	1,578.92	.00	BEGINNING BALANCE	
01/19/21	21-4		587866	787 FLORIDA POWER &		670.88	.00	97336-06579 1/2	
01/25/21	21-4		588016	787 FLORIDA POWER &		153.37	.00	47310-70092 1/5	
TOTAL					12,000.00	2,403.17	.00		9,596.83
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					23,797.00	.00	.00	BEGINNING BALANCE	
TOTAL					23,797.00	.00	.00		23,797.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					36,235.00	2,706.98	.00		33,528.02
TOTAL FUND - VILANO ST. LIGHTING DIST					36,235.00	2,706.98	.00		33,528.02

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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	97.50	.00	BEGINNING BALANCE	
01/04/21	19-4		21002244			97.50	.00	1/4/21 WT PROP APP Q2	
TOTAL					390.00	195.00	.00		195.00
53123					361.00	282.97	.00	BEGINNING BALANCE	
01/12/21	19-4		21002491			1.22	.00	1/11/21 ACH TC DIST #4	
TOTAL					361.00	284.19	.00		76.81
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	654.19	4,227.00		45,923.81
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	654.19	4,227.00		45,923.81

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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	164.86	.00	BEGINNING BALANCE	
01/04/21	19-4		21002244			164.86		1/4/21 WT PROP APP Q2	
TOTAL					660.00	329.72	.00		330.28
53123					1,140.00	558.49	.00	BEGINNING BALANCE	
01/12/21	19-4		21002491			410.74		1/11/21 ACH TC DIST #4	
01/13/21	19-4		21002532			3.45		1/13/21 TC DEL #1	
TOTAL					1,140.00	972.68	.00		167.32
54300					45,000.00	6,393.08	.00	BEGINNING BALANCE	
01/07/21	21-4		587459	787 FLORIDA POWER &		3,196.54	.00	21980-09546 12/19	
TOTAL					45,000.00	9,589.62	.00		35,410.38
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	10,892.02	.00		86,569.98
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					97,462.00	10,892.02	.00		86,569.98

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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	2,629.06	.00	BEGINNING BALANCE	
01/12/21	19-4		21002491			1,305.22		1/11/21 ACH TC DIST #4	
TOTAL					4,902.00	3,934.28	.00		967.72
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	3,934.28	.00		251,425.72
TOTAL FUND - TREASURE BEACH MSBU					255,360.00	3,934.28	.00		251,425.72

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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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE BREAKS ON: FUND

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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SELECTION CRITERIA: ALL
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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	13,919.71	.00	BEGINNING BALANCE	
01/04/21	22-4					2,679.38		PAYROLL CHARGES	
01/13/21	22-4					2,679.38		PAYROLL CHARGES	
01/28/21	22-4					2,679.38		PAYROLL CHARGES	
TOTAL					69,665.00	21,957.85	.00		47,707.15
52100					5,329.00	1,064.85	.00	BEGINNING BALANCE	
01/04/21	22-4					204.97		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					204.97		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					204.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,329.00	1,679.76	.00		3,649.24
52200					7,071.00	1,391.98	.00	BEGINNING BALANCE	
01/04/21	22-4					267.94		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					267.94		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					267.94		PAYROLL CHARGES-FRINGE	
TOTAL					7,071.00	2,195.80	.00		4,875.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	11.08	.00	BEGINNING BALANCE	
01/04/21	22-4					2.13		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	15.34	.00		35.66
52400					77.00	15.96	.00	BEGINNING BALANCE	
01/04/21	22-4					2.96		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.96		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					2.96		PAYROLL CHARGES-FRINGE	
TOTAL					77.00	24.84	.00		52.16

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					50,200.00	7,360.00	42,840.00	BEGINNING BALANCE	
01/11/21	21-4	20210548-01	V54820	115098 FLORIDA DRUG TES		5,320.00	-5,320.00	12/20 DRUG SCREENS	
TOTAL					50,200.00	12,680.00	37,520.00		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	110.92	374.08	BEGINNING BALANCE	
01/14/21	21-4	20210613-01	587757	107545 VERIZON WIRELESS		3.58	-3.58	923770335-00003 1/1	
TOTAL					485.00	114.50	370.50		.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	.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		61.45	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		-61.45	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912 STAPLES ADVANTAG		17.02	.00	CREATED AT PCARD IMPORT	
TOTAL					200.00	17.02	.00		182.98
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

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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
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					139,923.00	38,685.11	37,890.50		63,347.39
TOTAL FUND - COURT INNOVATION FUND					139,923.00	38,685.11	37,890.50		63,347.39

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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	15,758.42	.00	BEGINNING BALANCE	
	01/25/21	19-4	21002858			5,456.56		1/25/21 ACH SJSO DEC20	
TOTAL					74,100.00	21,214.98	.00		52,885.02
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	21,214.98	.00		52,885.02
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	21,214.98	.00		52,885.02

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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	9,690.50	.00	BEGINNING BALANCE	
01/04/21	22-4					1,865.30		PAYROLL CHARGES	
01/13/21	22-4					1,865.31		PAYROLL CHARGES	
01/28/21	22-4					1,865.31		PAYROLL CHARGES	
TOTAL					48,495.00	15,286.42	.00		33,208.58
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,725.00	700.96	.00	BEGINNING BALANCE	
01/04/21	22-4					134.55		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					134.55		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					142.70		PAYROLL CHARGES-FRINGE	
TOTAL					3,725.00	1,112.76	.00		2,612.24
52200					4,943.00	969.05	.00	BEGINNING BALANCE	
01/04/21	22-4					186.53		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					186.53		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					186.53		PAYROLL CHARGES-FRINGE	
TOTAL					4,943.00	1,528.64	.00		3,414.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	2,329.62	.00	BEGINNING BALANCE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					448.88		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	3,231.38	.00		7,541.62

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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)					
52400	WORKERS COMP				54.00	11.11	.00	BEGINNING BALANCE	
	01/04/21	22-4				2.06		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				2.06		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				2.06		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				54.00	17.29	.00		36.71
53120	CONTRACTUAL SERVICES				24,226.00	1,302.54	4,168.00	BEGINNING BALANCE	
	01/29/21	17-4	20211370-01	102751 DELL COMPUTER CO			662.19	SOFTWARE COMMUNICATION	
TOTAL	CONTRACTUAL SERVICES				24,226.00	1,302.54	4,830.19		18,093.27
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	5,850.00	17,550.00	BEGINNING BALANCE	
	01/22/21	21-4	20210628-01	588026 119229 JOYTEL WIRELESS		1,950.00	-1,950.00	SOFTWARE COMMUNICATION	
TOTAL	COMMUNICATIONS				44,000.00	7,800.00	15,600.00		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	2,415.35	4,000.00	BEGINNING BALANCE	
	01/07/21	21-4	20210612-01	V54779 105471 VEYTEC		400.00	-400.00	1/21 MNTHLY SVCS	
	01/11/21	21-4	20210612-01	V54872 105471 VEYTEC		400.00	-400.00	12/20 MNTHLY SVCS	
	01/15/21	21-4		V55249 7759 CFX OFFICE TECHN		250.00	.00	SJ24 1/15 OVERAGE	
TOTAL	EQUIPMENT MAINTENANCE				31,450.00	3,465.35	3,200.00		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	1,202.09	2,277.02	BEGINNING BALANCE	
	01/06/21	21-4	20210623-01	587517 00001488 SHI INTERNATIONA		775.34	-775.34	SOFTWARE COMMUNICATION	
	01/06/21	21-4	20210623-02	587517 00001488 SHI INTERNATIONA		1,501.68	-1,501.68	SOFTWARE COMMUNICATION	
TOTAL	SOFTWARE				27,400.00	3,479.11	.00		23,920.89

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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			15,365.00	248.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			15,365.00	248.00	.00		15,117.00
55200		OPERATING SUPPLIES			16,000.00	280.06	.00	BEGINNING BALANCE	
01/20/21	17-4	20211321-01		7759 CFX OFFICE TECHN			3,447.50	COPIER PURCHASE	
01/21/21	18-4	20211321-01		7759 CFX OFFICE TECHN			-502.50	CHANGE ORDER - 1	
01/21/21	17-4	20211321-02		7759 CFX OFFICE TECHN			125.00	CABINET TYPE F	
01/21/21	17-4	20211321-03		7759 CFX OFFICE TECHN			377.50	FAX OPTION M29	
TOTAL		OPERATING SUPPLIES			16,000.00	280.06	3,447.50		12,272.44
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	37,881.74	27,077.69		6,672,472.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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									
CONTRACTUAL SERVICES (cont'd)									
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					7,720.00	1,554.11	199.00	BEGINNING BALANCE	
01/28/21	21-4		588000	115868 DSM TECHNOLOGY C		204.65	.00	SUBSCRIPTION	
01/28/21	21-4		588000	115868 DSM TECHNOLOGY C		315.93	.00	1/21 19-00086-V	
TOTAL					7,720.00	2,074.69	199.00		5,446.31
54100					46,178.00	6,829.62	.00	BEGINNING BALANCE	
01/20/21	21-4		587845	122108 CROWN CASTLE FIB		3,414.81	.00	B21864 CHRGS	
01/28/21	21-4		587997	117055 CROWN CASTLE USA		3,414.81	.00	B21864 SVCS	
TOTAL					46,178.00	13,659.24	.00		32,518.76
54601					36,600.00	9,581.49	.00	BEGINNING BALANCE	
TOTAL					36,600.00	9,581.49	.00		27,018.51
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,534.71	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,534.71	.00		7,455.29
55103					40,000.00	727.00	.00	BEGINNING BALANCE	
01/20/21	21-4		587874	100765 GOVCONNECTION IN		1,079.67	.00	60419407 12/7	
TOTAL					40,000.00	1,806.67	.00		38,193.33
55200					4,850.00	224.95	.00	BEGINNING BALANCE	
TOTAL					4,850.00	224.95	.00		4,625.05
56403					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
TOTAL DEPARTMENT - STATE ATTORNEY					200,338.00	34,881.75	199.00		165,257.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120					10,045.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,045.00	.00	.00		10,045.00
54100					16,184.00	1,348.41	.00	BEGINNING BALANCE	
01/06/21	21-4		2N-8958	116675 STATE OF FLORIDA		1,348.41	.00	D90-520003557 11/20	
01/07/21	21-4		2N-8958	116675 STATE OF FLORIDA		-1,348.41	.00	D90-520003557 11/20	
01/07/21	21-4		587527	116675 STATE OF FLORIDA		1,348.41	.00	D90-520003557 11/20	
TOTAL					16,184.00	2,696.82	.00		13,487.18
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	674.96	.00	BEGINNING BALANCE	
01/20/21	21-4		V55119	115338 THOMSON REUTERS-		337.48	.00	12/20 1000634235	
TOTAL					15,088.00	1,012.44	.00		14,075.56
55103					2,900.00	.00	.00	BEGINNING BALANCE	
01/11/21	17-4	20211253-01		102751 DELL COMPUTER CO			78.00	--- DW316	
01/11/21	17-4	20211253-02		102751 DELL COMPUTER CO			339.28	--- WD19	
01/11/21	17-4	20211253-04		102751 DELL COMPUTER CO			540.00	--- P2421	
01/27/21	21-4	20211253-01	V55144	102751 DELL COMPUTER CO		78.00	-78.00	LAPTOPS/SUPPLIES	
01/27/21	21-4	20211253-02	V55144	102751 DELL COMPUTER CO		339.28	-339.28	LAPTOPS/SUPPLIES	
01/27/21	21-4	20211253-04	V55144	102751 DELL COMPUTER CO		540.00	-540.00	LAPTOPS/SUPPLIES	
02/18/21	21-4		588606	14787 CDW GOVERNMENT I		551.08	.00	CREATED AT PCARD IMPORT	
TOTAL					2,900.00	1,508.36	.00		1,391.64
55200					7,000.00	943.51	.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: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	85,462.50	.00	BEGINNING BALANCE	
	03/17/21	19-4	21004116			28,487.50		3/18/21 ACH JAN-JALA	
TOTAL					341,850.00	113,950.00	.00		227,900.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					341,850.00	113,950.00	.00		227,900.00
TOTAL FUND - LEGAL AID SRF					341,850.00	113,950.00	.00		227,900.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	3,613.10	25,486.90	BEGINNING BALANCE	
01/21/21	21-4	20210858-01	V55119	115338 THOMSON REUTERS-		1,806.55	-1,806.55	12/20 1003330821	
01/21/21	21-4	20210858-01	V55119	115338 THOMSON REUTERS-		1,806.55	-1,806.55	11/20 1003330821	
TOTAL				BOOKS AND SUBSCRIPTIONS	40,333.00	7,226.20	21,873.80		11,233.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					40,333.00	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 455
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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 - 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	7,832.40	32,167.60	BEGINNING BALANCE	
01/06/21	21-4	20202448-02	587465	120849 GULFSTREAM DESIG		2,945.95	-2,945.95	CTYWIDE SIDEWALK IMPR	
TOTAL		OTHER MAINTENANCE			53,795.00	10,778.35	29,221.65		13,795.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PALM VALLEY SDWLK RES			.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					53,795.00	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	11,117.97	.00	BEGINNING BALANCE	
01/04/21	22-4					2,140.08		PAYROLL CHARGES	
01/13/21	22-4					2,140.08		PAYROLL CHARGES	
01/28/21	22-4					2,140.08		PAYROLL CHARGES	
TOTAL					55,645.00	17,538.21	.00		38,106.79
52100					4,257.00	828.76	.00	BEGINNING BALANCE	
01/04/21	22-4					155.70		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					155.70		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					163.71		PAYROLL CHARGES-FRINGE	
TOTAL					4,257.00	1,303.87	.00		2,953.13
52200					5,648.00	1,111.81	.00	BEGINNING BALANCE	
01/04/21	22-4					214.01		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					214.01		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					214.01		PAYROLL CHARGES-FRINGE	
TOTAL					5,648.00	1,753.84	.00		3,894.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,821.00	2,329.62	.00	BEGINNING BALANCE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					448.88		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,821.00	3,235.38	.00		7,585.62
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
52400					61.00	12.73	.00	BEGINNING BALANCE	
	01/04/21		22-4			2.36		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			2.36		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			2.36		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	61.00	19.81	.00		41.19
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	1,284.00	.00	.00		1,284.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

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

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
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					5,981,219.00	-51,864.55	72,783.00	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		116.00	-116.00	GENERATOR	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/13/21	21-4		587629	106811 COMCAST		106.85	.00	8495746900090526 2/4	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		116.00	-116.00	GENERATOR	
02/02/21	19-4		21003021			-1,139.00		RC CK#585158 TO DIFF PROJ	
02/02/21	19-4		21003021			1,139.00		RC CK#585158 TO DIFF PROJ	
02/18/21	21-4		588606	10809 DENNIS W HOLLING		22.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,981,219.00	-51,503.70	72,551.00		5,960,171.70
55305					681,853.00	63,492.89	.00	BEGINNING BALANCE	
TOTAL					681,853.00	63,492.89	.00		618,360.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				102,998.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				102,998.00	.00	.00		102,998.00
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

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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
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				276,489.00	48,707.42	227,781.58	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				276,489.00	48,707.42	227,781.58		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				210,660.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				210,660.00	.00	.00		210,660.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					7,330,935.00	84,547.72	300,332.58		6,946,054.70
TOTAL FUND - TRANSIT SYSTEM					7,330,935.00	84,547.72	300,332.58		6,946,054.70

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	573.52	.00	BEGINNING BALANCE	
01/13/21	21-4		587659	787 FLORIDA POWER &		286.76	.00	35186-78242 12/30	
TOTAL					3,890.00	860.28	.00		3,029.72
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	47,696.00	.00	BEGINNING BALANCE	
02/03/21	19-4		QTR TRSF			47,696.00	.00	QUARTERLY TRANS IN-OUT	
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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					195,674.00	96,252.28	.00		99,421.72
TOTAL FUND - FLAGLER ESTATES CRA					195,674.00	96,252.28	.00		99,421.72

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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
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					1,750.00	375.00	.00	BEGINNING BALANCE	
01/13/21	21-4		V54838	119150 M & M COMMERCIAL		125.00	.00	1/21 KING ST/VILANO	
TOTAL					1,750.00	500.00	.00		1,250.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

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

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
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	2,311.86	.00	BEGINNING BALANCE	
01/04/21	21-4		587459	787 FLORIDA POWER &		1,139.46	.00	09126-75212 12/19	
01/21/21	21-4		587866	787 FLORIDA POWER &		12.17	.00	85325-26053 1/11	
TOTAL	UTILITIES				14,560.00	3,463.49	.00		11,096.51
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				12,000.00	201.27	.00	BEGINNING BALANCE	
01/27/21	21-4		587972	1537 ANDY'S TAYLOR TR		556.50	.00	1528 W. AUGUSTINE CRA	
TOTAL	SPECIAL EVENTS				12,000.00	757.77	.00		11,242.23
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
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
56100	LAND			(cont'd)					
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				422,241.00	105,560.25	.00	BEGINNING BALANCE	
02/03/21 19-4			QTR TRSF			105,560.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				422,241.00	211,120.50	.00		211,120.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00

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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
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					450,551.00	215,841.76	.00		234,709.24
TOTAL FUND - WEST AUGUSTINE CRA					450,551.00	215,841.76	.00		234,709.24

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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	375.00	.00	BEGINNING BALANCE	
01/13/21	21-4		V54838	119150 M & M COMMERCIAL		125.00	.00	1/21 KING ST/VILANO	
TOTAL					5,265.00	500.00	.00		4,765.00
								CONTRACTUAL SERVICES	
53150					10,000.00	1,000.00	9,000.00	BEGINNING BALANCE	
01/20/21	21-4	20211096-01	V55120	115864 VILANO BEACH MAI		1,000.00	-1,000.00	12/20 MONTHLY SVCS	
TOTAL					10,000.00	2,000.00	8,000.00		.00
								CONSULTING SERVICES	
								CONSULTING SERVICES	
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
								AUDITING SERVICES	
								AUDITING SERVICES	

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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	1,302.88	.00	BEGINNING BALANCE	
01/06/21	21-4		587498	6182 NORTH BEACH UTIL		73.78	.00	05657 11/20 FTN POPL	
01/06/21	21-4		587498	6182 NORTH BEACH UTIL		73.78	.00	05656 11/20 FT BRDG	
01/14/21	21-4		587659	787 FLORIDA POWER &		12.55	.00	69472-90398 1/5	
01/14/21	21-4		587659	787 FLORIDA POWER &		624.39	.00	98577-25460 1/5	
01/22/21	21-4		1220 05657	6182 NORTH BEACH UTIL		73.78	.00	05657 FTN @POP 12/20	
01/26/21	21-4		1220 05657	6182 NORTH BEACH UTIL		-73.78	.00	05657 FTN @POP 12/20	
01/26/21	21-4		588043	6182 NORTH BEACH UTIL		73.78	.00	05657 FTN @POP 12/20	
TOTAL	UTILITIES				14,500.00	2,161.16	.00		12,338.84
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	87.98	.00	BEGINNING BALANCE	
02/04/21	19-4		21003109			139.96	.00	RC CK#587966 TO CORR ACCT	
TOTAL	OTHER MAINTENANCE				5,000.00	227.94	.00		4,772.06
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	.00
TOTAL					.00	.00	.00		.00
56403					.00	139.96	.00	BEGINNING BALANCE	
01/20/21	11-4				.00			SETUP	
02/04/21	19-4		21003109			-139.96		RC CK#587966 TO CORR ACCT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		19.96	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	19.96	.00		-19.96
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					429,378.00	107,344.50	.00	BEGINNING BALANCE	
02/03/21	19-4		QTR TRSF			107,344.50		QUARTERLY TRANS IN-OUT	
TOTAL					429,378.00	214,689.00	.00		214,689.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					470,143.00	219,598.06	8,000.00		242,544.94
TOTAL FUND - VILANO CRA					470,143.00	219,598.06	8,000.00		242,544.94

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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	101.38	.00	BEGINNING BALANCE	
	01/12/21	19-4	21002491			76.03		1/11/21 ACH TC DIST #4	
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	228.73	.00	BEGINNING BALANCE	
01/04/21	19-4		21002244			228.73		1/4/21 WT PROP APP Q2	
TOTAL					915.00	457.46	.00		457.54
53123					1,422.00	927.03	.00	BEGINNING BALANCE	
01/12/21	19-4		21002491			181.30		1/11/21 ACH TC DIST #4	
TOTAL					1,422.00	1,108.33	.00		313.67
53150					.00	.00	.00	BEGINNING BALANCE	
01/20/21	25-4	265			15,400.00			12/30/20 BCC TRANSFER	
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					95,714.00	.00	.00	BEGINNING BALANCE	
01/20/21	25-4	265			-15,400.00			12/30/20 BCC TRANSFER	
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	

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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
56301									
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	.00
59100					.00	.00	.00	TRANSFER TO FUNDS	
TOTAL					.00	.00	.00	TRANSFER TO FUNDS	.00
59920					258,349.00	.00	.00	RESERVE	
TOTAL					258,349.00	.00	.00	RESERVE	258,349.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					356,400.00	1,565.79	.00		354,834.21
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	1,565.79	.00		354,834.21

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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	111,550.75	.00	BEGINNING BALANCE	
02/03/21			19-4	QTR TRSF		111,550.75		QUARTERLY TRANS IN-OUT	
TOTAL					446,203.00	223,101.50	.00		223,101.50

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FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					49,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					49,578.00	.00	.00		49,578.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					495,781.00	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	6,504.60	35,295.40	BEGINNING BALANCE	
01/28/21	21-4	20211085-01	588001	488 EPIC BEHAVIORAL		3,148.36	-3,148.36	12/20 SVCS SUCCESS	
TOTAL		AID TO PRIVATE ORGS			41,800.00	9,652.96	32,147.04		.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	9,652.96	32,147.04		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					41,800.00	9,652.96	32,147.04		.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		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER ACCESS MNGMNT DEPT					.00	.00	.00		.00
TOTAL FUND - WATER ACCESS MNGMNT FUND					.00	.00	.00		.00

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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	257.91	.00	BEGINNING BALANCE	
01/12/21	19-4		21002491			65.32		1/11/21 ACH TC DIST #4	
TOTAL					411.00	323.23	.00		87.77
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,626.00	.00	.00	BEGINNING BALANCE	
01/20/21	17-4	20211317-01		122889 PIP MARKETING SI			1,262.75	POST CARD PRINTING AND MA	
TOTAL					2,626.00	.00	1,262.75		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

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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	TRANSFER TO FUNDS				20,135.00	5,033.75	.00	BEGINNING BALANCE	
02/03/21	19-4		QTR TRSF			5,033.75		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				20,135.00	10,067.50	.00		10,067.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					86,115.00	10,390.73	1,262.75		74,461.52
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					86,115.00	10,390.73	1,262.75		74,461.52

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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	384.90	.00	BEGINNING BALANCE	
01/04/21	21-4		B163 OCT/NOV	117884 ST JOHNS COUNTY		-288.10	.00	B163 OCT/NOV FEES	
01/04/21	21-4		B163 OCT/NOV	117884 ST JOHNS COUNTY		.00	.00	B163 OCT/NOV FEES	
01/21/21	21-4		V55106	117884 ST JOHNS COUNTY		38.40	.00	B163 12/20	
TOTAL					45,751.00	135.20	.00		45,615.80
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	135.20	.00		439,827.80
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					439,963.00	135.20	.00		439,827.80

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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

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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
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					.00	.00	.00		.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					.00	.00	.00		.00

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FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					.00	.00	.00		.00
TOTAL FUND - EQUITABLE SHARING TREASUR					.00	.00	.00		.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	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					.00	.00	.00		.00
TOTAL FUND - EQUIT SHARING TASK FORCE					.00	.00	.00		.00

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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	
	01/22/21	11-4				.00			SETUP	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT						.00	.00	.00		.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN						.00	.00	.00		.00

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FUND - 1338 - AMERICAN RECOVERY PLAN
DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT										CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT										
54909		MISCELLANEOUS			.00	.00	.00	BEGINNING BALANCE		.00
TOTAL		MISCELLANEOUS			.00	.00	.00			.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					.00	.00	.00			.00
TOTAL FUND - AMERICAN RECOVERY PLAN					.00	.00	.00			.00

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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	432,750.34	.00	BEGINNING BALANCE	
01/04/21	22-4					83,267.72		PAYROLL CHARGES	
01/13/21	22-4					83,074.48		PAYROLL CHARGES	
01/28/21	22-4					82,785.98		PAYROLL CHARGES	
TOTAL					2,299,129.00	681,878.52	.00		1,617,250.48
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	523.04	.00	BEGINNING BALANCE	
01/04/21	22-4					170.95		PAYROLL CHARGES	
01/28/21	22-4					18.57		PAYROLL CHARGES	
TOTAL					8,000.00	712.56	.00		7,287.44
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	3,120.07	.00	BEGINNING BALANCE	
01/04/21	22-4					600.03		PAYROLL CHARGES	
01/13/21	22-4					599.97		PAYROLL CHARGES	
01/28/21	22-4					600.00		PAYROLL CHARGES	
TOTAL					16,200.00	4,920.07	.00		11,279.93
52100					177,735.00	32,227.21	.00	BEGINNING BALANCE	
01/04/21	22-4					6,204.46		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6,172.44		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					6,380.42		PAYROLL CHARGES-FRINGE	
TOTAL					177,735.00	50,984.53	.00		126,750.47
52200					250,685.00	46,528.15	.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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
01/04/21	22-4					8,981.41		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					8,944.94		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					8,778.15		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		250,685.00	73,232.65	.00		177,452.35
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		468,085.00	92,240.66	.00	BEGINNING BALANCE	
01/04/21	22-4					51.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					17,797.61		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					1.50		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					18.35		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					18.34		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1.50		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					51.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					17,797.64		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		468,085.00	127,977.60	.00		340,107.40
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		8,851.00	1,491.07	.00	BEGINNING BALANCE	
01/04/21	22-4					281.18		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					277.21		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					277.53		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		8,851.00	2,326.99	.00		6,524.01
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

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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					158,956.00	23,106.34	6,000.19	BEGINNING BALANCE	
01/04/21	21-4		587438	106922 FAMILY SUPPORT S		1,170.00	.00	11/20 MSTR TRUST SVCS	
01/07/21	21-4		587414	116037 BIOMETRIC INFORM		1,080.00	.00	SUPPORT 2/1-1/31/22	
01/11/21	18-4	20210036-01		102001 GIDDENS SECURITY			.00	CHANGE ORDER - 1	
01/13/21	21-4	20210036-01	V54824	102001 GIDDENS SECURITY		616.37	-616.37	12/20 HEALTH BLDG	
01/21/21	21-4		587849	106922 FAMILY SUPPORT S		1,170.00	.00	12/20 MASTER TRUST SV	
01/27/21	21-4		V55145	106145 DEVEREUX FOUNDAT		8,681.93	.00	12/20 SVCS	
TOTAL				CONTRACTUAL SERVICES	158,956.00	35,824.64	5,383.82		117,747.54
53140					34,000.00	12,000.00	.00	BEGINNING BALANCE	
01/06/21	21-4		104374938	103116 KIMBERLY CARROLL		-1,000.00	.00	100008 12/28-28/20 TLT	
01/06/21	21-4		V54707	103116 KIMBERLY CARROLL		1,000.00	.00	100008 12/28-28/20 TLT	
TOTAL				LEGAL FEES	34,000.00	12,000.00	.00		22,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	.00	.00	.00		.00
53401					260,760.00	65,190.00	.00	BEGINNING BALANCE	
01/28/21	19-4		00990224			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	260,760.00	86,920.00	.00		173,840.00
54000					50,000.00	5,763.97	.00	BEGINNING BALANCE	
01/07/21	21-4		587412	116027 AIMEE CHRISTA BE		26.70	.00	12/7,16 60 MILES	
01/07/21	21-4		587516	107467 CLAUDIA LORENA S		44.50	.00	12/1,10,22 100 MILES	
01/07/21	21-4		V54729	122954 JONATHAN MICHAEL		195.35	.00	12/1-22 439 MILES	
01/07/21	21-4		V54750	116121 ZSUZSA KORMENDY		198.47	.00	12/2-30 446 MILES	
01/13/21	21-4		587712	115402 CAITLIN NEIA REV		55.18	.00	12/1-30 124 MILES	
01/13/21	21-4		587670	113505 LINDSEY JUSTISON		117.48	.00	12/2-30 264 MILES	
01/13/21	21-4		587724	123077 JAYSON T SPERAN		391.60	.00	12/1-31 880 MILES	
01/14/21	21-4		587671	114773 KINSEY ELIZABETH		108.13	.00	12/20 243 MILES	

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
01/14/21	21-4		587638	122997 NICOLE MARIE DIN		121.04	.00	12/20 272 MILES	
01/14/21	21-4		587686	123020 JENNIFER MARIE L		137.50	.00	11/20 309 MILES	
01/14/21	21-4		587697	122531 JESSICA ANN NELS		157.97	.00	11/20 355 MILES	
01/14/21	21-4		V54825	118001 JESSICA LEIGH GO		189.12	.00	12/20 425 MILES	
01/14/21	21-4		587648	117815 MELINDA KAY FISH		281.24	.00	12/20 632 MILES	
01/21/21	21-4		587927	119073 ANNA MARIA TAYLO		354.66	.00	12/123 797 MILES	
01/21/21	21-4		587895	107950 P DERRICK MORGAN		436.98	.00	12/1-29 982 MILES	
01/25/21	21-4		588039	122531 JESSICA ANN NELS		274.56	.00	12/20 617 MILES	
TOTAL	TRAVEL AND PER DIEM				50,000.00	8,854.45	.00		41,145.55
54100	COMMUNICATIONS				39,532.00	5,106.00	14,237.28	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		118.12	.00	900015699 1/14	
01/07/21	21-4	20210169-01	98696591096	107545 VERIZON WIRELESS		2,099.66	-2,099.66	821069911-00001 12/21	
01/07/21	21-4	20210169-01	98696591096	107545 VERIZON WIRELESS		-2,099.66	2,099.66	821069911-00001 12/21	
01/07/21	21-4	20210169-01	587549	107545 VERIZON WIRELESS		2,099.66	-2,099.66	821069911-00001 12/21	
01/14/21	21-4	20210169-01	587757	107545 VERIZON WIRELESS		192.62	-192.62	842045899-00001 1/1	
01/25/21	21-4		587991	106811 COMCAST		121.90	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				39,532.00	7,638.30	11,945.00		19,948.70
54110	POSTAGE				4,900.00	1,672.90	.00	BEGINNING BALANCE	
01/07/21	21-4		587540	00001260 UNITED PARCEL SE		29.47	.00	2FE847 SHIPPING	
01/13/21	21-4		587749	00001260 UNITED PARCEL SE		14.40	.00	2FE847 SHIPPING	
02/03/21	19-4		21003037			306.15	.00	MAIL ACCRL JAN21	
TOTAL	POSTAGE				4,900.00	2,022.92	.00		2,877.08
54400	LEASE/RENTAL OF EQUIPMENT				4,200.00	1,293.52	1,949.86	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,200.00	1,293.52	1,949.86		956.62
54401	LEASE/RENTAL OF BUILDING				55,000.00	14,162.49	.00	BEGINNING BALANCE	
01/05/21	19-4		21002273			4,720.83	.00	CBC JAN 2021 RENT	
TOTAL	LEASE/RENTAL OF BUILDING				55,000.00	18,883.32	.00		36,116.68
54500	INSURANCE				36,050.00	163.73	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				36,050.00	163.73	.00		35,886.27

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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
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					787.00	.00	.00	BEGINNING BALANCE	
TOTAL					787.00	.00	.00		787.00
54602					4,200.00	2,616.18	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			437.30		JAN 2021 VEH MAINT	
TOTAL					4,200.00	3,053.48	.00		1,146.52
54801					5,000.00	14.94	.00	BEGINNING BALANCE	
TOTAL					5,000.00	14.94	.00		4,985.06
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					20,000.00	6,323.73	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	120912		461.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912		57.33	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912		7.12	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121039		247.92	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120912		270.07	.00	CREATED AT PCARD IMPORT	
TOTAL					20,000.00	7,368.15	.00		12,631.85
55102					14,862.00	996.27	.00	BEGINNING BALANCE	
01/29/21	19-4		21002941			-996.27		R/C CK #587354 TO PROJ	
01/29/21	19-4		21002941			664.18		R/C CK #587354 TO PROJ	
01/29/21	19-4		21002941			332.09		R/C CK #587354 TO PROJ	
TOTAL					14,862.00	996.27	.00		13,865.73

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			5,100.00	.00	.00	BEGINNING BALANCE	
01/19/21		17-4	20211300-01	122166 GHEKKO NETWORKS			222.00	--- CP-7841-K9=	
TOTAL		COMPUTER SUPPLIES			5,100.00	.00	222.00		4,878.00
55200		OPERATING SUPPLIES			30,000.00	4,667.97	.00	BEGINNING BALANCE	
01/07/21	21-4		587442	14110 FLORIDA DEPARTME		217.10	.00	7/20 STORAGE	
01/13/21	21-4		V54818	113558 DATASAVERS OF JA		29.77	.00	12/20 SHRED SVCS	
01/13/21	21-4		20201231	104299 LEXIS NEXIS RISK		150.00	.00	12/20 1222594	
01/14/21	21-4		20201231	104299 LEXIS NEXIS RISK		-150.00	.00	12/20 1222594	
01/14/21	21-4		V54836	104299 LEXIS NEXIS RISK		150.00	.00	12/20 1222594	
01/14/21	21-4		587636	14110 DEPARTMENT OF CH		167.56	.00	8/20 FILE STORAGE	
01/14/21	21-4		587636	14110 DEPARTMENT OF CH		167.56	.00	11/20 FILE STORAGE	
01/14/21	21-4		587636	14110 DEPARTMENT OF CH		167.56	.00	12/20 FILE STORAGE	
01/14/21	21-4		587636	14110 DEPARTMENT OF CH		186.96	.00	10/20 FILE STORAGE	
01/14/21	21-4		587636	14110 DEPARTMENT OF CH		214.76	.00	9/20 FILE STORAGE	
01/21/21	21-4		587850	10158 FDLE		694.50	.00	12/20 SVCS #8628	
01/27/21	21-4		V55137	7759 CFX OFFICE TECHN		16.64	.00	JK3444 1/15 OVERAGE	
02/18/21	21-4		588606	124737 NOTARY SERVICE &		89.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			30,000.00	6,776.99	.00		23,223.01
55201		GAS, OIL, AND LUBRICANTS			8,715.00	1,590.13	.00	BEGINNING BALANCE	
02/09/21	19-4		21003188			449.40	.00	JAN 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,715.00	2,039.53	.00		6,675.47
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	
TOTAL		TRAINING			11,000.00	1,037.50	.00		9,962.50

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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
55405					15,731.00	13,400.00	.00	BEGINNING BALANCE	
TOTAL					15,731.00	13,400.00	.00		2,331.00
55500					528,579.00	67,440.99	.00	BEGINNING BALANCE	
01/07/21	21-4		587522	1450 ST JOHNS COUNTY		45.00	.00	12/20 CLNT BUS PASSES	
01/07/21	21-4		V54745	112783 INTERPRETER SOUR		104.00	.00	12/16 JV SVCS	
01/07/21	21-4		587544	121618 UNIVERSAL INTERP		120.00	.00	12/29 SA SVCS	
01/07/21	21-4		V54745	112783 INTERPRETER SOUR		208.00	.00	CM 12/15,21 SVCS	
01/13/21	21-4		V54830	112783 INTERPRETER SOUR		104.00	.00	SVCS JV 12/30/20	
01/13/21	21-4		V54811	104151 CHILDREN'S HOME		405.00	.00	12/2-28 SVCS	
01/14/21	21-4		587671	114773 KINSEY ELIZABETH		8.72	.00	12/20 CLIENT MEAL	
01/14/21	21-4		V54864	118720 STAPLETON CONSUL		95.00	.00	12/20 DS SERVICES	
01/21/21	21-4		V55074	110359 FAMILY RESOURCE		6,806.51	.00	12/20 SVCS	
01/27/21	21-4		587987	123157 CITRUS HEALTH NE		2,706.30	.00	12/20 SVCS	
01/27/21	21-4		V55143	103834 DANIEL MEMORIAL		7,071.30	.00	SDH28 12/20 SVCS	
01/27/21	21-4		V55159	112783 INTERPRETER SOUR		104.00	.00	SVCS CM 1/7	
01/28/21	21-4		588062	123789 SUNRISE COMMUNIT		7,915.40	.00	12/20 SVCS TM	
02/18/21	21-4		588606	121112 WALMART		110.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121112 WALMART		154.05	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121112 WALMART		169.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	10855 WINN DIXIE STORE		67.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	114532 CASTLE BROOK ACA		349.00	.00	CREATED AT PCARD IMPORT	
TOTAL					528,579.00	93,984.26	.00		434,594.74
55501					16,500.00	350.00	.00	BEGINNING BALANCE	
01/20/21	21-4		587796	123002 KRISTINA ANNE RE		50.00	.00	100072 1/6-6/21 JA	
TOTAL					16,500.00	400.00	.00		16,100.00
55504					125,000.00	20,830.38	.00	BEGINNING BALANCE	
01/07/21	21-4		587429	9543 COMMUNITY BEHAVI		70.00	.00	11/20 SVCS CM/DD	
01/08/21	21-4		587730	121972 STACEY MAK LCSW		130.00	.00	THERAPY CVK 12/22	
01/08/21	21-4		587730	121972 STACEY MAK LCSW		130.00	.00	THERAPY 12/30	
01/08/21	21-4		587730	121972 STACEY MAK LCSW		130.00	.00	12/28 THERAPY CVK	
01/08/21	21-4		587729	123140 ST LUKES HOSPITA		180.00	.00	CLNT LW 12/1,9 SCREEN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504									
			(cont'd)						
01/14/21	21-4		587730	121972 STACEY MAK LCSW		130.00	.00	1/7 CVK THERAPY	
01/14/21	21-4		587730	121972 STACEY MAK LCSW		130.00	.00	1/9 EZ THERAPY	
01/14/21	21-4		V54864	118720 STAPLETON CONSUL		190.00	.00	12/20 KB THERAPY	
01/14/21	21-4		V54861	6948 ST JOHNS BIOMEDI		6,425.00	.00	12/20 SERVICES	
01/14/21	21-4		V54811	104151 CHILDREN'S HOME		36.66	.00	11/20 BH SERVICES	
01/14/21	21-4		587729	123140 ST LUKES HOSPITA		90.00	.00	12/17 LW CLIENT SCRNM	
01/14/21	21-4		V54864	118720 STAPLETON CONSUL		95.00	.00	12/20 DS SERVICES	
01/21/21	21-4		587853	112224 FIRST COAST BEHA		48.75	.00	THERAPY 12/15 BM	
01/21/21	21-4		587853	112224 FIRST COAST BEHA		65.00	.00	12/17 THERAPY BM	
01/21/21	21-4		587853	112224 FIRST COAST BEHA		65.00	.00	12/22 THERAPY BM	
01/21/21	21-4		587853	112224 FIRST COAST BEHA		65.00	.00	12/29 THERAPY BM	
01/21/21	21-4		587853	112224 FIRST COAST BEHA		65.00	.00	THERAPY 12/1 BM	
01/21/21	21-4		587838	104151 CHILDREN'S HOME		219.96	.00	12/20 SVCS MD	
01/21/21	21-4		V55111	118720 STAPLETON CONSUL		285.00	.00	THERAPY 12/20 JV	
01/21/21	21-4		V55082	13243 LABORATORY CORP		587.40	.00	84892583 12/20 SVCS	
01/27/21	21-4		587985	106511 CARESPOT OF JACK		95.00	.00	12/20 SVCS	
01/28/21	21-4		V55163	123765 KAM VIRTUAL THER		125.00	.00	11/25 THERAPY LC	
01/28/21	21-4		V55163	123765 KAM VIRTUAL THER		125.00	.00	11/18 THERAPY LC	
01/28/21	21-4		V55163	123765 KAM VIRTUAL THER		125.00	.00	11/11 THERAPY LC	
01/28/21	21-4		V55163	123765 KAM VIRTUAL THER		125.00	.00	11/4 THERAPY LC	
01/28/21	21-4		V55163	123765 KAM VIRTUAL THER		125.00	.00	12/2 THERAPY LC	
01/28/21	21-4		V55163	123765 KAM VIRTUAL THER		125.00	.00	12/9 THERAPY LC	
01/28/21	21-4		V55163	123765 KAM VIRTUAL THER		125.00	.00	12/16 THERAPY LC	
01/28/21	21-4		V55163	123765 KAM VIRTUAL THER		125.00	.00	12/23 THERAPY LC	
01/28/21	21-4		V55163	123765 KAM VIRTUAL THER		125.00	.00	12/30 THERAPY LC	
01/28/21	21-4		588058	121972 STACEY MAK LCSW		130.00	.00	1/14 CVK THERAPY	
01/28/21	21-4		588058	121972 STACEY MAK LCSW		130.00	.00	1/13 THERAPY MM	
02/18/21	21-4		588606	114546 FRESH HEADS LICE		310.00	.00	CREATED AT PCARD IMPORT	
TOTAL					125,000.00	31,758.15	.00		93,241.85
55511					435,000.00	167,623.84	.00	BEGINNING BALANCE	
01/13/21	21-4		587562	122874 SHAHARA PADILLA		-508.70	.00	100392 12/7-31/20 EO	
01/13/21	21-4		587559	116789 LINDA M BOLGER		-90.00	.00	100392 12/30-31/20 MD	
01/13/21	21-4		587562	122874 SHAHARA PADILLA		150.00	.00	100392 12/1-2/20 EO	
01/13/21	21-4		587562	122874 SHAHARA PADILLA		508.70	.00	100392 12/7-31/20 EO	
01/13/21	21-4		587559	116789 LINDA M BOLGER		540.00	.00	100392 12/20-31/20 MD	
01/13/21	21-4		587562	122874 SHAHARA PADILLA		1,875.00	.00	100392 12/7-31/20 EO	
01/20/21	21-4		587779	115543 JENNIFER LEIGH J		-79.57	.00	100360 11/26-30/20 HE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
55511					(cont'd)					
	01/20/21	21-4		587763	116789 LINDA M BOLGER		23.10	.00	100904 1/1-2/21 SJM	
	01/20/21	21-4		587763	116789 LINDA M BOLGER		69.30	.00	100904 12/26-31/20 SJM	
	01/20/21	20-4		586182	120406 CYNTHIA WHEELER		460.08	.00	100296 11/19-30/20 MB	
	01/20/21	20-4		586182	120406 CYNTHIA WHEELER		-1,150.20	.00	100296 11/1-30/20 MB	
	01/21/21	21-4		587939	120406 CYNTHIA WHEELER		690.12	.00	REISSUE 586182	
	02/03/21	21-4		V55199	104111 JAMES AND CONNIE		-604.71	.00	100296 12/1-31/20 BG	
	02/03/21	21-4		588098	124674 ALLYSON LINDSAY		23.10	.00	100904 1/8-9/21 AHC	
	02/03/21	21-4		588082	120408 COVENANT KIDS MA		66.00	.00	4865 1/1-3/21 EW	
	02/03/21	21-4		588082	120408 COVENANT KIDS MA		120.00	.00	100392 1/1-3/21 EW	
	02/03/21	21-4		588107	124671 STARLA SLEAP		128.91	.00	6883 1/20-31/21 LCS	
	02/03/21	21-4		588095	123819 SHIRLEY JOHNSON		130.00	.00	100296 1/5-5/21 JM	
	02/03/21	21-4		588095	123819 SHIRLEY JOHNSON		260.00	.00	100296 1/10-11/21 JM	
	02/03/21	21-4		588095	123819 SHIRLEY JOHNSON		260.00	.00	100296 1/13-14/21 JM	
	02/03/21	21-4		V55221	124672 APRIL MATOS		265.46	.00	100360 1/15-31/21 AV	
	02/03/21	21-4		V55219	123150 KIMBERLY KIRBY		333.00	.00	6883 1/1-31/21 GDH	
	02/03/21	21-4		V55217	124147 REGINA JOSEPH		333.00	.00	6883 1/1-31/21 JS	
	02/03/21	21-4		V55229	122942 REGINA R RAMOS		333.00	.00	6883 1/1-31/21 EMH	
	02/03/21	21-4		V55204	124162 ANGELA E COLEMAN		333.00	.00	6883 1/1-31/21 KDB	
	02/03/21	21-4		V55196	123507 FANNY AGAN		333.00	.00	6883 1/1-31/21 AMR	
	02/03/21	21-4		V55195	123486 LAURA Y ADAMS		333.00	.00	6883 1/1-31/21 SEA	
	02/03/21	21-4		V55230	123788 MARK B RANDOLPH		333.00	.00	6883 1/1-31/21 NR	
	02/03/21	21-4		V55228	123740 MARSHA L POMAR		333.00	.00	6883 1/1-31/21 ST	
	02/03/21	21-4		588085	124024 MICHELE DENNIS		333.00	.00	6883 1/1-31/21 TW	
	02/03/21	21-4		588078	123209 SHERI L BELL		333.00	.00	6883 1/1-31/21 KK	
	02/03/21	21-4		588078	123209 SHERI L BELL		333.00	.00	6883 1/1-31/21 LRK	
	02/03/21	21-4		588078	123209 SHERI L BELL		333.00	.00	6883 1/1-31/21 TAK	
	02/03/21	21-4		V55200	122880 BONNIE BOOTH		333.00	.00	6883 1/1-31/21 LNJ	
	02/03/21	21-4		V55200	122880 BONNIE BOOTH		333.00	.00	6883 1/1-31/21 CGP	
	02/03/21	21-4		V55238	123661 EDMUND W. TURNER		333.00	.00	6883 1/1-31/21 BLT	
	02/03/21	21-4		V55238	123661 EDMUND W. TURNER		333.00	.00	6883 1/1-31/21 CTT	
	02/03/21	21-4		V55206	123511 ERIN DAVIS		333.00	.00	6883 1/1-31/21 AAH	
	02/03/21	21-4		V55206	123511 ERIN DAVIS		333.00	.00	6883 1/1-31/21 ADH	
	02/03/21	21-4		V55232	123718 JENNIFER L. SANT		333.00	.00	6883 1/1-31/21 CND	
	02/03/21	21-4		V55195	123486 LAURA Y ADAMS		333.00	.00	6883 1/1-31/21 JB	
	02/03/21	21-4		V55215	124149 ROBERT HUBERT		333.00	.00	6883 1/1-31/21 RH	
	02/03/21	21-4		V55240	123004 REBECCA H YANNI		333.00	.00	6883 1/1-31/21 HY	
	02/03/21	21-4		V55240	123004 REBECCA H YANNI		333.00	.00	6883 1/1-31/21 IY	
	02/03/21	21-4		V55218	123797 RUTH JOSEY		333.00	.00	6883 1/1-31/21 RTB	
	02/03/21	21-4		V55218	123797 RUTH JOSEY		333.00	.00	6883 1/1-31/21 AEB	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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TOTALED ON: FUND, DEPARTMENT

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE		(cont'd)						
02/03/21	21-4		V55211	123633 SHARON FROEHLICH		333.00	.00	6883 1/1-31/21 LRD	
02/03/21	21-4		V55211	123633 SHARON FROEHLICH		333.00	.00	6883 1/1-31/21 BDH	
02/03/21	21-4		V55208	124023 SHARON DURHAM		333.00	.00	6883 1/1-31/21 BEM	
02/03/21	21-4		V55231	124159 SOL MARIE RIVERA		333.00	.00	6883 1/1-31/21 HTW	
02/03/21	21-4		V55231	124159 SOL MARIE RIVERA		333.00	.00	6883 1/1-31/21 MR	
02/03/21	21-4		V55210	124026 CARRIE REBECCA F		333.00	.00	6883 1/1-31/21 HF	
02/03/21	21-4		V55210	124026 CARRIE REBECCA F		333.00	.00	6883 1/1-31/21 SAF	
02/03/21	21-4		V55226	123373 CATHERINE G PARK		333.00	.00	6883 1/1-31/21 ZP	
02/03/21	21-4		V55233	124028 CHERYL LYNN SCOT		333.00	.00	6883 1/1-31/21 BTR	
02/03/21	21-4		V55205	123635 JASON ROY COLLIN		333.00	.00	6883 1/1-31/21 JGR	
02/03/21	21-4		588108	124160 HOLLY M STUART		333.00	.00	6883 1/1-31/21 KT	
02/03/21	21-4		588108	124160 HOLLY M STUART		333.00	.00	6883 1/1-31/21 PCT	
02/03/21	21-4		V55213	124022 HOPE HERRIN		333.00	.00	6883 1/1-31/21 GJH	
02/03/21	21-4		V55220	122875 INDIA J MARTIN		333.00	.00	6883 1/1-31/21 NMS	
02/03/21	21-4		V55197	123510 NIKISHA M ANDERS		333.00	.00	6883 1/1-31/21 JM	
02/03/21	21-4		V55197	123510 NIKISHA M ANDERS		333.00	.00	6883 1/1-31/21 LEM	
02/03/21	21-4		V55236	124516 NINA M SIVASLIAN		333.00	.00	6883 1/1-31/21 JS	
02/03/21	21-4		V55236	124516 NINA M SIVASLIAN		333.00	.00	6883 1/1-31/21 MS	
02/03/21	21-4		588111	124506 MARY E ZECCA		333.00	.00	6883 1/1-31/21 CZ	
02/03/21	21-4		V55223	123146 REAGAN MAHLON MC		333.00	.00	6883 1/1-31/21 DNT	
02/03/21	21-4		V55229	122942 REGINA R RAMOS		333.00	.00	6883 1/1-31/21 MH	
02/03/21	21-4		V55207	123799 ROBERT DRACH		333.00	.00	6883 1/1-31/21 DJR	
02/03/21	21-4		V55207	123799 ROBERT DRACH		333.00	.00	6883 1/1-31/21 KOR	
02/03/21	21-4		V55201	124508 VERA BYRD		333.00	.00	6883 1/1-31/21 ICO	
02/03/21	21-4		V55201	124508 VERA BYRD		333.00	.00	6883 1/1-31/21 MO	
02/03/21	21-4		588095	123819 SHIRLEY JOHNSON		390.00	.00	100296 1/1-3/21 JM	
02/03/21	21-4		588104	123002 KRISTINA ANNE RE		405.99	.00	100360 1/6-31/21 CLA	
02/03/21	21-4		588104	123002 KRISTINA ANNE RE		405.99	.00	100360 1/6-31/21 JA	
02/03/21	21-4		588083	123517 SHELLY DE LEON		484.06	.00	100360 1/1-31/21 CGB	
02/03/21	21-4		588105	124514 KINSEY W REYNARD		484.06	.00	100360 1/1-31/21 RBE	
02/03/21	21-4		V55235	123147 DEBRA A SHEETS		484.06	.00	100360 1/1-31/21 RH	
02/03/21	21-4		588086	122280 EVANGELINE DANEI		484.06	.00	100360 1/1-31/21 TB	
02/03/21	21-4		V55209	119124 BETHANY FORBES		484.06	.00	100360 1/1-31/21 AJC	
02/03/21	21-4		588091	120405 BRADFORD SLADE H		484.06	.00	100360 1/1-31/21 AHC	
02/03/21	21-4		588091	120405 BRADFORD SLADE H		484.06	.00	100360 1/1-31/21 OC	
02/03/21	21-4		588091	120405 BRADFORD SLADE H		484.06	.00	100360 1/1-31/21 VC	
02/03/21	21-4		588091	120405 BRADFORD SLADE H		484.06	.00	100360 1/1-31/21 KC	
02/03/21	21-4		588106	122393 CARLOTTA RYAN		484.06	.00	100360 1/1-31/21 LZ	
02/03/21	21-4		588103	124500 MISTY M PRYCE		484.06	.00	100360 1/1-31/21 LCF	

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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)	
02/03/21	21-4		588089	122394 ANNE MARIE HADDO		484.06	.00	100360 1/1-31/21 HRM	
02/03/21	21-4		V55202	122395 AMANDIA FAYE CAR		484.06	.00	100360 1/1-31/21 KDB	
02/03/21	21-4		V55202	122395 AMANDIA FAYE CAR		484.06	.00	100360 1/1-31/21 KTB	
02/03/21	21-4		588100	122876 ANGELA J MCCUTCH		484.06	.00	100360 1/1-31/21 AQS	
02/03/21	21-4		588100	122876 ANGELA J MCCUTCH		484.06	.00	100360 1/1-31/21 AQS	
02/03/21	21-4		V55225	121144 KARA KAY AND JAM		484.06	.00	100360 1/1-31/21 SNB	
02/03/21	21-4		588081	119992 KERRY CONOVER		484.06	.00	100360 1/1-31/21 ODH	
02/03/21	21-4		588080	123515 RACINE COLEMAN		484.06	.00	100360 1/1-31/21 JLS	
02/03/21	21-4		V55216	121977 TRUDY CATHERINE		484.06	.00	100360 1/1-31/21 CAH	
02/03/21	21-4		V55216	121977 TRUDY CATHERINE		484.06	.00	100360 1/1-31/21 CM	
02/03/21	21-4		588097	122130 NATALIE T KESSLE		484.06	.00	100360 1/1-31/21 RRH	
02/03/21	21-4		V55214	123149 STACEE SUZANNE H		484.06	.00	100360 1/1-31/21 KC	
02/03/21	21-4		V55224	124146 JACQUELINE ANN M		484.06	.00	100360 1/1-31/21 SJB	
02/03/21	21-4		V55224	124146 JACQUELINE ANN M		484.06	.00	100360 1/1-31/21 TTB	
02/03/21	21-4		588088	124517 JENNA L GONZALEZ		484.06	.00	100360 1/1-31/21 JV	
02/03/21	21-4		V55222	116967 KIMBERLY IRENE M		484.06	.00	100360 1/1-31/21 RMS	
02/03/21	21-4		V55222	116967 KIMBERLY IRENE M		484.06	.00	100360 1/1-31/21 NS	
02/03/21	21-4		588084	123003 CARRIE DEAN		484.06	.00	100360 1/1-31/21 JW	
02/03/21	21-4		588110	119495 TAMATHA MAE SUTT		486.00	.00	6878 1/1-31/21 EDW	
02/03/21	21-4		V55198	123152 YOLANDA BASCOME		489.38	.00	100296 1/1-31/21 DD	
02/03/21	21-4		588096	123906 JENNIFER KEENEY		496.46	.00	100424 1/1-31/21 JCG	
02/03/21	21-4		V55239	124513 GIOVANNA L WARDE		496.46	.00	100424 1/1-31/21 JD	
02/03/21	21-4		V55239	124513 GIOVANNA L WARDE		496.46	.00	100424 1/1-31/21 RD	
02/03/21	21-4		588099	123516 MARSHA K MACKKEY		496.46	.00	100424 1/1-31/21 SJM	
02/03/21	21-4		588105	124514 KINSEY W REYNARD		496.46	.00	100424 1/1-31/21 BF	
02/03/21	21-4		588081	119992 KERRY CONOVER		496.46	.00	100424 1/1-31/21 JHL	
02/03/21	21-4		588081	119992 KERRY CONOVER		496.46	.00	100424 1/1-31/21 HFL	
02/03/21	21-4		V55227	112126 TIMOTHY & SUZIE		581.09	.00	120392 1/1-31/21 HP	
02/03/21	21-4		V55199	104111 JAMES AND CONNIE		630.78	.00	100392 12/1-31/20 BG	
02/03/21	21-4		588094	117117 BELINDA JAMES		630.78	.00	100296 1/1-31/21 DG	
02/03/21	21-4		V55199	104111 JAMES AND CONNIE		639.20	.00	100392 1/1-31/21 BG	
02/03/21	21-4		588092	124515 VANESSA HOLLINGE		639.20	.00	100392 1/1-31/21 DJD	
02/03/21	21-4		588092	124515 VANESSA HOLLINGE		639.20	.00	100392 1/1-31/21 AAK	
02/03/21	21-4		588105	124514 KINSEY W REYNARD		639.20	.00	100392 1/1-31/21 DF	
02/03/21	21-4		V55222	116967 KIMBERLY IRENE M		656.80	.00	100424 1/1-31/21 SIM	
02/03/21	21-4		588077	104074 BAPTIST HOME		726.95	.00	4865 1/1-31/21 AHC	
02/03/21	21-4		588077	104074 BAPTIST HOME		726.95	.00	4865 1/1-31/21 KC	
02/03/21	21-4		588077	104074 BAPTIST HOME		726.95	.00	4865 1/1-31/21 OC	
02/03/21	21-4		588077	104074 BAPTIST HOME		726.95	.00	4865 1/1-31/21 VC	

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

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE		(cont'd)							
	02/03/21	21-4		588077	104074 BAPTIST HOME		726.95	.00	4865 1/1-31/21 RD	
	02/03/21	21-4		588077	104074 BAPTIST HOME		726.95	.00	4865 1/1-31/21 JD	
	02/03/21	21-4		588087	123790 JAMIE GARCIA		753.86	.00	100360 1/1-31/21 CK	
	02/03/21	21-4		588087	123790 JAMIE GARCIA		826.68	.00	100360 1/1-31/21 DK	
	02/03/21	21-4		588079	124025 NECIA A CARROLL		1,100.00	.00	100392 1/10-31/21 GAS	
	02/03/21	21-4		588082	120408 COVENANT KIDS MA		1,240.00	.00	100392 12/1-31/20 EW	
	02/03/21	21-4		588095	123819 SHIRLEY JOHNSON		1,560.00	.00	100296 1/20-31/21 JM	
	02/03/21	21-4		588102	122874 SHAHARA PADILLA		2,325.00	.00	100392 1/1-31/21 EO	
TOTAL	FAMILY FOSTER CARE					435,000.00	224,324.24	.00		210,675.76
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					522,330.00	144,205.13	.00	BEGINNING BALANCE	
	02/03/21	21-4		588101	111970 NEW HEAVEN DOMIN		350.00	.00	100584 12/30-31/20 MD	
	02/03/21	21-4		588109	123789 SUNRISE COMMUNIT		583.42	.00	100552 1/1-31/21 TM	
	02/03/21	21-4		V55234	123636 SEAMARK RANCH, I		1,240.00	.00	100584 1/1-31/21 PMB	
	02/03/21	21-4		V55234	123636 SEAMARK RANCH, I		1,240.00	.00	100584 1/1-31/21 SRB	
	02/03/21	21-4		588093	123504 IGNITE LIFE CENT		1,965.06	.00	100584 1/1-9/21 GAS	
	02/03/21	21-4		588101	111970 NEW HEAVEN DOMIN		5,425.00	.00	100584 1/1-31/21 MD	
	02/03/21	21-4		V55237	104061 ST AUGUSTINE YOU		5,556.75	.00	100584 1/1-31/21 DJD	
	02/03/21	21-4		V55237	104061 ST AUGUSTINE YOU		5,556.75	.00	100584 1/1-31/21 KMJ	
	02/03/21	21-4		V55237	104061 ST AUGUSTINE YOU		5,556.75	.00	100584 1/1-31/21 AT	
	02/03/21	21-4		588101	111970 NEW HEAVEN DOMIN		6,200.00	.00	100584 1/1-31/21 IVK	
	02/03/21	21-4		V55212	117551 HANDS OF MERCY E		11,222.00	.00	100584 1/1-31/21 NR	
TOTAL	RESIDENTAL GROUP CARE					522,330.00	189,100.86	.00		333,229.14
55514	INDEPENDENT LIVING SCHOLA					156,521.00	42,474.34	.00	BEGINNING BALANCE	
	01/13/21	21-4		V54790	122048 MALIK THOMPSON		150.00	.00	5457 1/1-31/21 MT	
	01/13/21	21-4		587566	123034 JACOB NICHOLAS T		200.00	.00	5457 1/1-31/21 JT	
	01/13/21	21-4		587558	123282 WALKER JETSON DO		270.00	.00	5457 1/1-31/21 WJA	
	01/13/21	21-4		587560	123371 ETHAN DUROSS		390.00	.00	5457 1/1-31/21 ESD	
	01/13/21	21-4		V54789	121470 GABRIEL C THOMPS		414.00	.00	5466 1/1-31/21 GCT	
	01/13/21	21-4		V54788	14875 ST JOHNS HOUSING		442.50	.00	5447 1/1-31/21 GDS	
	01/13/21	21-4		V54788	14875 ST JOHNS HOUSING		442.50	.00	5458 1/1-31/21 GCT	
	01/13/21	21-4		587561	124070 DONNA MCDOWELL		550.00	.00	5448 1/1-31/21 TMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55514			INDEPENDENT LIVING SCHOLA (cont'd)						
01/13/21	21-4		V54784	123372	JOAN COOPER	550.00	.00	5448 1/1-31/21 ESD	
01/13/21	21-4		V54791	123659	JULI M WILLIAMS	550.00	.00	5448 1/1-31/21 WJA	
01/13/21	21-4		587565	123330	TRAVIS SIMPSON	560.00	.00	5457 1/1-31/21 TMS	
01/13/21	21-4		V54787	122641	GAGE SMITH	624.00	.00	5457 1/1-31/21 GDS	
01/13/21	21-4		587567	124069	TAMMY VAN VALKEN	650.00	.00	5448 1/1-31/21 JT	
01/13/21	21-4		587563	119931	ANGELITA MARIA S	1,000.00	.00	101032 1/1-31/21 AS	
01/13/21	21-4		V54790	122048	MALIK THOMPSON	1,250.00	.00	5449 1/1-31/21 MT	
01/13/21	21-4		V54786	119190	SEAN RYAN PATRIC	1,256.00	.00	6309 1/1-31/21 SP	
01/13/21	21-4		V54783	123550	JENEE COLLINGS	1,256.00	.00	6309 1/1-31/21 JC	
01/13/21	21-4		V54785	122402	KEN DIYA FELDER	1,256.00	.00	6309 1/1-31/21 KF	
01/13/21	21-4		587564	122711	MELINA SERRANO	1,256.00	.00	6309 1/1-31/21 MS	
TOTAL					INDEPENDENT LIVING SCHOLA	156,521.00			55,541.34
							.00		100,979.66
55515			ADOPTION SUBSIDY						
						1,893,668.00			479,107.84
01/08/21	20-4		585478	114925	CHRISTOPHER BRAV	-417.00	.00	BEGINNING BALANCE	
01/11/21	21-4		587617	114925	CHRISTOPHER BRAV	417.00	.00	102280 11/1-30/20 MKB	
01/20/21	21-4		V55045	117513	TIMOTHY E WEST J	417.00	.00	REISSUE 585478	
01/20/21	21-4		587789	122709	TRINA L MIDDLETO	417.00	.00	102280 1/1-31/21 NGW	
01/20/21	21-4		587812	114667	THOMAS WILLIAMS	417.00	.00	102280 1/1-31/21 BNM	
01/20/21	21-4		V55046	114379	MICHAEL AND KADI	417.00	.00	102280 1/1-31/21 NAW	
01/20/21	21-4		V55048	105766	JUDY WILLIAMS	417.00	.00	102280 1/1-31/21 CRW	
01/20/21	21-4		587813	110279	PATRICIA WILSON	417.00	.00	102280 1/1-31/21 KW	
01/20/21	21-4		587813	110279	PATRICIA WILSON	417.00	.00	102280 1/1-31/21 CW	
01/20/21	21-4		V55050	113529	SABRINA AND WALT	417.00	.00	102280 1/1-31/21 DLW	
01/20/21	21-4		V55050	113529	SABRINA AND WALT	417.00	.00	102280 1/1-31/21 JOW	
01/20/21	21-4		V55050	113529	SABRINA AND WALT	417.00	.00	102280 1/1-31/21 PFW	
01/20/21	21-4		V55037	124630	ROBIN L TAYLOR	417.00	.00	102280 1/1-31/21 TLT	
01/20/21	21-4		V55037	124630	ROBIN L TAYLOR	417.00	.00	102280 1/1-31/21 ACT	
01/20/21	21-4		V55023	119391	THELMA CREWS SIN	417.00	.00	102280 1/1-31/21 AJC	
01/20/21	21-4		V55023	119391	THELMA CREWS SIN	417.00	.00	102280 1/1-31/21 CDC	
01/20/21	21-4		V55041	116421	MICHAEL L & NANC	417.00	.00	102280 1/1-31/21 MW	
01/20/21	21-4		V55034	121656	EILEEN P STRONG	417.00	.00	102280 1/1-31/21 MJS	
01/20/21	21-4		V55026	107089	BETTY JO SMITH	417.00	.00	102280 1/1-31/21 KMC	
01/20/21	21-4		V54898	119303	RICKEY D CARROLL	417.00	.00	102280 1/1-31/21 BMC	
01/20/21	21-4		V54922	112932	DANNY & TAMERA D	417.00	.00	102280 1/1-31/21 DTD	
01/20/21	21-4		587781	115044	CARLTON R AND DE	417.00	.00	102280 1/1-31/21 KLK	
01/20/21	21-4		587786	121657	DEBORAH LOUISE M	417.00	.00	102280 1/1-31/21 DGM	
01/20/21	21-4		V54924	111259	ROSANNE AND JAME	417.00	.00	102280 1/1-31/21 SD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/20/21	21-4		V54924	111259 ROSANNE AND JAME		417.00	.00	102280 1/1-31/21 ND	
01/20/21	21-4		V54924	111259 ROSANNE AND JAME		417.00	.00	102280 1/1-31/21 CD	
01/20/21	21-4		V54951	111955 ANGELA AND STEPH		417.00	.00	102280 1/1-31/21 KLG	
01/20/21	21-4		V54957	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/21 CWH	
01/20/21	21-4		V54957	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/21 KH	
01/20/21	21-4		V54957	116693 N'DEEO AND DARRY		417.00	.00	102280 1/1-31/21 GTH	
01/20/21	21-4		587776	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/21 CWH	
01/20/21	21-4		587776	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/21 MRH	
01/20/21	21-4		V55008	119862 JESSICA L PYCRAF		417.00	.00	102280 1/1-31/21 ALP	
01/20/21	21-4		V55008	119862 JESSICA L PYCRAF		417.00	.00	102280 1/1-31/21 OP	
01/20/21	21-4		V54968	115431 BONNIE J JOHNSON		417.00	.00	102280 1/1-31/21 RSJ	
01/20/21	21-4		V54968	115431 BONNIE J JOHNSON		417.00	.00	102280 1/1-31/21 KJ	
01/20/21	21-4		V54974	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/21 LTK	
01/20/21	21-4		V54975	108228 CHEVALA KOONCE		417.00	.00	102280 1/1-31/21 ZMD	
01/20/21	21-4		587769	121655 LAURA A COLLINS		417.00	.00	102280 1/1-31/21 ZIW	
01/20/21	21-4		V54933	115690 ROBERT & LAURA L		417.00	.00	102280 1/1-31/21 RAE	
01/20/21	21-4		V54933	115690 ROBERT & LAURA L		417.00	.00	102280 1/1-31/21 ALE	
01/20/21	21-4		V55039	119916 LAUREN D THIBODE		417.00	.00	102280 1/1-31/21 WMK	
01/20/21	21-4		587774	121036 LESLIE R HALL		417.00	.00	102280 1/1-31/21 CFH	
01/20/21	21-4		V54998	117852 EDIS ANA MILLER		417.00	.00	102280 1/1-31/21 AMM	
01/20/21	21-4		V54892	120559 MARGIE BUFFIN		417.00	.00	102280 1/1-31/21 HGW	
01/20/21	21-4		587814	110183 MARK WRIGHT		417.00	.00	102280 1/1-31/21 SHW	
01/20/21	21-4		V54987	111504 RHONDA MARTIN		417.00	.00	102280 1/1-31/21 JJ	
01/20/21	21-4		V55006	109136 KATHLEEN AND GER		417.00	.00	102280 1/1-31/21 CAP	
01/20/21	21-4		587783	119643 PHYLLIS A HYDES		417.00	.00	102280 1/1-31/21 BJH	
01/20/21	21-4		587783	119643 PHYLLIS A HYDES		417.00	.00	102280 1/1-31/21 ZWH	
01/20/21	21-4		587766	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/21 MW	
01/20/21	21-4		587766	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/21 KW	
01/20/21	21-4		V54889	116226 CARMEN M BONILLA		417.00	.00	102280 1/1-31/21 AB	
01/20/21	21-4		V54889	116226 CARMEN M BONILLA		417.00	.00	102280 1/1-31/21 RGB	
01/20/21	21-4		587803	120023 CHRISTINA LYNN S		417.00	.00	102280 1/1-31/21 MLC	
01/20/21	21-4		V54910	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/21 EJC	
01/20/21	21-4		V54910	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/21 GTC	
01/20/21	21-4		V54967	121161 ALEXANDRA R JOHN		417.00	.00	102280 1/1-31/21 FTD	
01/20/21	21-4		V54967	121161 ALEXANDRA R JOHN		417.00	.00	102280 1/1-31/21 RDD	
01/20/21	21-4		V54929	123328 ALEXIS DESHOMME		417.00	.00	102280 1/1-31/21 NLD	
01/20/21	21-4		V54926	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/21 MGD	
01/20/21	21-4		V54926	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/21 JAD	
01/20/21	21-4		V54926	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/21 TED	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
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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)						
01/20/21	21-4		V55018	114751 AMY SAPP		417.00	.00	102280 1/1-31/21 TT	
01/20/21	21-4		V55010	119078 CHRISTINE M RAHN		417.00	.00	102280 1/1-31/21 QCR	
01/20/21	21-4		V54896	116818 RALPH A CARAVELL		417.00	.00	102280 1/1-31/21 ICC	
01/20/21	21-4		V55013	115637 ROBERT AND PATRI		417.00	.00	102280 1/1-31/21 LR	
01/20/21	21-4		V54955	122474 SHIRLEY A HAZEL		417.00	.00	102280 1/1-31/21 AKH	
01/20/21	21-4		V55029	111957 ANDREA AND BRIAN		417.00	.00	102280 1/1-31/21 CMS	
01/20/21	21-4		V55029	111957 ANDREA AND BRIAN		417.00	.00	102280 1/1-31/21 SLW	
01/20/21	21-4		587789	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/21 M-M	
01/20/21	21-4		587789	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/21 MEM	
01/20/21	21-4		V54897	122072 VALARIE ANN CARE		417.00	.00	102280 1/1-31/21 NRC	
01/20/21	21-4		V54897	122072 VALARIE ANN CARE		417.00	.00	102280 1/1-31/21 KDC	
01/20/21	21-4		V55043	115432 IRAIDA VAZQUEZ		417.00	.00	102280 1/1-31/21 HTW	
01/20/21	21-4		V55043	115432 IRAIDA VAZQUEZ		417.00	.00	102280 1/1-31/21 MR	
01/20/21	21-4		V54952	120557 VICKI B HAGLER		417.00	.00	102280 1/1-31/21 JLH	
01/20/21	21-4		V54952	120557 VICKI B HAGLER		417.00	.00	102280 1/1-31/21 BSH	
01/20/21	21-4		V55052	115996 ELENI H XYNIDES		417.00	.00	102280 1/1-31/21 NAX	
01/20/21	21-4		V54899	119325 ZEMETRA MADINE C		417.00	.00	102280 1/1-31/21 JVV	
01/20/21	21-4		587776	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/21 TJH	
01/20/21	21-4		V54955	122474 SHIRLEY A HAZEL		417.00	.00	102280 1/1-31/21 KAH	
01/20/21	21-4		V55019	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/21 BGS	
01/20/21	21-4		V55019	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/21 BES	
01/20/21	21-4		V55019	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/21 L-S	
01/20/21	21-4		V54972	123571 SUSAN GREGORY KA		417.00	.00	102280 1/1-31/21 MNC	
01/20/21	21-4		V55022	115527 SUSAN SHEPLER		417.00	.00	102280 1/1-31/21 GGS	
01/20/21	21-4		V54993	116967 KIMBERLY IRENE M		417.00	.00	102280 1/1-31/21 DA	
01/20/21	21-4		V54989	117474 CRISTINA RAMOS M		417.00	.00	102280 1/1-31/21 IMR	
01/20/21	21-4		V55034	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/21 CLS	
01/20/21	21-4		V54914	124068 ELIZABETH ROBERT		417.00	.00	102280 1/1-31/21 AEC	
01/20/21	21-4		V55032	117445 ERIN MARIE STEHL		417.00	.00	102280 1/1-31/21 MBS	
01/20/21	21-4		V55032	117445 ERIN MARIE STEHL		417.00	.00	102280 1/1-31/21 LS	
01/20/21	21-4		V55040	122318 ESTHER J THOMPSON		417.00	.00	102280 1/1-31/21 LAT	
01/20/21	21-4		V54973	123327 ELEANOR SHIPP KE		417.00	.00	102280 1/1-31/21 DMS	
01/20/21	21-4		V54933	115690 ROBERT & LAURA L		417.00	.00	102280 1/1-31/21 RAC	
01/20/21	21-4		V54940	119585 JENNIFER L FORES		417.00	.00	102280 1/1-31/21 PM	
01/20/21	21-4		V54940	119585 JENNIFER L FORES		417.00	.00	102280 1/1-31/21 SLM	
01/20/21	21-4		V54963	117548 KACEY LYNN HURLE		417.00	.00	102280 1/1-31/21 ELH	
01/20/21	21-4		V54918	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/21 TNC	
01/20/21	21-4		V54918	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/21 DAC	
01/20/21	21-4		587799	116434 LINDSAY ROSENFEL		417.00	.00	102280 1/1-31/21 JCR	

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PAGE NUMBER: 507
 AUDIT21

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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)						
01/20/21	21-4		V54986	122955 LISA MALVAREZ-BI		417.00	.00	102280 1/1-31/21 CMB	
01/20/21	21-4		V54903	116103 LISA CHERNITSKY		417.00	.00	102280 1/1-31/21 AK	
01/20/21	21-4		V54948	119268 LYNNE MARIE GREG		417.00	.00	102280 1/1-31/21 KRG	
01/20/21	21-4		V54948	119268 LYNNE MARIE GREG		417.00	.00	102280 1/1-31/21 AGG	
01/20/21	21-4		V54948	119268 LYNNE MARIE GREG		417.00	.00	102280 1/1-31/21 TBG	
01/20/21	21-4		587787	110867 DONNA & RANDY MC		417.00	.00	102280 1/1-31/21 GBM	
01/20/21	21-4		V55044	112389 VINCENT & ANNETT		429.00	.00	102280 1/1-31/21 KGW	
01/20/21	21-4		V55035	111449 SUSAN AND JESSE		429.00	.00	102280 1/1-31/21 SJS	
01/20/21	21-4		V55044	112389 VINCENT & ANNETT		429.00	.00	102280 1/1-31/21 KGW	
01/20/21	21-4		V54900	119390 MERRY SUE CASEY		439.30	.00	102280 1/1-31/21 ZAC	
01/20/21	21-4		V54980	114964 MICHELLE AND SAM		439.30	.00	102280 1/1-31/21 KHL	
01/20/21	21-4		V54965	113551 CONSTANCE AND CL		440.00	.00	102280 1/1-31/21 CCJ	
01/20/21	21-4		V54999	124629 ASHLEY V MORWALD		442.23	.00	102692 1/4-31/21 JBT	
01/20/21	21-4		587777	119918 DENISE AND JAMES		448.53	.00	102280 1/1-31/21 RLT	
01/20/21	21-4		587777	119918 DENISE AND JAMES		448.53	.00	102280 1/1-31/21 RWT	
01/20/21	21-4		587809	117200 STEFANIE ANN VAN		448.53	.00	102280 1/1-31/21 ELV	
01/20/21	21-4		V54964	119123 JULIE M INMAN		448.53	.00	102280 1/1-31/21 JCI	
01/20/21	21-4		V54980	114964 MICHELLE AND SAM		450.00	.00	102280 1/1-31/21 ML	
01/20/21	21-4		V55024	116228 ARTHUR SIPPPIO II		450.56	.00	102280 1/1-31/21 RD	
01/20/21	21-4		V55024	116228 ARTHUR SIPPPIO II		450.56	.00	102280 1/1-31/21 DAS	
01/20/21	21-4		V54904	118799 LISA CHESNEY		450.56	.00	102280 1/1-31/21 MMC	
01/20/21	21-4		V54931	121801 PAUL WARREN DIXO		457.95	.00	102280 1/1-31/21 OED	
01/20/21	21-4		V55027	120737 WILLIAM & KELLY		457.95	.00	102280 1/1-31/21 CCS	
01/20/21	21-4		V54884	122879 RICHARD HUGO BIE		457.95	.00	102280 1/1-31/21 TAB	
01/20/21	21-4		V54963	117548 KACEY LYNN HURLE		457.95	.00	102280 1/1-31/21 NWH	
01/20/21	21-4		V54964	119123 JULIE M INMAN		460.02	.00	102280 1/1-31/21 CAI	
01/20/21	21-4		V54996	120733 STEPHANIE S MCLE		466.65	.00	102280 1/1-31/21 SIT	
01/20/21	21-4		V54960	120807 KATHERINE MOORE		466.65	.00	102280 1/1-31/21 SGH	
01/20/21	21-4		V55053	119993 MELISSA JANE ZIM		466.65	.00	102280 1/1-31/21 WJZ	
01/20/21	21-4		V55021	118002 JACQUELINE LEA S		466.65	.00	102280 1/1-31/21 GIS	
01/20/21	21-4		V54988	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/21 JBM	
01/20/21	21-4		V54988	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/21 ENM	
01/20/21	21-4		V54988	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/21 AMM	
01/20/21	21-4		V54988	120653 VICTORIA MARTIN		466.65	.00	102280 1/1-31/21 ALM	
01/20/21	21-4		V54931	121801 PAUL WARREN DIXO		469.68	.00	102280 1/1-31/21 VCD	
01/20/21	21-4		V55027	120737 WILLIAM & KELLY		469.68	.00	102280 1/1-31/21 MMS	
01/20/21	21-4		V55027	120737 WILLIAM & KELLY		469.68	.00	102280 1/1-31/21 NRS	
01/20/21	21-4		V54997	118536 YARO AND GINA MI		477.38	.00	102280 1/1-31/21 BKM	
01/20/21	21-4		V54920	121427 JESSICA DAILEY		477.38	.00	102280 1/1-31/21 CDD	

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PAGE NUMBER: 508
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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)						
01/20/21	21-4		587771	121525 SARA NICOLE GAUD		477.38	.00	102280 1/1-31/21 HGR	
01/20/21	21-4		V54881	118263 LYNDSEY BALES		477.38	.00	102280 1/1-31/21 OB	
01/20/21	21-4		V54996	120733 STEPHANIE S MCLE		478.60	.00	102280 1/1-31/21 LDT	
01/20/21	21-4		V54974	114851 KATHERINE G KELL		478.60	.00	102280 1/1-31/21 SWK	
01/20/21	21-4		V54996	120733 STEPHANIE S MCLE		478.60	.00	102280 1/1-31/21 DNT	
01/20/21	21-4		V55053	119993 MELISSA JANE ZIM		478.60	.00	102280 1/1-31/21 ECZ	
01/20/21	21-4		V55053	119993 MELISSA JANE ZIM		478.60	.00	102280 1/1-31/21 ORZ	
01/20/21	21-4		V54988	120653 VICTORIA MARTIN		478.60	.00	102280 1/1-31/21 JLM	
01/20/21	21-4		V54988	120653 VICTORIA MARTIN		478.60	.00	102280 1/1-31/21 AMM	
01/20/21	21-4		587768	119914 OLIVIA R COLLING		489.61	.00	102280 1/1-31/21 AJC	
01/20/21	21-4		587768	119914 OLIVIA R COLLING		489.61	.00	102280 1/1-31/21 KSC	
01/20/21	21-4		587788	124636 LINDA MCWILLIAMS		489.61	.00	102280 1/1-31/21 WDH	
01/20/21	21-4		V54911	110010 THELMIRA COLLINS		504.00	.00	102280 1/1-31/21 TAP	
01/20/21	21-4		V54995	114185 ALICIA MCKENZIE		526.00	.00	102280 1/1-31/21 AJM	
01/20/21	21-4		V54915	118696 CYNTHIA CORTEZ		527.36	.00	102280 1/1-31/21 AMC	
01/20/21	21-4		V55009	119081 JUSTINE EVONNE R		527.36	.00	102280 1/1-31/21 HMR	
01/20/21	21-4		V55010	119078 CHRISTINE M RAHN		527.36	.00	102280 1/1-31/21 JSD	
01/20/21	21-4		V54984	119324 DAVID G LYNCH		527.36	.00	102280 1/1-31/21 RTB	
01/20/21	21-4		V54964	119123 JULIE M INMAN		538.43	.00	102280 1/1-31/21 MJI	
01/20/21	21-4		V54964	119123 JULIE M INMAN		538.43	.00	102280 1/1-31/21 MII	
01/20/21	21-4		V55027	120737 WILLIAM & KELLY		549.74	.00	102280 1/1-31/21 JCS	
01/20/21	21-4		V54974	114851 KATHERINE G KELL		560.19	.00	102280 1/1-31/21 KFK	
01/20/21	21-4		V54969	106081 JOHN R JONES JR		560.19	.00	102280 1/1-31/21 JHL	
01/20/21	21-4		587788	124636 LINDA MCWILLIAMS		573.07	.00	102280 1/1-31/21 EGH	
01/20/21	21-4		V54906	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/21 JDC	
01/20/21	21-4		V54906	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/21 JPC	
01/20/21	21-4		V54906	111954 DARLENE AND LARR		589.00	.00	102280 1/1-31/21 JMC	
01/20/21	21-4		V54906	111954 DARLENE AND LARR		600.00	.00	102280 1/1-31/21 ABC	
01/20/21	21-4		V54955	122474 SHIRLEY A HAZEL		750.00	.00	102280 1/1-31/21 BAG	
01/20/21	21-4		V54918	116772 KANDISE A CROCKE		1,200.00	.00	102280 1/1-31/21 JFC	
01/20/21	21-4		V54921	117397 SHIRLEY AND HENR		1,667.22	.00	102280 1/1-31/21 TLD	
01/20/21	21-4		V54980	114964 MICHELLE AND SAM		1,697.25	.00	102280 1/1-31/21 LRL	
01/20/21	21-4		V54980	114964 MICHELLE AND SAM		1,697.25	.00	102280 1/1-31/21 AGL	
01/20/21	21-4		587809	117200 STEFANIE ANN VAN		1,875.00	.00	102280 1/1-31/21 CPV	
01/20/21	21-4		V54980	114964 MICHELLE AND SAM		2,500.00	.00	102280 1/1-31/21 EGL	
01/20/21	21-4		V54915	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 1/1-31/21 CAC	
01/20/21	21-4		V54913	122131 CANDACE A COOLEY		2,597.19	.00	102280 1/1-31/21 TAC	
01/20/21	21-4		V54997	118536 YARO AND GINA MI		-261.79	.00	102692 12/15-31/20 LJM	
01/20/21	21-4		V55037	124630 ROBIN L TAYLOR		94.17	.00	102692 12/8-14/20 AB	

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

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55515	ADOPTION	SUBSIDY	(cont'd)						
01/20/21	21-4		V55037	124630 ROBIN L TAYLOR		94.17	.00	102692 12/8-14/20 TB	
01/20/21	21-4		V55037	124630 ROBIN L TAYLOR		94.17	.00	102692 12/8-14/20 DS	
01/20/21	21-4		V55037	124630 ROBIN L TAYLOR		228.68	.00	1303 12/15-31/20 DLT	
01/20/21	21-4		V55037	124630 ROBIN L TAYLOR		228.68	.00	1303 12/15-31/20 TLT	
01/20/21	21-4		V55037	124630 ROBIN L TAYLOR		228.68	.00	1303 12/15-31/20 ACT	
01/20/21	21-4		V54997	118536 YARO AND GINA MI		261.79	.00	1303 12/15-31/20 BKM	
01/20/21	21-4		V54949	104739 ARNETT GRIFFIN		295.00	.00	102280 1/1-31/21 KG	
01/20/21	21-4		V54955	122474 SHIRLEY A HAZEL		295.00	.00	102280 1/1-31/21 ELH	
01/20/21	21-4		V54961	104063 DONALD AND MICHE		295.00	.00	102280 1/1-31/21 SJH	
01/20/21	21-4		V54934	110142 REBECCA AND DALE		343.00	.00	102280 1/1-31/21 CTE	
01/20/21	21-4		V54947	107738 MARY S GRASSO		343.00	.00	102280 1/1-31/21 ZG	
01/20/21	21-4		V54901	110641 CYNTHIA R CAUDLE		343.00	.00	102280 1/1-31/21 SRC	
01/20/21	21-4		V54893	109829 DALE AND MARNIE		343.00	.00	102280 1/1-31/21 NLB	
01/20/21	21-4		V54893	109829 DALE AND MARNIE		343.00	.00	102280 1/1-31/21 LEB	
01/20/21	21-4		587766	110518 ELIZABETH C CAMP		343.00	.00	102280 1/1-31/21 CWT	
01/20/21	21-4		V54928	108209 AMANDA DEANNA DE		343.00	.00	102280 1/1-31/21 MED	
01/20/21	21-4		587807	111257 JOHN EDWARD THUR		343.00	.00	102280 1/1-31/21 JT	
01/20/21	21-4		V54887	109138 STEVEN JOHNSON &		343.00	.00	102280 1/1-31/21 DAJ	
01/20/21	21-4		V54888	111254 SHIRLEY AND MARK		343.00	.00	102280 1/1-31/21 DPB	
01/20/21	21-4		587793	107571 DARLENE FAZIO PA		343.00	.00	102280 1/1-31/21 KJP	
01/20/21	21-4		V54942	106981 LINDSEY AND SHER		343.00	.00	102280 1/1-31/21 AWF	
01/20/21	21-4		V54946	107987 ANTHONY AND BARB		343.00	.00	102280 1/1-31/21 RNG	
01/20/21	21-4		V54944	104036 GAYLE GARDNER		343.00	.00	102280 1/1-31/21 GLG	
01/20/21	21-4		V54880	111397 SABRINA D ANDERS		343.00	.00	102280 1/1-31/21 DMG	
01/20/21	21-4		V54934	110142 REBECCA AND DALE		343.00	.00	102280 1/1-31/21 TJE	
01/20/21	21-4		V54934	110142 REBECCA AND DALE		343.00	.00	102280 1/1-31/21 EFE	
01/20/21	21-4		V54962	107321 RODNEY HOOVER		343.00	.00	102280 1/1-31/21 JDH	
01/20/21	21-4		587778	109200 GREGORY AND LESL		343.00	.00	102280 1/1-31/21 CCH	
01/20/21	21-4		V54977	106141 MARY AND STAN LA		343.00	.00	102280 1/1-31/21 JTL	
01/20/21	21-4		V55002	109795 JOHN AND STACY O		343.00	.00	102280 1/1-31/21 LGO	
01/20/21	21-4		587791	105276 TARA L NELSON		343.00	.00	102280 1/1-31/21 KAN	
01/20/21	21-4		V55036	109199 KARA SWINEHART		343.00	.00	102280 1/1-31/21 KTB	
01/20/21	21-4		V55031	106082 KAREN & SCOTT ST		343.00	.00	102280 1/1-31/21 SDS	
01/20/21	21-4		V54994	117060 MELANIE ANN MCGU		417.00	.00	102280 1/1-31/21 MM	
01/20/21	21-4		V54950	120560 MICHELLE GRIFFIT		417.00	.00	102280 1/1-31/21 AMG	
01/20/21	21-4		V54950	120560 MICHELLE GRIFFIT		417.00	.00	102280 1/1-31/21 LG	
01/20/21	21-4		V54953	119642 NINA ANN HALL		417.00	.00	102280 1/1-31/21 LAH	
01/20/21	21-4		V55036	109199 KARA SWINEHART		417.00	.00	102280 1/1-31/21 AH	
01/20/21	21-4		587805	119495 TAMATHA MAE SUTT		417.00	.00	102280 1/1-31/21 AKS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/20/21	21-4		V55000	119393	TERENCE L MYERS	417.00	.00	102280 1/1-31/21 AJM	
01/20/21	21-4		V54883	112072	TERRIE BECKER	417.00	.00	102280 1/1-31/21 KN	
01/20/21	21-4		587808	109851	GABRIELA AND ROB	417.00	.00	102280 1/1-31/21 ACV	
01/20/21	21-4		V55001	113890	JENNIFER NORRIS	417.00	.00	102280 1/1-31/21 DMN	
01/20/21	21-4		V55004	122574	ROBERT C PARKER	417.00	.00	102280 1/1-31/21 FAP	
01/20/21	21-4		V55028	117643	RODNEY FRANK SOL	417.00	.00	102280 1/1-31/21 PRS	
01/20/21	21-4		587798	119952	REBECCA AND CHAD	417.00	.00	102280 1/1-31/21 ESR	
01/20/21	21-4		587800	112121	MARIA & SVETOSLA	417.00	.00	102280 1/1-31/21 SER	
01/20/21	21-4		587797	119920	RUBY RODRIGUEZ	417.00	.00	102280 1/1-31/21 SB	
01/20/21	21-4		587797	119920	RUBY RODRIGUEZ	417.00	.00	102280 1/1-31/21 MR	
01/20/21	21-4		V54886	121263	RICHARD J BIRKET	417.00	.00	102280 1/1-31/21 CEB	
01/20/21	21-4		587795	120147	ROBERT M REARDON	417.00	.00	102280 1/1-31/21 JCR	
01/20/21	21-4		V55038	119863	STACY N THATCHER	417.00	.00	102280 1/1-31/21 ET	
01/20/21	21-4		V55005	115640	JANELLE D AND MI	417.00	.00	102280 1/1-31/21 KL	
01/20/21	21-4		V54927	116958	VINCENT AND SUSA	417.00	.00	102280 1/1-31/21 RPD	
01/20/21	21-4		587765	122710	DERRYL D BROWN	417.00	.00	102280 1/1-31/21 JB	
01/20/21	21-4		V54879	121800	PENNY AND ANTHON	417.00	.00	102280 1/1-31/21 JMC	
01/20/21	21-4		587773	123905	SANDRA GRAYER	417.00	.00	102280 1/1-31/21 AAP	
01/20/21	21-4		587790	120370	SARAH MOLINA	417.00	.00	102280 1/1-31/21 JAM	
01/20/21	21-4		V54935	122133	SARA REGISTER ES	417.00	.00	102280 1/1-31/21 CRE	
01/20/21	21-4		V54935	122133	SARA REGISTER ES	417.00	.00	102280 1/1-31/21 LCE	
01/20/21	21-4		V54935	122133	SARA REGISTER ES	417.00	.00	102280 1/1-31/21 HE	
01/20/21	21-4		V54935	122133	SARA REGISTER ES	417.00	.00	102280 1/1-31/21 KE	
01/20/21	21-4		V54919	121464	SHARAE CULLAR	417.00	.00	102280 1/1-31/21 SC	
01/20/21	21-4		587772	124357	TIFFANY GIBBS	417.00	.00	102280 1/1-31/21 MKB	
01/20/21	21-4		V55049	120754	TINA MARIE WILSO	417.00	.00	102280 1/1-31/21 CRW	
01/20/21	21-4		V55049	120754	TINA MARIE WILSO	417.00	.00	102280 1/1-31/21 CAW	
01/20/21	21-4		V54985	119823	TAMEKA LEWIS MAD	417.00	.00	102280 1/1-31/21 DLL	
01/20/21	21-4		V54985	119823	TAMEKA LEWIS MAD	417.00	.00	102280 1/1-31/21 XDL	
01/20/21	21-4		587810	121467	TAMMY ANN VAUGHN	417.00	.00	102280 1/1-31/21 BAT	
01/20/21	21-4		587810	121467	TAMMY ANN VAUGHN	417.00	.00	102280 1/1-31/21 BLY	
01/20/21	21-4		V55037	124630	ROBIN L TAYLOR	417.00	.00	102280 1/1-31/21 DLT	
01/20/21	21-4		V54976	123197	LATOYA L JONES	417.00	.00	102280 1/1-31/21 DDJ	
01/20/21	21-4		V54976	123197	LATOYA L JONES	417.00	.00	102280 1/1-31/21 JDJ	
01/20/21	21-4		587784	121559	LAWRENCE DANIEL	417.00	.00	102280 1/1-31/21 JDL	
01/20/21	21-4		587784	121559	LAWRENCE DANIEL	417.00	.00	102280 1/1-31/21 SL	
01/20/21	21-4		V54983	112933	BILLIE S LOCKEY	417.00	.00	102280 1/1-31/21 SL	
01/20/21	21-4		V54990	121140	MANUEL ANTONIO M	417.00	.00	102280 1/1-31/21 IMM	
01/20/21	21-4		V54943	119908	MARGARET GALLIGA	417.00	.00	102280 1/1-31/21 JFP	

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 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/20/21	21-4		V54878	117595 OLGA LUNA AHMAD		417.00	.00	102280 1/1-31/21 DAA	
01/20/21	21-4		V54966	119079 LANORA L JAMES		417.00	.00	102280 1/1-31/21 CRJ	
01/20/21	21-4		587780	123326 JAMIE KEEN ALFOR		417.00	.00	102280 1/1-31/21 JDK	
01/20/21	21-4		V55017	120024 JANET MARIE SAMF		417.00	.00	102280 1/1-31/21 CRS	
01/20/21	21-4		V55017	120024 JANET MARIE SAMF		417.00	.00	102280 1/1-31/21 JOS	
01/20/21	21-4		V54918	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/21 DJC	
01/20/21	21-4		V54974	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/21 CLK	
01/20/21	21-4		V55014	121833 KATHLEEN NENNI R		417.00	.00	102280 1/1-31/21 HGR	
01/20/21	21-4		587801	123675 KIM RUGGLES		417.00	.00	102280 1/1-31/21 MTS	
01/20/21	21-4		V54890	119392 KIMBERLY DAWN BR		417.00	.00	102280 1/1-31/21 CAW	
01/20/21	21-4		V54890	119392 KIMBERLY DAWN BR		417.00	.00	102280 1/1-31/21 RMW	
01/20/21	21-4		587792	124635 JACOB NEWTON		417.00	.00	102280 1/1-31/21 MN	
01/20/21	21-4		V54916	122903 DEBORAH H COSSAN		417.00	.00	102280 1/1-31/21 TDH	
01/20/21	21-4		V54923	118396 SILVIA DECKER		417.00	.00	102280 1/1-31/21 ZRD	
01/20/21	21-4		V54910	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/21 TTC	
01/20/21	21-4		V54959	119517 FLORENCE HOFNER		417.00	.00	102280 1/1-31/21 MYG	
01/20/21	21-4		V54959	119517 FLORENCE HOFNER		417.00	.00	102280 1/1-31/21 RG	
01/20/21	21-4		V54936	112587 LAURA FARIS		417.00	.00	102280 1/1-31/21 WEB	
01/20/21	21-4		V54937	122071 PATRICIA FARRELL		417.00	.00	102280 1/1-31/21 JTF	
01/20/21	21-4		V54937	122071 PATRICIA FARRELL		417.00	.00	102280 1/1-31/21 EHF	
01/20/21	21-4		V55051	120148 ANNETTE WORDEN		417.00	.00	102280 1/1-31/21 EWW	
01/20/21	21-4		587785	121468 CHRIS HOWELL MAR		417.00	.00	102280 1/1-31/21 LAM	
01/20/21	21-4		V55025	120022 CIERRA D SMALL		417.00	.00	102280 1/1-31/21 LMG	
01/20/21	21-4		V55012	121465 AUNDIE REED		417.00	.00	102280 1/1-31/21 JLR	
01/20/21	21-4		V55012	121465 AUNDIE REED		417.00	.00	102280 1/1-31/21 SRR	
01/20/21	21-4		587804	124240 APRIL SHERMAN		417.00	.00	102280 1/1-31/21 ASS	
01/20/21	21-4		V54908	120377 CAROL ANN COHEN		417.00	.00	102280 1/1-31/21 CMK	
01/20/21	21-4		V54908	120377 CAROL ANN COHEN		417.00	.00	102280 1/1-31/21 CLK	
01/20/21	21-4		V54908	120377 CAROL ANN COHEN		417.00	.00	102280 1/1-31/21 KK	
01/20/21	21-4		V54909	118693 CATHERINE COLLIN		417.00	.00	102280 1/1-31/21 BND	
01/20/21	21-4		V55033	116227 CHARLES & CATHER		417.00	.00	102280 1/1-31/21 EMS	
01/20/21	21-4		V54945	114608 ERIN S GIBSON		417.00	.00	102280 1/1-31/21 AB	
01/20/21	21-4		V54991	116104 MEREDITH G MASIA		417.00	.00	102280 1/1-31/21 JCM	
01/20/21	21-4		V54991	116104 MEREDITH G MASIA		417.00	.00	102280 1/1-31/21 LRM	
01/20/21	21-4		V54992	113555 ELIZABETH MASTER		417.00	.00	102280 1/1-31/21 KPT	
01/20/21	21-4		V55047	119238 MELISSA ANN WHIT		417.00	.00	102280 1/1-31/21 ALW	
01/20/21	21-4		V54879	121800 PENNY AND ANTHON		417.00	.00	102280 1/1-31/21 DC	
01/20/21	21-4		V55007	114854 MARTHA AND CRIST		417.00	.00	102280 1/1-31/21 CSP	
01/20/21	21-4		V55007	114854 MARTHA AND CRIST		417.00	.00	102280 1/1-31/21 GAP	

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PAGE NUMBER: 512
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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)						
01/20/21	21-4		V55003	118480 FRANKIE F PAMIES		417.00	.00	102280 1/1-31/21 AFP	
01/20/21	21-4		V55003	118480 FRANKIE F PAMIES		417.00	.00	102280 1/1-31/21 RFC	
01/20/21	21-4		587802	113652 PATSY & ROBERT S		417.00	.00	102280 1/1-31/21 LLS	
01/20/21	21-4		V55006	109136 KATHLEEN AND GER		417.00	.00	102280 1/1-31/21 WP	
01/20/21	21-4		V55006	109136 KATHLEEN AND GER		417.00	.00	102280 1/1-31/21 CP	
01/20/21	21-4		587782	119395 SHAUNA LANIER		417.00	.00	102280 1/1-31/21 TS	
01/20/21	21-4		587782	119395 SHAUNA LANIER		417.00	.00	102280 1/1-31/21 MS	
01/20/21	21-4		V54932	123907 SHAWNA ANN DRIGG		417.00	.00	102280 1/1-31/21 MD	
01/20/21	21-4		V55030	114273 DONNA L & KEITH		417.00	.00	102280 1/1-31/21 DES	
01/20/21	21-4		587775	115302 STEFANIE J HALL		417.00	.00	102280 1/1-31/21 BAH	
01/20/21	21-4		587770	120681 JANICE K FORSON		417.00	.00	102280 1/1-31/21 KLF	
01/20/21	21-4		587770	120681 JANICE K FORSON		417.00	.00	102280 1/1-31/21 SMF	
01/20/21	21-4		V54979	122902 JEANMARIE LEDOUX		417.00	.00	102280 1/1-31/21 LJL	
01/20/21	21-4		587767	121463 ZAK AND JENNIFER		417.00	.00	102280 1/1-31/21 DJG	
01/20/21	21-4		587779	115543 JENNIFER LEIGH J		417.00	.00	102280 1/1-31/21 ABJ	
01/20/21	21-4		V54902	123903 JEROME CHAMBERS		417.00	.00	102280 1/1-31/21 JNC	
01/20/21	21-4		V54978	120808 JESSICA DAWN LAU		417.00	.00	102280 1/1-31/21 ZAL	
01/20/21	21-4		V54971	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/21 AEK	
01/20/21	21-4		V54971	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/21 DLK	
01/20/21	21-4		V54971	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/21 BJK	
01/20/21	21-4		V54970	118694 KAREN W JONES		417.00	.00	102280 1/1-31/21 JSJ	
01/20/21	21-4		V54970	118694 KAREN W JONES		417.00	.00	102280 1/1-31/21 NHJ	
01/20/21	21-4		V54974	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/21 MWK	
01/20/21	21-4		V54974	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/21 NBK	
01/20/21	21-4		V54997	118536 YARO AND GINA MI		417.00	.00	102280 1/1-31/21 TM	
01/20/21	21-4		V54941	113622 JEREMY AND MELIS		417.00	.00	102280 1/1-31/21 ARF	
01/20/21	21-4		V54907	122392 BRANDON DEVAUGHN		417.00	.00	102280 1/1-31/21 JHM	
01/20/21	21-4		V54912	118634 KYMBERLY AND STU		417.00	.00	102280 1/1-31/21 JDM	
01/20/21	21-4		V54912	118634 KYMBERLY AND STU		417.00	.00	102280 1/1-31/21 CDM	
01/20/21	21-4		587764	121831 DEBRA DESIREE BO		417.00	.00	102280 1/1-31/21 MBB	
01/20/21	21-4		V54925	116039 MICHAEL AND LANA		417.00	.00	102280 1/1-31/21 BSM	
01/20/21	21-4		V54925	116039 MICHAEL AND LANA		417.00	.00	102280 1/1-31/21 ASD	
01/20/21	21-4		V54930	114248 ALEXANDER DIAZ		417.00	.00	102280 1/1-31/21 ALD	
01/20/21	21-4		V54917	117396 DONNA J AND JONA		417.00	.00	102280 1/1-31/21 SAC	
01/20/21	21-4		V55016	119929 DONNA ROLLISON		417.00	.00	102280 1/1-31/21 ESR	
01/20/21	21-4		587811	121654 DONNA MARIE WIGG		417.00	.00	102280 1/1-31/21 BBT	
01/20/21	21-4		V54982	123329 DUSTIN D LOCKE		417.00	.00	102280 1/1-31/21 AML	
01/20/21	21-4		V54956	118642 ARIEL YVONNE HEA		417.00	.00	102280 1/1-31/21 KAS	
01/20/21	21-4		V54882	122567 BARBARA AND JOSE		417.00	.00	102280 1/1-31/21 NDI	

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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)						
01/20/21	21-4		V54939	119124 BETHANY FORBES		417.00	.00	102280 1/1-31/21 AJF	
01/20/21	21-4		V54958	123073 BENJAMIN J HIRSC		417.00	.00	102280 1/1-31/21 ONH	
01/20/21	21-4		V54885	117327 KIMBERLY R BILLS		417.00	.00	102280 1/1-31/21 KAR	
01/20/21	21-4		587762	116751 SARAH ELIZABETH		417.00	.00	102280 1/1-31/21 MMW	
01/20/21	21-4		V55011	117511 BRENDA M RAY		417.00	.00	102280 1/1-31/21 BT	
01/20/21	21-4		V55015	123012 BRENDA ROBERSON		417.00	.00	102280 1/1-31/21 AKR	
01/20/21	21-4		V54905	114609 TRACY CLARK		417.00	.00	102280 1/1-31/21 LC	
01/20/21	21-4		V55044	112389 VINCENT & ANNETT		417.00	.00	102280 1/1-31/21 JHW	
01/20/21	21-4		V55044	112389 VINCENT & ANNETT		417.00	.00	102280 1/1-31/21 JTW	
01/20/21	21-4		587794	111857 WILLIAM PITZALIS		417.00	.00	102280 1/1-31/21 A-P	
01/20/21	21-4		V54938	116620 MONICA FLOYD-COX		417.00	.00	102280 1/1-31/21 AJC	
01/20/21	21-4		V54981	118096 CRYSTAL & DARREN		417.00	.00	102280 1/1-31/21 WKL	
01/20/21	21-4		V54954	119776 CYNTHIA J HALSTE		417.00	.00	102280 1/1-31/21 JIC	
01/20/21	21-4		V55042	119516 CYNTHIA GABRIELL		417.00	.00	102280 1/1-31/21 DGC	
01/20/21	21-4		V54895	111038 KATHRYN & DAVID		417.00	.00	102280 1/1-31/21 JMC	
01/20/21	21-4		587766	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/21 ZC	
01/20/21	21-4		V55020	121832 DENISE LORENE SC		417.00	.00	102280 1/1-31/21 JS	
01/20/21	21-4		V55020	121832 DENISE LORENE SC		417.00	.00	102280 1/1-31/21 HS	
01/20/21	21-4		V55015	123012 BRENDA ROBERSON		417.00	.00	102280 1/1-31/21 TTR	
01/20/21	21-4		587806	123904 BRENDA SUE TAYLO		417.00	.00	102280 1/1-31/21 TJJ	
01/20/21	21-4		V54891	118436 ELIZABETH L & JA		417.00	.00	102280 1/1-31/21 AJB	
01/20/21	21-4		V54894	113734 ATLEE A & JEANET		417.00	.00	102280 1/1-31/21 TFB	
TOTAL	ADOPTION	SUBSIDY			1,893,668.00	640,069.29	.00		1,253,598.71
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	8,585.20	.00	BEGINNING BALANCE	
01/14/21	21-4		V54864	118720 STAPLETON CONSUL		570.00	.00	12/20 SERVICES	
01/21/21	21-4		587853	112224 FIRST COAST BEHA		48.75	.00	12/20 THERAPY WD	
01/21/21	21-4		587853	112224 FIRST COAST BEHA		81.25	.00	12/16 THERAPY KD	
01/21/21	21-4		587853	112224 FIRST COAST BEHA		130.00	.00	12/2 THERAPY SM	
01/21/21	21-4		587853	112224 FIRST COAST BEHA		130.00	.00	12/16 THERAPY SM	
01/21/21	21-4		587821	118137 ANCIENT CITY GYM		360.00	.00	AFTERSCHOOL CARE LJ	
01/27/21	21-4		588048	124668 PREMIER MARTIAL		724.74	.00	6 MO FEES BT	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	10,629.94	.00		55,629.06
55517	GUARDNSHP	ASSISTANCE PROG			.00	2,868.10	.00	BEGINNING BALANCE	
02/03/21	21-4		V55203	123009 HARRIET COHEN		333.00	.00	6315 1/1-31/21 AJ	
02/03/21	21-4		V55203	123009 HARRIET COHEN		333.00	.00	6315 1/1-31/21 AJ	

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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
55517	GUARDNSHP	ASSISTANCE	PROG (cont'd)						
02/03/21	21-4	588090		123242 RHONDA HANSEN		333.00	.00	6315 1/1-31/21 JPR	
TOTAL	GUARDNSHP	ASSISTANCE	PROG		.00	3,867.10	.00		-3,867.10
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	CAPITAL VEHICLES				48,000.00	.00	43,078.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				48,000.00	.00	43,078.00		4,922.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPRVSD CHILD VISITATION				.00	.00	.00		.00

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		
TOTAL DEPARTMENT - CBC ADMINISTRATION					7,779,335.00	2,399,995.84	62,578.68		5,316,760.48
TOTAL FUND - COMMUNITY BASED CARE FUND					7,779,335.00	2,399,995.84	62,578.68		5,316,760.48

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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	128,866.98	.00	BEGINNING BALANCE	
01/04/21	22-4					29,717.95		PAYROLL CHARGES	
01/13/21	22-4					34,837.84		PAYROLL CHARGES	
01/28/21	22-4					35,033.29		PAYROLL CHARGES	
TOTAL					1,313,583.00	228,456.06	.00		1,085,126.94
51300					35,000.00	.00	.00	BEGINNING BALANCE	
01/28/21	22-4					558.00		PAYROLL CHARGES	
TOTAL					35,000.00	558.00	.00		34,442.00
51302					175,830.00	.00	.00	BEGINNING BALANCE	
01/20/21	21-4		V55110	106394 STAFFING OF ST A		185.94	.00	W/E 12/26 AMP/PVCH	
TOTAL					175,830.00	185.94	.00		175,644.06
51400					100,000.00	.00	.00	BEGINNING BALANCE	
01/13/21	22-4					394.60		PAYROLL CHARGES	
01/28/21	22-4					235.78		PAYROLL CHARGES	
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	.00	.00	BEGINNING BALANCE	
01/04/21	22-4					200.00		PAYROLL CHARGES	
01/28/21	22-4					200.00		PAYROLL CHARGES	
TOTAL					10,000.00	400.00	.00		9,600.00
52100					111,582.00	9,507.63	.00	BEGINNING BALANCE	
01/04/21	22-4					2,242.19		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,637.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
01/28/21			22-4			2,756.07		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		111,582.00	17,143.46	.00		94,438.54
52200			RETIREMENT CONTRIBUTIONS		164,141.00	16,621.59	.00	BEGINNING BALANCE	
01/04/21			22-4			3,710.73		PAYROLL CHARGES-FRINGE	
01/13/21			22-4			4,242.15		PAYROLL CHARGES-FRINGE	
01/28/21			22-4			4,229.87		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		164,141.00	28,804.34	.00		135,336.66
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		259,896.00	26,213.11	.00	BEGINNING BALANCE	
01/04/21			22-4			6.44		PAYROLL CHARGES-FRINGE	
01/04/21			22-4			19.54		PAYROLL CHARGES-FRINGE	
01/04/21			22-4			6,372.65		PAYROLL CHARGES-FRINGE	
01/13/21			22-4			24.74		PAYROLL CHARGES-FRINGE	
01/13/21			22-4			8.16		PAYROLL CHARGES-FRINGE	
01/13/21			22-4			7,532.88		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		259,896.00	40,177.52	.00		219,718.48
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,972.00	877.36	.00	BEGINNING BALANCE	
01/04/21			22-4			202.51		PAYROLL CHARGES-FRINGE	
01/13/21			22-4			250.04		PAYROLL CHARGES-FRINGE	
01/28/21			22-4			259.86		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,972.00	1,589.77	.00		6,382.23
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
52900									
TOTAL									
52900									
TOTAL									
53120									
01/05/21	21-4	20191743-01		13424 UNIVERSAL ENGINE	82,800.00	1,398.24	15,553.92	BEGINNING BALANCE	
01/07/21	21-4	20210902-01	V54764	123480 SHUMAN CONSULTIN		.00	-1,370.00	BLANKET PURCHASE ORDER FO	
01/22/21	21-4		V55168	120793 LORAN LUEDERS		1,200.00	-1,200.00	12/10-17 SVCS	
01/22/21	21-4			00001945 BRINKS INC		1,140.00	.00	MNGR MTG 1/2-10	
01/22/21	21-4	20210873-01	587984			292.45	-292.45	1/21 TRANSPORT 729569	
TOTAL				CONTRACTUAL SERVICES	82,800.00	4,030.69	12,691.47		66,077.84
53123									
TOTAL									
53130									
01/13/21	21-4		587674	124612 INDEPENDENT THER	556,478.00	30,960.82	1,689.64	BEGINNING BALANCE	
01/26/21	21-4		588072	124670 AMY S VICCARI		297.50	.00	COVID OFFICER 12/12	
TOTAL				PROMOTER CNTRCTL SVCS	556,478.00	31,718.32	1,689.64	12/12 FLAGLER GRADUAT	523,070.04
53131									
01/04/21	21-4		587487	105264 TONY J MATUSE	9,144,570.00	10,215.90	13,756.73	BEGINNING BALANCE	
01/04/21	21-4		V54762	115965 SAMUEL DAVID SHE		120.00	.00	12/20 APEX CHRISTMAS	
01/04/21	21-4		V54763	111349 TERRY SHIRLEY		120.00	.00	12/18 APEX CHRISTMAS	
01/06/21	21-4		V54741	102001 GIDDENS SECURITY		349.32	.00	12/19 APEX CHRISTMAS	
01/06/21	21-4		V54741	102001 GIDDENS SECURITY		349.32	.00	12/20 PVCH	
01/06/21	21-4		V54741	102001 GIDDENS SECURITY		349.32	.00	12/19 PVCH	
01/06/21	21-4		V54776	115397 TOES IN THE SAND		1,300.00	.00	12/18 PVCH	
01/20/21	21-4		V55110	106394 STAFFING OF ST A		599.14	.00	12/18-20 CHRISTMAS	
01/22/21	21-4		587969	114441 AARON BROMIRSKI		280.00	.00	W/E 12/26 AMP/PVCH	
01/22/21	21-4		587969	114441 AARON BROMIRSKI		120.00	.00	AMP/PVCH DESIGN	
01/22/21	21-4		587969	114441 AARON BROMIRSKI		20.00	.00	AMP/PVCH DESIGN	
01/22/21	21-4		587969	114441 AARON BROMIRSKI		120.00	.00	AMP/PVCH DESIGN	
01/22/21	21-4		587969	114441 AARON BROMIRSKI		200.00	.00	AMP/PVCH DESIGN	
01/22/21	21-4		588063	119307 SWING FROM THE R		250.00	.00	AMP/PVCH DESIGN	
01/22/21	21-4		V55168	120793 LORAN LUEDERS		420.00	.00	1/9 RUAL MALO POSTER	
01/22/21	21-4		V55189	115397 TOES IN THE SAND		1,100.00	.00	1/9 FRT HOUSE MGR	
								1/9 RAUL MALO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS			(cont'd)						
	02/18/21	21-4	588606		112560 GYPSY CAB CO		17.04	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		109297 FACEBOOK		350.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		9499 PUBLIX SUPER MAR		96.07	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		109971 FIVE STAR PIZZA		26.62	.00	CREATED AT PCARD IMPORT	
TOTAL				CO-PROMOTER CNTRCL SVCS		9,144,570.00	16,522.73	13,756.73		9,114,290.54
53132	SELF-PROMOTER CNTRCT SVC					1,409,679.00	104,190.06	5,477.85	BEGINNING BALANCE	
	01/20/21	19-4	21002712				30,552.53		1/20/21 WT PARADIGM	
	01/22/21	21-4	588045		124663 ENRIQUE ORTEGA		220.00	.00	JJ GREY 1/16	
	01/22/21	21-4	587969		114441 AARON BROMIRSKI		100.00	.00	AMP/PVCH DESIGN	
	01/22/21	21-4	587969		114441 AARON BROMIRSKI		260.00	.00	AMP/PVCH DESIGN	
	01/22/21	21-4	587969		114441 AARON BROMIRSKI		260.00	.00	AMP/PVCH DESIGN	
	01/22/21	21-4	V55154		102001 GIDDENS SECURITY		390.00	.00	12/14-27 FARMERS MRKT	
	01/22/21	21-4	587969		114441 AARON BROMIRSKI		280.00	.00	AMP/PVCH DESIGN	
	01/25/21	21-4	V55154		102001 GIDDENS SECURITY		390.00	.00	11/2-15 FARMERS MRKT	
	02/18/21	21-4	588606		114580 DUNKIN DONUTS		29.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		109971 FIVE STAR PIZZA		43.63	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		115929 MELLOW MUSHROOM		43.63	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		109297 FACEBOOK		46.07	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		124726 BEACHSIDE DINER		104.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		119783 MOJO'S TACOS		105.17	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		109297 FACEBOOK		246.08	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		108438 DOLLARTREE STORE		6.39	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		9499 PUBLIX SUPER MAR		15.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		112560 GYPSY CAB CO		17.04	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		116165 PARTY CITY		19.14	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		115929 MELLOW MUSHROOM		146.87	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		119783 MOJO'S TACOS		147.40	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		120354 THE BULLET		153.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		109297 FACEBOOK		153.92	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		120354 THE BULLET		170.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		9499 PUBLIX SUPER MAR		45.31	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		9499 PUBLIX SUPER MAR		45.83	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		119207 COUNTY ROAD PROV		60.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		112560 GYPSY CAB CO		183.18	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		115929 MELLOW MUSHROOM		239.57	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		9499 PUBLIX SUPER MAR		249.69	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		119207 COUNTY ROAD PROV		70.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/29/2021
TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1450 - CULTURAL EVENTS FUND
DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132										
	02/18/21	21-4		588606	115929 MELLOW MUSHROOM		78.22	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	109971 FIVE STAR PIZZA		79.82	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	9499 PUBLIX SUPER MAR		81.85	.00	CREATED AT PCARD IMPORT	
TOTAL			SELF-PROMOTER CNTRCT SVC			1,409,679.00	139,225.31	5,477.85		1,264,975.84
53134						757,833.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONCESSION CONTRCTL SVCS			757,833.00	.00	.00		757,833.00
53135						30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TICKET SALE CONTRCTL SVCS			30,000.00	.00	.00		30,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES			.00	.00	.00		.00
53201						53,000.00	957.36	.00	BEGINNING BALANCE	
	01/06/21	19-4		21002303			105.24		1/5/21 AMEX DEC20 FEES	
	01/25/21	19-4		21002857			33.47		1/15/21ACH BAML DEC20 FEE	
	02/04/21	19-4		21003069			11.94		12/31/20 CCC PT	
	02/04/21	19-4		21003070			58.01		1/1/21 CCC PT	
	02/04/21	19-4		21003071			38.93		1/3/21 CCC PT	
	02/04/21	19-4		21003072			3.11		1/7/21 CCC PT	
	02/04/21	19-4		21003073			5.93		1/8/21 CCC PT	
	02/04/21	19-4		21003074			4.44		1/8/21 CCC PT	
	02/04/21	19-4		21003075			119.54		1/9/21 CCC PT	
	02/04/21	19-4		21003076			23.54		1/9/21 CCC PT	
	02/04/21	19-4		21003077			14.54		1/10/21 CCC PT	
	02/04/21	19-4		21003078			10.88		1/14/21 CCC PT	
	02/04/21	19-4		21003079			77.51		1/17/21 CCC PT	
	02/04/21	19-4		21003080			8.51		1/15/21 CCC PT	
	02/04/21	19-4		21003081			3.07		1/16/21 CCC PT	
	02/04/21	19-4		21003082			15.30		1/24/21 CCC PT	
	02/04/21	19-4		21003083			8.48		1/26/21 CCC PT	
	02/10/21	19-4		21003230			40.54		1/30/21 CCC PT	
	02/10/21	19-4		21003231			25.57		1/31/21 CCC PT	
	02/10/21	19-4		21003232			45.85		1/29/21 CCC PT	
TOTAL			SERVICE CHARGES			53,000.00	1,611.76	.00		51,388.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				4,680.00	.00	4,600.00	BEGINNING BALANCE	
01/20/21	21-4	20210872-01	V55056	103142	ADVANCED DISPOSA	65.00	-65.00	PW003456 12/20	
TOTAL	REFUSE				4,680.00	65.00	4,535.00		80.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				22,000.00	.00	.00		22,000.00
54100	COMMUNICATIONS				29,272.00	6,971.98	3,565.01	BEGINNING BALANCE	
01/06/21	21-4		587427	106811	COMCAST	.13	.00	900015699 1/14	
01/06/21	21-4		587427	106811	COMCAST	18.58	.00	900015699 1/14	
01/20/21	21-4	20210875-01	587937	107545	VERIZON WIRELESS	432.64	-432.64	723227981-00001 12/18	
01/21/21	21-4		587842	106811	COMCAST	138.35	.00	8495741400232546 2/4	
01/21/21	21-4		587842	106811	COMCAST	159.55	.00	8495741401194356 2/4	
01/21/21	21-4		587842	106811	COMCAST	408.42	.00	8495743101086858 1/31	
01/21/21	21-4		587823	107962	AT&T	954.35	.00	904 461-0825 1/16	
01/25/21	21-4		587991	106811	COMCAST	21.89	.00	900015699 2/14	
01/25/21	21-4		587991	106811	COMCAST	.13	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				29,272.00	9,106.02	3,132.37		17,033.61
54109	SPONSORSHIP DEVELOPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP DEVELOPMENT				5,000.00	.00	.00		5,000.00

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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: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
54110	POSTAGE				2,500.00	.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	108757 SHIPPING PLUS		35.71	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				2,500.00	35.71	.00		2,464.29
54300	UTILITIES				123,600.00	11,583.26	.00	BEGINNING BALANCE	
01/06/21	21-4		587459	787 FLORIDA POWER &		96.42	.00	88045-07393 12/23	
01/06/21	21-4		587459	787 FLORIDA POWER &		1,285.52	.00	18194-58454 12/23	
01/06/21	21-4		587459	787 FLORIDA POWER &		11.57	.00	59564-04544 12/23	
01/20/21	21-4		587828	331 BEACHES ENERGY S		291.39	.00	1330140-246270 12/23	
01/20/21	21-4		587828	331 BEACHES ENERGY S		934.99	.00	1330140-79710 12/23	
01/21/21	21-4		587841	1871 CITY OF ST AUGUS		1,301.44	.00	34564 12/15	
01/21/21	21-4		587923	110022 ST JOHNS COUNTY		211.74	.00	708635-208636 12/19	
01/21/21	21-4		587923	110022 ST JOHNS COUNTY		635.17	.00	708635-208635 12/19	
01/25/21	21-4		588016	787 FLORIDA POWER &		109.76	.00	88045-07393 11/24	
01/25/21	21-4		588016	787 FLORIDA POWER &		1,357.32	.00	18194-58454 11/24	
01/25/21	21-4		588016	787 FLORIDA POWER &		11.57	.00	59564-04544 11/24	
TOTAL	UTILITIES				123,600.00	17,830.15	.00		105,769.85
54400	LEASE/RENTAL OF EQUIPMENT				26,595.00	6,556.34	20,475.00	BEGINNING BALANCE	
02/18/21	21-4		588606	108454 ATLANTIC SELF ST		183.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				26,595.00	6,739.34	20,475.00		-619.34
54402	LEASE/RENTAL OF LAND				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				600.00	.00	.00		600.00
54500	INSURANCE				115,000.00	1,091.50	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			8,025.77		FY21 PROP INS OCT-MAR	
01/22/21	19-4		21002777			32.54		FY21 EQUIP INS OCT-MAR	
TOTAL	INSURANCE				115,000.00	9,149.81	.00		105,850.19
54600	BUILDING MAINTENANCE				25,000.00	3,628.78	4,127.00	BEGINNING BALANCE	
01/06/21	21-4		587467	101094 HEATH ELECTRIC		145.00	.00	AMP LIGHT FIXTURE	
01/21/21	21-4	20210879-01	587860	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 12/7 PEST	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		13.78	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/18/21	21-4	588606		11925 CONSOLIDATED ELE	25,000.00	64.25	.00	CREATED AT PCARD IMPORT	17,021.19
TOTAL		BUILDING MAINTENANCE				3,941.81	4,037.00		
54601		EQUIPMENT MAINTENANCE			2,083.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			2,083.00	.00	.00		2,083.00
54602		VEHICLE MAINTENANCE			2,300.00	1,270.16	.00	BEGINNING BALANCE	
02/09/21	19-4	21003187				259.09	.00	JAN 2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			2,300.00	1,529.25	.00		770.75
54603		OTHER MAINTENANCE			15,000.00	920.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			15,000.00	920.00	.00		14,080.00
54605		TRAFFIC SIGNAL MAINT			6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL MAINT			6,000.00	.00	.00		6,000.00
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
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900		ADVERTISING			225,000.00	10,161.40	.00	BEGINNING BALANCE	
01/22/21	21-4	587969		114441 AARON BROMIRSKI		240.00	.00	AMP/PVCH DESIGN	
01/22/21	21-4	V55135		122426 CARBONHOUSE LLC		600.00	.00	PVCH WEBSITE	
01/22/21	21-4	V55135		122426 CARBONHOUSE LLC		600.00	.00	AMP WEBSITE	
02/18/21	21-4	588606		109297 FACEBOOK		150.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		116367 MENUAT		894.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
02/18/21	21-4		588606	108321 PAYPAL INC		1,200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				225,000.00	13,845.40	.00		211,154.60
54903	TOURNAMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOURNAMENTS				.00	.00	.00		.00
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	709.15	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122907 ADOBE INC		599.88	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,471.00	1,324.02	.00		1,146.98
55103	COMPUTER SUPPLIES				6,495.00	134.79	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			370.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				6,495.00	134.79	370.00		5,990.21
55200	OPERATING SUPPLIES				202,600.00	864.46	5,918.00	BEGINNING BALANCE	
01/22/21	21-4		587975	116379 ARNETT DESIGNS I		224.97	.00	PARKING PASSES	
02/18/21	21-4		588606	108458 HARBOR FREIGHT T		-43.93	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120484 ZOOM		14.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	927 GRAINGER INC		16.16	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108458 HARBOR FREIGHT T		23.96	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120700 IKEA JACKSONVILL		1,000.00	.00	CREATED AT PCARD IMPORT	

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SELECTION CRITERIA: ALL
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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
55200										
					(cont'd)					
	02/18/21	21-4		588606	120700 IKEA JACKSONVILL		1,047.52	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	10855 WINN DIXIE STORE		29.85	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		34.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108458 HARBOR FREIGHT T		41.17	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		41.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108458 HARBOR FREIGHT T		43.93	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		78.33	.00	CREATED AT PCARD IMPORT	
TOTAL						202,600.00	3,424.33	5,918.00		193,257.67
55201						5,150.00	149.93	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003188			124.83	.00	JAN 2021 FUEL USAGE	
TOTAL						5,150.00	274.76	.00		4,875.24
55209						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,000.00	.00	.00		5,000.00
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55405						4,450.00	.00	.00	BEGINNING BALANCE	
TOTAL						4,450.00	.00	.00		4,450.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56301						31,750.00	.00	.00	BEGINNING BALANCE	
TOTAL						31,750.00	.00	.00		31,750.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.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				415,267.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				415,267.00	.00	.00		415,267.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - CULTURAL EVENTS					15,495,177.00	579,374.67	72,083.06		14,843,719.27
TOTAL FUND - CULTURAL EVENTS FUND					15,495,177.00	579,374.67	72,083.06		14,843,719.27

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 528
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SELECTION CRITERIA: ALL
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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	.00	.00	BEGINNING BALANCE	
01/28/21	21-4		V55155	101688		2,675.00	.00	PV WWTR ASSESS 21-22	
TOTAL					10,700.00	2,675.00	.00		8,025.00
53123					7,100.00	4,027.66	.00	BEGINNING BALANCE	
01/12/21	19-4		21002491			1,545.64	.00	1/11/21 ACH TC DIST #4	
TOTAL					7,100.00	5,573.30	.00		1,526.70
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	182,025.17	.00		1,437,377.83
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,619,403.00	182,025.17	.00		1,437,377.83

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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	1,120.64	.00	BEGINNING BALANCE	
02/01/21	19-4		21002966			296.68		1/29/21 WT FLGFC DS	
TOTAL	INTEREST				27,614.00	1,417.32	.00		26,196.68
57300	PAYING AGENT FEES				17,919.00	9,217.03	.00	BEGINNING BALANCE	
02/01/21	19-4		21002966			1,939.38		1/29/21 WT FLGFC DS	
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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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		
TOTAL DEPARTMENT - 09 SALES TAX DEBT SVC					.00	.00	.00		.00
TOTAL FUND - 09 SALES TAX BONDS					.00	.00	.00		.00

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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	
TOTAL	INTEREST				11,038.00	.00	.00		11,038.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN					515,038.00	.00	.00		515,038.00
TOTAL FUND - SJC CRA DEBT SVC FUND					515,038.00	.00	.00		515,038.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ORIGINAL ISSUE DISCOUNT				.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	
TOTAL	PRINCIPAL				206,070.00	.00	.00		206,070.00
57200	INTEREST				35,491.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				35,491.00	.00	.00		35,491.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	.00	.00		241,561.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	.00	.00		241,561.00

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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	PRINCIPAL				1,206,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,206,000.00	.00	.00		1,206,000.00
57200	INTEREST				73,817.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				73,817.00	.00	.00		73,817.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL 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

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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

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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					740,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					740,000.00	.00	.00		740,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					921,244.00	.00	.00	BEGINNING BALANCE	
TOTAL					921,244.00	.00	.00		921,244.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.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

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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		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
53150		CONSULTING SERVICES			250,000.00	7,937.87	72,293.61	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			250,000.00	7,937.87	72,293.61		169,768.52
53180		ENGINEERING SERVICES			850,222.00	280,747.92	354,009.48	BEGINNING BALANCE	
01/06/21	21-4	20211131-01	0377843001JC	12250 FL DEPT OF ENVIR		35,500.00	-35,500.00	JOINT COASTAL PERMIT FEE	
01/06/21	21-4	20211131-01	0377843001JC	12250 FL DEPT OF ENVIR		-35,500.00	35,500.00	JOINT COASTAL PERMIT FEE	
01/06/21	21-4	20211131-01	587440	12250 FL DEPT OF ENVIR		35,500.00	-35,500.00	JOINT COASTAL PERMIT FEE	
01/07/21	21-4	20200921-01	587500	122867 OLSEN ASSOCIATES		57,760.00	-57,760.00	12/20 PVBCH MGMT	
01/07/21	21-4	20211186-01	V54774	00000658 TAYLOR ENGINEERI		7,738.94	-7,738.94	SHORE PROTECTION	
01/28/21	21-4		V55187	00000658 TAYLOR ENGINEERI		8,560.11	.00	C2018-055-02	
TOTAL		ENGINEERING SERVICES			850,222.00	390,306.97	253,010.54		206,904.49
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			101,269.00	.00	91,431.18	BEGINNING BALANCE	
01/11/21	21-4	20201720-01	587741	105948 THOMAS MAY CONST		28,000.00	-28,000.00	REQ2 MUSSALLEM CR/WLK	
TOTAL		IMPROVEMENTS O/T BUILDING			101,269.00	28,000.00	63,431.18		9,837.82
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.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
59927					1,070,025.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,070,025.00	.00	.00		1,070,025.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,271,516.00	426,244.84	388,735.33		1,456,535.83
TOTAL FUND - BEACH RENOURISHMENT					2,271,516.00	426,244.84	388,735.33		1,456,535.83

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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	288,000.00	1,784,212.02	BEGINNING BALANCE	
01/11/21		21-4	20201068-01	V54843		146,700.00	-146,700.00	REQ 12 ACCESS CONTROL	
TOTAL				104274 MILLER ELECTRIC	2,084,484.00	434,700.00	1,637,512.02		12,271.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	434,700.00	1,637,512.02		579,513.98
TOTAL FUND - PUBLIC FACILITIES					2,651,726.00	434,700.00	1,637,512.02		579,513.98

* 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: 551
 AUDIT21

SELECTION CRITERIA: ALL
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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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 553
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
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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 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300						.00	598.55	.00	BEGINNING BALANCE
01/20/21	25-4		270		3,000.00			1/4/21 BCC TRANSFER	
01/25/21	21-4		588016	787 FLORIDA POWER &		35.16	.00	80148-18499 12/2	
01/25/21	21-4		588016	787 FLORIDA POWER &		93.03	.00	46650-66397 12/2	
01/25/21	21-4		588016	787 FLORIDA POWER &		258.39	.00	11702-18497 12/9	
01/26/21	21-4		588056	31 ST JOHNS COUNTY		32.85	.00	577629-139269 12/19	
01/26/21	21-4		588056	31 ST JOHNS COUNTY		35.75	.00	577629-139268 12/16	
TOTAL	UTILITIES				3,000.00	1,053.73	.00		1,946.27
56200 BUILDINGS 6,708,353.00									
01/11/21	21-4	20200452-02	V54870	122811 THE HASKELL COMP		2,179,814.74	4,428,348.78	BEGINNING BALANCE	
01/11/21	21-4	20201776-02	587620	110025 CEMEX INC		1,291,836.30	-1,291,836.30	REQ 14 SJSO ECTF	
01/11/21	21-4	20202014-01	V54799	123393 ADE ENGINEERED S		8,274.24	-8,274.24	REG9 CONCRETE STF SJS	
01/11/21	21-4	20202059-01	587690	123438 LIBERTY MATERIAL		239.00	-239.00	REQ4 TITUS HVAC FINAL	
01/11/21	21-4	20202190-01	587707	110497 PPG ARCHITECTURA		9,537.70	-9,537.70	REQ1 LIMERCK STF SJSO	
01/11/21	21-4	20202190-04	587707	110497 PPG ARCHITECTURA		390.00	-390.00	REQ6 PAINT SJSO ECTF	
01/11/21	21-4	20202584-01	587720	100795 SITEONE LANDSCAP		2,677.24	-2,677.24	REQ5 PAINT SJSO ECTF	
01/11/21	21-4	20202584-01	587720	100795 SITEONE LANDSCAP		6,236.50	-6,236.50	REQ2 IRRIGATION SJSO	
01/11/21	21-4	20210166-08	587624	123862 CHERRYLAKES INC		20,129.56	-20,129.56	REQ3 IRRIGATION SJSO	
01/11/21	21-4	20210166-09	587624	123862 CHERRYLAKES INC		1,029.51	-1,029.51	REQ3 LANDSCAPING STF	
01/11/21	21-4	20210166-10	587624	123862 CHERRYLAKES INC		132.26	-132.26	REQ3 LANDSCAPING STF	
01/11/21	21-4	20210166-11	587624	123862 CHERRYLAKES INC		9,150.00	-9,150.00	REQ3 LANDSCAPING STF	
01/11/21	21-4	20210166-12	587624	123862 CHERRYLAKES INC		1,337.00	-1,337.00	REQ3 LANDSCAPING STF	
01/11/21	21-4	20210166-13	587624	123862 CHERRYLAKES INC		5,125.00	-5,125.00	REQ3 LANDSCAPING STF	
01/11/21	21-4	20210166-14	587624	123862 CHERRYLAKES INC		319.00	-319.00	REQ3 LANDSCAPING STF	
01/11/21	21-4	20210166-15	587624	123862 CHERRYLAKES INC		1,722.50	-1,722.50	REQ3 LANDSCAPING STF	
01/11/21	21-4	20210166-16	587624	123862 CHERRYLAKES INC		417.10	-417.10	REQ3 LANDSCAPING STF	
01/11/21	21-4	20210166-17	587624	123862 CHERRYLAKES INC		3,480.00	-3,480.00	REQ3 LANDSCAPING STF	
01/11/21	21-4	20210166-18	587624	123862 CHERRYLAKES INC		198.00	-198.00	REQ3 LANDSCAPING STF	
01/11/21	21-4	20210838-01	587736	124031 TATER FARMS LLC		3,327.25	-3,327.25	REQ3 LANDSCAPING STF	
01/12/21	21-4	20201900-35	587594	115434 ANIXTER INC		31,104.00	-31,104.00	REQ1 BAHIA SOD STF SJS	
01/12/21	21-4	20201900-37	587594	115434 ANIXTER INC		1,000.00	-1,000.00	STF PARTIAL COORD	
01/12/21	21-4	20201900-39	587594	115434 ANIXTER INC		783.00	-783.00	STF PARTIAL COORD	
01/14/21	21-4	20200452-02	V54870	122811 THE HASKELL COMP		1,000.00	-1,000.00	STF PARTIAL COORD	
01/14/21	17-4	20211286-01		123414 FOUNDATION BUILD		1,520,688.60	-1,520,688.60	REQ 15 SJSO ECTF	
							2,745.60	TYPE Y CONTINENTAL DRYWAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3435 - SHERIFF TRAINING FACILITY
 DEPARTMENT - 3436 - FACILITY CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS								(cont'd)
01/20/21	25-4		270		-3,000.00			1/4/21 BCC TRANSFER	
01/20/21	18-4	20200452-02		122811 THE HASKELL COMP			70,303.00	CHANGE ORDER - 12	
01/27/21	21-4	20201878-01	V55148	120602 ECS FLORIDA LLC		1,743.83	-1,743.83	TO#22 MATERIALS TEST	
TOTAL	BUILDINGS				6,705,353.00	5,101,692.33	1,579,519.79		24,140.88
56301	IMPROVEMENTS O/T BUILDING				1,321,372.00	375,561.92	944,559.50	BEGINNING BALANCE	
01/08/21	18-4	20202344-01		116960 PREFERRED MATERI			230.00	CHANGE ORDER - 3	
01/08/21	18-4	20202344-01		116960 PREFERRED MATERI			230.00	CHANGE ORDER - 4	
01/08/21	18-4	20202344-01		116960 PREFERRED MATERI			-230.00	CHANGE ORDER - 5	
01/11/21	21-4	20200452-03	V54870	122811 THE HASKELL COMP		33,600.00	-33,600.00	REQ 14 SJSO ECTF	
01/11/21	21-4	20202344-01	587708	116960 PREFERRED MATERI		25,530.00	-25,530.00	IN 1381754 FINAL SJSO	
TOTAL	IMPROVEMENTS O/T BUILDING				1,321,372.00	434,691.92	885,659.50		1,020.58
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
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	5,537,437.98	2,465,179.29		3,900,149.73
TOTAL FUND - SHERIFF TRAINING FACILITY					11,902,767.00	5,537,437.98	2,465,179.29		3,900,149.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 557
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					5,700,000.00	.00	.00	BEGINNING BALANCE	5,700,000.00
TOTAL					5,700,000.00	.00	.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		
56100					825.00	825.00	.00	BEGINNING BALANCE	.00
TOTAL					825.00	825.00	.00		
56200					4,799,175.00	.00	.00	BEGINNING BALANCE	4,799,175.00
TOTAL					4,799,175.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WGV LIBRARY					4,800,000.00	825.00	.00		4,799,175.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					383,473.00	66,486.26	135,057.01	BEGINNING BALANCE	
01/05/21	18-4	20210516-01		104850 A W A CONTRACTIN			6,552.00	CHANGE ORDER - 1	
01/06/21	21-4	20210516-01	V54711	104850 A W A CONTRACTIN		46,808.95	-46,808.95	FLAGLER ESTATES SW	
01/06/21	21-4	20210516-01	V54711	104850 A W A CONTRACTIN		46,898.55	-46,898.55	FLAGLER ESTATES SW	
01/08/21	18-4	20202556-01		116521 CONSTANTINE CONS			7,455.60	CHANGE ORDER - 1	
01/11/21	21-4	20210516-01	V54797	104850 A W A CONTRACTIN		6,552.00	-6,552.00	FINAL FE BLVD SIDEWLK	
01/12/21	21-4	20210704-01		116521 CONSTANTINE CONS		.00	-28,947.02	INSTALLATION OF POPE ROAD	
01/21/21	21-4	20210705-01	V55069	116521 CONSTANTINE CONS		12,402.49	-12,402.49	FINAL WILDWOOD CONNEC	
TOTAL				IMPROVEMENTS O/T BUILDING	383,473.00	179,148.25	7,455.60		196,869.15
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DEPARTMENT RESERVES	.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALKS					383,473.00	179,148.25	7,455.60		196,869.15
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					630,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER GRANT EXPNDTR	630,000.00	.00	.00		630,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDINGS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	
TOTAL					1,579,500.00	.00	.00		1,579,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					79,389.00	.00	.00	BEGINNING BALANCE	
TOTAL					79,389.00	.00	.00		79,389.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DAVIS PARK					1,658,889.00	.00	.00		1,658,889.00
TOTAL FUND - 2019 CAPITAL PROJECTS					17,172,362.00	179,973.25	8,343.04		16,984,045.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 561
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			LAND		.00	.00	.00		.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					.00	.00	.00		.00
TOTAL FUND - LAMP					.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: 562
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3454 - GOLF COURSE RCNSTRCTN
DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DPT									
54909		MISCELLANEOUS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS			.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DP					.00	.00	.00		.00
TOTAL FUND - GOLF COURSE RCNSTRCTN					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	15,638.13	.00	BEGINNING BALANCE	
01/04/21	22-4					3,018.32		PAYROLL CHARGES	
01/13/21	22-4					3,018.33		PAYROLL CHARGES	
01/28/21	22-4					3,018.36		PAYROLL CHARGES	
TOTAL					78,473.00	24,693.14	.00		53,779.86
51400					5,000.00	351.28	.00	BEGINNING BALANCE	
01/04/21	22-4					76.68		PAYROLL CHARGES	
01/13/21	22-4					39.15		PAYROLL CHARGES	
01/28/21	22-4					28.77		PAYROLL CHARGES	
TOTAL					5,000.00	495.88	.00		4,504.12
52100					6,386.00	1,173.47	.00	BEGINNING BALANCE	
01/04/21	22-4					225.31		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					222.42		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					233.08		PAYROLL CHARGES-FRINGE	
TOTAL					6,386.00	1,854.28	.00		4,531.72
52200					8,838.00	1,669.56	.00	BEGINNING BALANCE	
01/04/21	22-4					323.71		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					319.94		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					318.93		PAYROLL CHARGES-FRINGE	
TOTAL					8,838.00	2,632.14	.00		6,205.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,116.00	3,242.87	.00	BEGINNING BALANCE	
01/04/21	22-4					628.44		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					.60		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					1.40		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: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
02/18/21	21-4		588606	104725 R & J	11,000.00	2,026.26	.00	BEGINNING BALANCE	
						210.40	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	104725 R & J		849.73	.00	CREATED AT PCARD IMPORT	
TOTAL					11,000.00	3,086.39	.00		7,913.61
54602									
02/09/21	19-4		21003187		10,000.00	1,856.94	.00	BEGINNING BALANCE	
						227.09		JAN 2021 VEH MAINT	
TOTAL					10,000.00	2,084.03	.00		7,915.97
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55103									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55200									
TOTAL					5,336.00	.00	.00	BEGINNING BALANCE	5,336.00
55201									
01/14/21	21-4		20210582-01 V54834	107671 L V HIERS	8,500.00	443.94	8,056.06	BEGINNING BALANCE	
						180.90	-180.90	GASOLINE	
TOTAL					8,500.00	624.84	7,875.16		.00
56301									
01/14/21	21-4		20201284-01 V54812	123054 CHINCHOR	123,845.00	44,935.20	78,909.80	BEGINNING BALANCE	
						46,868.67	-46,868.67	#4 TILLMAN RIDGE	
TOTAL					123,845.00	91,803.87	32,041.13		.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					394,734.00	168,298.85	92,193.79		134,241.36

4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					443,218.00	88,571.15	.00	BEGINNING BALANCE	
01/04/21	22-4					16,861.46		PAYROLL CHARGES	
01/13/21	22-4					16,887.45		PAYROLL CHARGES	
01/28/21	22-4					15,297.76		PAYROLL CHARGES	
TOTAL					443,218.00	137,617.82	.00		305,600.18
51302					90,000.00	14,713.63	75,286.37	BEGINNING BALANCE	
01/06/21	21-4	20210520-01	V54769	106394	STAFFING OF ST A	2,564.71	-2,564.71	W/E 12/12 WEIGHMASTER	
01/12/21	21-4	20210520-01	V54863	106394	STAFFING OF ST A	2,701.66	-2,701.66	W/E 12/26 WEIGHMASTER	
01/29/21	21-4	20210520-01	V55284	106394	STAFFING OF ST A	2,502.45	-2,502.45	W/E 1/9 WEIGHMASTER	
TOTAL					90,000.00	22,482.45	67,517.55		.00
51400					11,000.00	760.41	.00	BEGINNING BALANCE	
01/04/21	22-4					119.82		PAYROLL CHARGES	
01/13/21	22-4					178.30		PAYROLL CHARGES	
01/28/21	22-4					253.37		PAYROLL CHARGES	
TOTAL					11,000.00	1,311.90	.00		9,688.10
52100					34,096.00	5,913.01	.00	BEGINNING BALANCE	
01/04/21	22-4					1,240.14		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,246.52		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1,189.59		PAYROLL CHARGES-FRINGE	
TOTAL					34,096.00	9,589.26	.00		24,506.74
52200					57,160.00	10,189.45	.00	BEGINNING BALANCE	
01/04/21	22-4					2,127.83		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,136.28		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1,714.44		PAYROLL CHARGES-FRINGE	
TOTAL					57,160.00	16,168.00	.00		40,992.00
52202					.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: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					80,285.00	17,664.20	.00	BEGINNING BALANCE	
01/04/21	22-4					3,364.92		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					6.71		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					7.91		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6.69		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					3,364.92		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					7.89		PAYROLL CHARGES-FRINGE	
TOTAL					80,285.00	24,423.24	.00		55,861.76
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,363.00	1,431.79	.00	BEGINNING BALANCE	
01/04/21	22-4					255.98		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					255.73		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					251.43		PAYROLL CHARGES-FRINGE	
TOTAL					6,363.00	2,194.93	.00		4,168.07
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					9,453,348.00	1,675,266.47	7,705,081.53	BEGINNING BALANCE	
01/06/21	21-4	20210580-01	587437	123655 EMPIRE TIRE OF E		4,743.00	-4,743.00	11/5,19 TILLMAN RIDGE	
01/06/21	21-4	20210584-01	587507	11339 PERMA FIX OF FLO		4,920.76	-4,920.76	HAZARDOUS WASTE REMOVAL B	
01/06/21	21-4	20210584-01	587507	11339 PERMA FIX OF FLO		5,207.07	-5,207.07	HAZARDOUS WASTE REMOVAL B	
01/12/21	21-4	20210524-01	V54798	122178 A1 ASSETS, INC.		960.00	-960.00	RECYCLING ELECTRONICS	
01/12/21	21-4	20210524-01	V54798	122178 A1 ASSETS, INC.		1,016.00	-1,016.00	RECYCLING ELECTRONICS	
01/12/21	21-4	20210524-01	V54798	122178 A1 ASSETS, INC.		1,296.00	-1,296.00	RECYCLING ELECTRONICS	
01/14/21	21-4	20210519-01	V54831	15544 JANI-KING OF JAC		630.00	-630.00	12/20 JANITORAL SVCS	
01/19/21	21-4	20210521-01	587834	00001945 BRINKS INC		378.14	-378.14	729572 1/21 STRATTON	
01/19/21	21-4	20210521-01	587834	00001945 BRINKS INC		485.19	-485.19	1/21 793082 TRANSPRT	
01/19/21	21-4	20210521-01	587834	00001945 BRINKS INC		485.19	-485.19	1/21 TILLMAN 729585	
01/19/21	21-4	20210584-01	587905	11339 PERMA FIX OF FLO		2,373.36	-2,373.36	HAZARDOUS WASTE REMV	
01/19/21	21-4	20210584-01	587905	11339 PERMA FIX OF FLO		7,856.72	-7,856.72	HAZARDOUS WASTE REMV	
01/29/21	21-4	20210580-01	588160	123655 EMPIRE TIRE OF E		8,723.00	-8,723.00	12/3,8 TIRES	

* 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: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/29/21	21-4	20210583-01	V55274	116440 REPUBLIC SERVICE		28,924.56	-28,924.56	12/20 YARD WASTE	
	01/29/21	21-4	20210584-01	588204	11339 PERMA FIX OF FLO		1,825.00	-1,825.00	17-MAS-PER-08895	
	01/29/21	21-4	20210589-01	588240	106091 WASTE MANAGEMENT		690,198.27	-690,198.27	12/20 736-1 YRD WASTE	
TOTAL	CONTRACTUAL SERVICES					9,453,348.00	2,435,288.73	6,945,059.27		73,000.00
53123	TAX COLLECTOR SERVICES					103,711.00	45,296.93	.00	BEGINNING BALANCE	
	01/12/21	19-4		21002491			41,807.17		1/11/21 ACH TC DIST #4	
	01/13/21	19-4		21002532			-20.36		1/13/21 TC DEL #1	
TOTAL	TAX COLLECTOR SERVICES					103,711.00	87,083.74	.00		16,627.26
53150	CONSULTING SERVICES					173,173.00	60,068.37	15,087.72	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					173,173.00	60,068.37	15,087.72		98,016.91
53201	SERVICE CHARGES					5,300.00	1,487.38	.00	BEGINNING BALANCE	
	01/15/21	19-4		21002633			56.00		LOC4 CC DEC2020	
	01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		640.46	.00	1900709 12/20	
	01/25/21	19-4		21002857			90.24		1/15/21ACH BAML DEC20 FEE	
	01/27/21	21-4		V55166	104299 LEXIS NEXIS RISK		679.08	.00	1900709-2020113011/20	
TOTAL	SERVICE CHARGES					5,300.00	2,953.16	.00		2,346.84
53401	INDIRECT ADMIN COSTS					300,385.00	75,096.00	.00	BEGINNING BALANCE	
	01/28/21	19-4		00990224			25,032.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					300,385.00	100,128.00	.00		200,257.00
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					.00	.00	.00		.00
54100	COMMUNICATIONS					16,490.00	2,340.88	7,945.29	BEGINNING BALANCE	
	01/06/21	21-4		587527	116675 STATE OF FLORIDA		17.48	.00	A97SA49 11/20	
	01/06/21	21-4		587427	106811 COMCAST		56.15	.00	900015699 1/14	
	01/14/21	21-4	20210588-01	587757	107545 VERIZON WIRELESS		337.82	-337.82	642002413-00001 12/23	
	01/25/21	21-4		587991	106811 COMCAST		66.31	.00	900015699 2/14	
	01/28/21	21-4		588060	116675 STATE OF FLORIDA		17.48	.00	A97SA49 12/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
	01/29/21	21-4	20210588-01	588238	107545 VERIZON WIRELESS		339.98	-339.98	721494544-00001 1/12	
TOTAL			COMMUNICATIONS			16,490.00	3,176.10	7,267.49		6,046.41
54300						26,520.00	2,431.48	.00	BEGINNING BALANCE	
	01/11/21	21-4		587727	31 ST JOHNS COUNTY		13.11	.00	528539-124891 12/19	
	01/11/21	21-4		587727	31 ST JOHNS COUNTY		67.01	.00	519695-113318 12/15	
	01/11/21	21-4		587727	31 ST JOHNS COUNTY		287.14	.00	529147-125115 12/19	
	01/11/21	21-4		587727	31 ST JOHNS COUNTY		383.30	.00	521079-113284 12/19	
	01/11/21	21-4		587659	787 FLORIDA POWER &		10.89	.00	13531-08572 12/15	
	01/11/21	21-4		587659	787 FLORIDA POWER &		10.89	.00	58357-82243 12/15	
	01/11/21	21-4		587659	787 FLORIDA POWER &		11.61	.00	88831-03551 12/22	
	01/11/21	21-4		587659	787 FLORIDA POWER &		239.36	.00	13250-07597 12/15	
	01/11/21	21-4		587659	787 FLORIDA POWER &		389.31	.00	16889-27084 12/15	
	01/11/21	21-4		587659	787 FLORIDA POWER &		419.31	.00	13260-03512 12/15	
	01/28/21	21-4		588016	787 FLORIDA POWER &		18.17	.00	37303-75007 1/7	
	01/28/21	21-4		588016	787 FLORIDA POWER &		27.16	.00	13260-03512 1/14	
	01/28/21	21-4		588016	787 FLORIDA POWER &		292.33	.00	13250-07597 1/14	
	01/28/21	21-4		588016	787 FLORIDA POWER &		396.71	.00	16889-27084 1/14	
	01/28/21	21-4		588016	787 FLORIDA POWER &		488.23	.00	78811-65141 1/7	
	01/28/21	21-4		588016	787 FLORIDA POWER &		10.88	.00	58357-82243 1/14	
	01/28/21	21-4		588016	787 FLORIDA POWER &		10.88	.00	13531-08572 1/14	
TOTAL			UTILITIES			26,520.00	5,507.77	.00		21,012.23
54400						4,135.00	727.56	2,193.35	BEGINNING BALANCE	
	01/12/21	21-4	20210522-01	V54855	114515 RICOH USA INC		128.05	-128.05	1/21 3157779	
TOTAL			LEASE/RENTAL OF EQUIPMENT			4,135.00	855.61	2,065.30		1,214.09
54401						46,371.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING			46,371.00	.00	.00		46,371.00
54500						59,487.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002778			2,055.83	.00	FY21 PROP INS OCT-MAR	
TOTAL			INSURANCE			59,487.00	2,055.83	.00		57,431.17
54600						27,000.00	1,697.81	11,484.41	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		481.66	-481.66	GENERATOR	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/06/21	21-4	20210581-01	587447	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 11/18 PEST	
	01/06/21	21-4	20210581-01	587447	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 11/12 PEST	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		481.66	-481.66	GENERATOR	
	01/29/21	21-4	20210581-01	588166	785 FLORIDA PEST CON		24.00	-24.00	PEST SA0220-1 12/16	
	01/29/21	21-4	20210581-01	588166	785 FLORIDA PEST CON		28.00	-28.00	PEST SA0220-2 12/10	
TOTAL			BUILDING MAINTENANCE			27,000.00	2,765.13	10,417.09		13,817.78
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	6,830.13	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003187			408.71		JAN 2021 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			30,000.00	7,238.84	.00		22,761.16
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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				3,720.00	.00	.00		3,720.00
55100	OFFICE SUPPLIES				9,000.00	2,468.16	1,991.48	BEGINNING BALANCE	
01/29/21	21-4	20210530-01	588142	13292 CAROLINA	SOFTWARE	1,044.60	-1,044.60	LASER TICKETS	
02/18/21	21-4		588606	120912 STAPLES	ADVANTAG	69.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,000.00	3,582.64	946.88		4,470.48
55102	SOFTWARE				1,372.00	664.18	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,372.00	664.18	.00		707.82
55103	COMPUTER SUPPLIES				3,323.00	955.67	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-02		122166 GHEKKO	NETWORKS		240.00	---	CP-8811-K9=
02/18/21	21-4		588606	15401 SOUTHERN	COMPUTE	153.57	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,323.00	1,109.24	240.00		1,973.76
55200	OPERATING SUPPLIES				28,000.00	5,404.66	640.00	BEGINNING BALANCE	
01/20/21	21-4		587881	421 DENNIS W	HOLLING	117.55	.00	TAG/TITLE CV 2101 SW	
02/18/21	21-4		588606	1343 SPORTS	CORNER	148.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	120708 ST	AUGUSTINE REC	182.76	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1343 SPORTS	CORNER	600.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	123602 TRACTOR	SUPPLY C	90.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	9670 FLORIDA	DEPT OF	200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				28,000.00	6,742.97	640.00		20,617.03
55201	GAS, OIL, AND LUBRICANTS				16,665.00	4,425.52	.00	BEGINNING BALANCE	
02/09/21	19-4		21003186			122.20		JAN 2021 NOPETRO	
02/09/21	19-4		21003188			1,271.47		JAN 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				16,665.00	5,819.19	.00		10,845.81
55301	SIGN MATERIALS				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	.00	.00		1,600.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
TOTAL					.00	.00	.00	STATE GRANT EXPENDITURE (cont'd) STATE GRANT EXPENDITURE	.00
55401					900.00	199.00	.00	BEGINNING BALANCE	
TOTAL					900.00	199.00	.00	TRAINING TRAINING	701.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	BUILDINGS BUILDINGS	.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	.00
56301					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	.00	.00	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING	200,000.00
56400					31,000.00	.00	4,456.00	BEGINNING BALANCE	
01/06/21	21-4	20210960-01	587531	120400	TERRACYCLE REGUL	4,216.00	-4,216.00	MACHINERY EQUIPMENT INDUS	
01/06/21	21-4	20210960-99	587531	120400	TERRACYCLE REGUL	240.00	-240.00	ESTIMATED SHIPPING/HANDLI	
TOTAL					31,000.00	4,456.00	.00	EQUIPMENT	26,544.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	OFFICE EQUIPMENT OFFICE EQUIPMENT	.00
56403					2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,100.00	.00	.00	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	2,100.00
56415					133,532.00	.00	133,532.00	BEGINNING BALANCE	
01/27/21	21-4	20201273-01	V55147	119923	DUVAL FORD	13,434.00	-13,434.00	FORD F-350 CV 2101	
01/27/21	21-4	20201273-03	V55147	119923	DUVAL FORD	5,000.00	-5,000.00	FORD F-350 CV 2101	
01/27/21	21-4	20201273-11	V55147	119923	DUVAL FORD	628.00	-628.00	FORD F-350 CV 2101	
01/27/21	21-4	20201273-12	V55147	119923	DUVAL FORD	538.00	-538.00	FORD F-350 CV 2101	
01/27/21	21-4	20201273-13	V55147	119923	DUVAL FORD	1,248.00	-1,248.00	FORD F-350 CV 2101	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
01/04/21	22-4					805.34		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					811.42		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					867.09		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		25,611.00	6,678.64	.00		18,932.36
52200			RETIREMENT CONTRIBUTIONS		35,806.00	6,120.38	.00	BEGINNING BALANCE	
01/04/21	22-4					1,192.96		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,200.97		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1,204.28		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		35,806.00	9,718.59	.00		26,087.41
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		70,299.00	12,845.99	.00	BEGINNING BALANCE	
01/04/21	22-4					2,513.74		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4.59		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6.01		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,513.74		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.62		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		70,299.00	17,894.69	.00		52,404.31
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		6,186.00	1,262.50	.00	BEGINNING BALANCE	
01/04/21	22-4					239.54		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					240.59		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					240.20		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		6,186.00	1,982.83	.00		4,203.17
53123			TAX COLLECTOR SERVICES		219,572.00	93,772.52	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
01/12/21	19-4		21002491			86,548.19		1/11/21 ACH TC DIST #4	
01/13/21	19-4		21002532			-32.46		1/13/21 TC DEL #1	
TOTAL					219,572.00	180,288.25	.00		39,283.75
53124									
01/29/21	21-4	20210525-01	V55242	103142	4,330,822.00	708,690.56	3,622,131.44	BEGINNING BALANCE	
01/29/21	21-4	20210525-01	V55242	103142		-4,990.73	4,990.73	10/1-12/31/20 CREDIT	
01/29/21	21-4	20210525-01	V55242	103142		355,297.28	-355,297.28	12/20 YARD WASTE	
TOTAL					4,330,822.00	1,058,997.11	3,271,824.89		.00
53125									
01/29/21	21-4	20210585-01	588208	116440	6,899,402.00	1,136,190.02	5,763,211.98	BEGINNING BALANCE	
01/29/21	21-4	20210585-01	588208	116440		-50,115.42	50,115.42	10/1-12/31/20 CREDIT	
01/29/21	21-4	20210585-01	588208	116440		573,080.48	-573,080.48	RECYCLING 12/20	
TOTAL					6,899,402.00	1,659,155.08	5,240,246.92		.00
53128									
					5,880.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,880.00	.00	.00		5,880.00
53401									
01/28/21	19-4		00990224		20,260.00	5,064.00	.00	BEGINNING BALANCE	
01/28/21	19-4		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	6,752.00	.00		13,508.00
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
55100									
					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55103									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 576
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					12,005,499.00	3,032,997.96	8,512,071.81		460,429.23
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					179,658.00	32,803.64	.00	BEGINNING BALANCE	
01/04/21	22-4					6,355.24		PAYROLL CHARGES	
01/13/21	22-4					6,355.24		PAYROLL CHARGES	
01/28/21	22-4					6,355.24		PAYROLL CHARGES	
TOTAL					179,658.00	51,869.36	.00		127,788.64
51400					4,000.00	83.60	.00	BEGINNING BALANCE	
01/13/21	22-4					6.99		PAYROLL CHARGES	
TOTAL					4,000.00	90.59	.00		3,909.41
52100					14,050.00	2,365.04	.00	BEGINNING BALANCE	
01/04/21	22-4					449.53		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					450.23		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					486.15		PAYROLL CHARGES-FRINGE	
TOTAL					14,050.00	3,750.95	.00		10,299.05
52200					18,641.00	3,288.67	.00	BEGINNING BALANCE	
01/04/21	22-4					635.48		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					636.20		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					635.53		PAYROLL CHARGES-FRINGE	
TOTAL					18,641.00	5,195.88	.00		13,445.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
52300									
52300					37,831.00	7,154.49	.00	BEGINNING BALANCE	
01/04/21	22-4					4.19		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					1,391.52		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					1.60		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.20		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,391.47		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1.60		PAYROLL CHARGES-FRINGE	
TOTAL					37,831.00	9,949.07	.00		27,881.93
52400					2,799.00	468.58	.00	BEGINNING BALANCE	
01/04/21	22-4					88.18		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					88.52		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					88.23		PAYROLL CHARGES-FRINGE	
TOTAL					2,799.00	733.51	.00		2,065.49
53120					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
53123					117,230.00	43,707.52	.00	BEGINNING BALANCE	
01/12/21	19-4		21002491			40,340.26		1/11/21 ACH TC DIST #4	
01/13/21	19-4		21002532			-11.74		1/13/21 TC DEL #1	
TOTAL					117,230.00	84,036.04	.00		33,193.96
53124					1,688,613.00	280,777.99	1,407,835.01	BEGINNING BALANCE	
01/29/21	21-4	20210525-02	V55242	103142	ADVANCED DISPOSA	-880.72	880.72	10/1-12/31/20 CREDIT	
01/29/21	21-4	20210525-02	V55242	103142	ADVANCED DISPOSA	99,274.24	-99,274.24	12/20 YARD WASTE	
TOTAL					1,688,613.00	379,171.51	1,309,441.49		.00
53125					3,082,295.00	502,685.35	2,579,609.65	BEGINNING BALANCE	
01/29/21	21-4	20210585-02	588208	116440	REPUBLIC SERVICE	-8,843.91	8,843.91	10/1-12/31/20 CREDIT	
01/29/21	21-4	20210585-02	588208	116440	REPUBLIC SERVICE	253,548.40	-253,548.40	RESIDENTIAL 12/20	
TOTAL					3,082,295.00	747,389.84	2,334,905.16		.00
53128					1,680.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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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
53128									
TOTAL					1,680.00	.00	.00		1,680.00
53401					5,954.00	1,488.00	.00	BEGINNING BALANCE	
01/28/21	19-4		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					5,954.00	1,984.00	.00		3,970.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					23,786.00	.00	.00	BEGINNING BALANCE	
TOTAL					23,786.00	.00	.00		23,786.00
54900					40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,000.00	.00	.00		40,000.00
55100					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					60,000.00	2,397.59	4,450.00	BEGINNING BALANCE	
01/12/21	21-4	20211175-01	587691	124246 MASCOT MAKERS LT		2,000.00	-2,000.00	EDUCATIONAL SERVICES AND	
01/12/21	21-4	20211175-99	587691	124246 MASCOT MAKERS LT		225.00	-225.00	ESTIMATED SHIPPING/HANDLI	
02/18/21	21-4		588606	7550 RECYCLE FLORIDA		150.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	7550 RECYCLE FLORIDA		150.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
TOTAL					60,000.00	4,962.58	2,225.00		52,812.42
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,327,037.00	1,289,133.33	3,646,571.65		391,332.02

4440-580-582-4406-4406 - NON-OPERATING ADMIN

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55900		DEPRECIATION EXPENSE	(cont'd)						
55900		DEPRECIATION EXPENSE			400,000.00	99,999.99	.00	BEGINNING BALANCE	
	01/28/21	19-4	00990223			33,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			400,000.00	133,333.32	.00		266,666.68
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59302		ARBITRAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARBITRAGE EXPENSE			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		SAL AND BEN COMPENSATED A			11,500.00	.00	.00		11,500.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					411,500.00	133,333.32	.00		278,166.68
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			3,744,881.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			3,744,881.00	.00	.00		3,744,881.00
59920		RESERVE			7,240,622.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			7,240,622.00	.00	.00		7,240,622.00

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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
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	7,634,011.56	19,366,844.55		22,262,839.89

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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	701,935.03	.00	BEGINNING BALANCE	
01/04/21	22-4					135,281.71		PAYROLL CHARGES	
01/13/21	22-4					135,159.44		PAYROLL CHARGES	
01/28/21	22-4					135,780.44		PAYROLL CHARGES	
TOTAL					3,652,241.00	1,108,156.62	.00		2,544,084.38
51302					53,060.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,060.00	.00	.00		53,060.00
51400					23,644.00	3,753.64	.00	BEGINNING BALANCE	
01/04/21	22-4					564.10		PAYROLL CHARGES	
01/13/21	22-4					4,104.64		PAYROLL CHARGES	
01/28/21	22-4					3,429.96		PAYROLL CHARGES	
TOTAL					23,644.00	11,852.34	.00		11,791.66
51501					3,900.00	820.00	.00	BEGINNING BALANCE	
01/04/21	22-4					100.00		PAYROLL CHARGES	
01/13/21	22-4					200.00		PAYROLL CHARGES	
01/28/21	22-4					100.00		PAYROLL CHARGES	
TOTAL					3,900.00	1,220.00	.00		2,680.00
52100					279,654.00	50,104.97	.00	BEGINNING BALANCE	
01/04/21	22-4					9,993.24		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					10,264.21		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					10,657.23		PAYROLL CHARGES-FRINGE	
TOTAL					279,654.00	81,019.65	.00		198,634.35
52200					391,516.00	73,279.06	.00	BEGINNING BALANCE	
01/04/21	22-4					14,294.98		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					14,646.84		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					14,631.46		PAYROLL CHARGES-FRINGE	
TOTAL					391,516.00	116,852.34	.00		274,663.66

* 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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					662,182.00	130,970.42	.00	BEGINNING BALANCE	
01/04/21	22-4					75.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					52.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					25,267.27		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					75.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					52.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					25,267.27		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					662,182.00	181,762.96	.00		480,419.04
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					24,769.00	5,457.04	.00	BEGINNING BALANCE	
01/04/21	22-4					1,014.83		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,033.84		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1,020.84		PAYROLL CHARGES-FRINGE	
TOTAL					24,769.00	8,526.55	.00		16,242.45
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					274,450.00	14,592.37	25,557.22	BEGINNING BALANCE	
01/25/21	18-4	20191756-01		102541 RAFTELIS FINANCI			.00	CHANGE ORDER - 1	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
53100										
	01/26/21		17-4	20211363-01	102541 RAFTELIS FINANCI			29,576.04	CONTRACT ENCUMBERANCE	
TOTAL						274,450.00	14,592.37	55,133.26		204,724.37
53115						32,400.00	1,641.56	.00	BEGINNING BALANCE	
	01/12/21	19-4		21002504			54.69		01/04/21 COGSDALE	
	01/12/21	19-4		21002505			2.31		01/05/21 COGSDALE	
	01/12/21	19-4		21002505			23.14		01/05/21 COGSDALE	
	01/12/21	19-4		21002504			2.31		01/04/21 COGSDALE	
	01/13/21	19-4		21002522			2.35		01/06/21 COGSDALE	
	01/15/21	19-4		21002646			2.07		01/08/21 COGSDALE	
	01/15/21	19-4		21002646			20.26		01/08/21 COGSDALE	
	01/15/21	19-4		21002645			2.34		01/07/21 COGSDALE	
	01/15/21	19-4		21002645			37.27		01/07/21 COGSDALE	
	01/20/21	19-4		21002721			2.37		01/11/21 COGSDALE	
	01/20/21	19-4		21002721			14.21		01/11/21 COGSDALE	
	01/20/21	19-4		21002723			2.39		01/12/21 COGSDALE	
	01/20/21	19-4		21002723			14.02		01/12/21 COGSDALE	
	01/20/21	19-4		21002724			2.40		01/13/21 COGSDALE	
	01/20/21	19-4		21002724			11.37		01/13/21 COGSDALE	
	01/22/21	19-4		21002829			.27		01/15/21 COGSDALE	
	01/22/21	19-4		21002829			34.28		01/15/21 COGSDALE	
	02/02/21	19-4		21003014			.36		01/20/21 COGSDALE	
	02/02/21	19-4		21003014			23.43		01/20/21 COGSDALE	
	02/02/21	19-4		21003016			1.72		01/22/21 COGSDALE	
	02/02/21	19-4		21003013			1.67		01/19/21 COGSDALE	
	02/02/21	19-4		21003013			51.78		01/19/21 COGSDALE	
	02/02/21	19-4		21003016			.70		01/22/21 COGSDALE	
	02/02/21	19-4		21003016			27.51		01/22/21 COGSDALE	
	02/02/21	19-4		21003019			.91		01/25/21 COGSDALE	
	02/02/21	19-4		21003019			31.55		01/25/21 COGSDALE	
	02/03/21	19-4		21003034			2.49		01/26/21 COGSDALE	
	02/03/21	19-4		21003034			26.49		01/26/21 COGSDALE	
	02/03/21	19-4		21003035			.77		01/27/21 COGSDALE	
	02/03/21	19-4		21003035			13.29		01/27/21 COGSDALE	
	02/04/21	19-4		21003113			.64		01/28/21 COGSDALE	
	02/04/21	19-4		21003113			27.52		01/28/21 COGSDALE	
	02/08/21	19-4		21003181			.86		01/30/21 COGSDALE	
	02/08/21	19-4		21003181			44.42		01/30/21 COGSDALE	
TOTAL						32,400.00	2,125.72	.00		30,274.28

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		720,264.00	229,229.38	205,770.25	BEGINNING BALANCE	
01/08/21	17-4	20211243-01		00001909 SENSUS USA INC			22,510.18	FEES, MS RNI SAAS ANNUAL	
01/11/21	21-4	20210068-01	587635	117055 CROWN CASTLE USA		347.79	-347.79	824063 FISH ISLAND	
01/11/21	21-4	20210168-01	V54873	1579 VILLAGE KEY & AL		27.00	-27.00	T32059 1/1-3/31/21	
01/11/21	21-4	20210168-01	V54873	1579 VILLAGE KEY & AL		44.00	-44.00	15620669 12/18	
01/11/21	21-4	20210484-01	587618	00001945 BRINKS INC		284.02	-284.02	12/20 729581 TRANSPRT	
01/11/21	21-4	20210697-01	V54849	103804 PURDY 1 INC		1,960.00	-1,960.00	JANITORIAL SVCS 12/20	
01/11/21	21-4	20210764-01	V54801	106399 ARISTA INFORMATI		3,212.60	-3,212.60	11/20 PRINTING SVCS	
01/11/21	21-4	20210764-01	V54801	106399 ARISTA INFORMATI		11,061.84	-11,061.84	POSTAGE 11/20	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		11.32	-11.32	MAT 1271920	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		11.32	-11.32	MATS 1271920	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		11.32	-11.32	MATS 1271920	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		11.32	-11.32	MATS 1271920	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		86.13	-86.13	UNIFORMS 1261286	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		86.13	-86.13	UNIFORMS 1261286	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		86.13	-86.13	UNIFORMS 1261286	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		86.13	-86.13	UNIFORMS 1261286	
01/14/21	21-4	20211243-01	V54857	00001909 SENSUS USA INC		22,510.18	-22,510.18	10/2/21-09/02/22 SAAS	
01/15/21	21-4	20210484-01	588140	00001945 BRINKS INC		285.34	-285.34	1/21 729581 TRANSPORT	
01/19/21	19-4		21002649			13,947.14		1/15/21 ACH	
01/19/21	17-4	20211298-01		107931 JOHNSON CONTROLS			19,585.36	CONTRACT SERVICE	
01/20/21	21-4	20210494-01	587867	122750 FLORIDA WATERWAY		78.37	-78.37	12/20 WEED/ALGAE	
01/20/21	21-4	20210495-01	V55090	123243 PACK N POST EXPR		1,128.40	-1,128.40	DELIVERY SVCS 12/20	
TOTAL			CONTRACTUAL SERVICES		720,264.00	284,505.86	206,536.45		229,221.69
53121			CLERK OF COURT SERVICES		4,200.00	828.00	.00	BEGINNING BALANCE	
01/14/21	21-4		V54862	117884 ST JOHNS COUNTY		243.20	.00	B87 RECORDING 12/20	
01/14/21	21-4		V54862	117884 ST JOHNS COUNTY		461.92	.00	B87 RECORDING 9/20	
TOTAL			CLERK OF COURT SERVICES		4,200.00	1,533.12	.00		2,666.88
53123			TAX COLLECTOR SERVICES		1,000.00	157.64	.00	BEGINNING BALANCE	
01/12/21	19-4		21002491			224.64	.00	1/11/21 ACH TC DIST #4	
TOTAL			TAX COLLECTOR SERVICES		1,000.00	382.28	.00		617.72
53150			CONSULTING SERVICES		16,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
53150									
TOTAL					16,000.00	.00	.00		16,000.00
53201					474,400.00	89,495.00	.00	BEGINNING BALANCE	
01/12/21	19-4		21002493			45,033.75		1/11 ACH ICLOUD DEC20	
01/21/21	21-4		V55084	104299		515.85	.00	1900709 12/20	
01/25/21	19-4		21002857			1,880.70		1/15/21ACH BAML DEC20 FEE	
01/27/21	21-4		V55166	104299		742.75	.00	1900709-2020113011/20	
TOTAL					474,400.00	137,668.05	.00		336,731.95
53400					5,000.00	170.00	3,330.00	BEGINNING BALANCE	
01/29/21	21-4	20210479-01	V55242	103142		170.00	-170.00	PW003451 12/20	
TOTAL					5,000.00	340.00	3,160.00		1,500.00
53401					1,589,348.00	397,338.00	.00	BEGINNING BALANCE	
01/28/21	19-4		00990224			132,446.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,589,348.00	529,784.00	.00		1,059,564.00
54000					50,450.00	758.00	.00	BEGINNING BALANCE	
TOTAL					50,450.00	758.00	.00		49,692.00
54100					60,441.00	9,268.73	.00	BEGINNING BALANCE	
01/06/21	21-4		587427	106811		.31	.00	900015699 1/14	
01/06/21	21-4		587427	106811		80.87	.00	900015699 1/14	
01/06/21	21-4		587427	106811		80.87	.00	900015699 1/14	
01/06/21	21-4		587427	106811		175.50	.00	900015699 1/14	
01/06/21	21-4		587427	106811		361.23	.00	900015699 1/14	
01/12/21	21-4		587757	107545		2,071.86	.00	323770829-00001 12/23	
01/13/21	21-4		587629	106811		153.35	.00	8495746900090526 2/4	
01/14/21	21-4		587599	107962		28.14	.00	904 823-9874 1/19	
01/20/21	21-4		587823	107962		3.00	.00	904 z34-8851 1/31	
01/25/21	21-4		587991	106811		82.03	.00	900015699 2/14	
01/25/21	21-4		587991	106811		82.03	.00	900015699 2/14	
01/25/21	21-4		587991	106811		146.79	.00	900015699 2/14	
01/25/21	21-4		587991	106811		366.42	.00	900015699 2/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
	01/08/21	18-4	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 7	
	01/29/21	17-4	20211377-01		243 TRANE US INC			1,709.16	REPLACE FAN SPEED DRIVES	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		14.56	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		15.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		17.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		458.29	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	110484 ADI		44.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		46.08	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00001235 BAKER DISTRIBUTI		52.84	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	101370 ERNIES TOOL & SP		77.39	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1596 L WERNINCK & SON		92.23	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	2791 JOHNSTONE SUPPLY		172.26	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		187.48	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1596 L WERNINCK & SON		191.39	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			64,980.00	5,176.08	2,523.22		57,280.70
54601						12,959.00	310.00	6,586.66	BEGINNING BALANCE	
	01/11/21	17-4	20211251-06		104695 ZONES INC			575.32	--- HPE HARDWARE MAINT O	
	01/11/21	17-4	20211251-16		104695 ZONES INC			49.26	--- HPE COLLABORATIVE RE	
	01/11/21	17-4	20211251-24		104695 ZONES INC			731.18	--- HP HARDWARE MAINT O	
	01/20/21	17-4	20211328-02		114384 DIRECT TECHNOLOG			1,260.00	--- UK707E	
TOTAL			EQUIPMENT MAINTENANCE			12,959.00	310.00	9,202.42		3,446.58
54602						22,650.00	10,171.91	800.00	BEGINNING BALANCE	
	02/09/21	19-4		21003187			1,514.79		JAN 2021 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			22,650.00	11,686.70	800.00		10,163.30
54603						13,000.00	1,983.09	2,972.00	BEGINNING BALANCE	
	01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		176.50	-176.50	GENERATOR	
	01/04/21	21-4	20210761-01	587464	119837 ALL ABOUT THAT G		825.00	-825.00	WINDOW - EAST WINDOW ON 2	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 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: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				18,150.00	4,924.29	282.96	BEGINNING BALANCE	
01/19/21	17-4	20211300-02		122166 GHEKKO NETWORKS			1,440.00	--- CP-8811-K9=	
01/27/21	21-4	20211079-03	011721000204	101603 PRESIDIO NETWORK		282.96	-282.96	ROUTERS/OPERATING SYS	
01/28/21	21-4	20211079-03	011721000204	101603 PRESIDIO NETWORK		-282.96	282.96	ROUTERS/OPERATING SYS	
01/28/21	21-4	20211079-03	588049	101603 PRESIDIO NETWORK		282.96	-282.96	--- ACS-1100-RM-19	
02/18/21	21-4		588606	103328 AMAZON.COM		32.28	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		89.94	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		94.86	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				18,150.00	5,424.33	1,440.00		11,285.67
55200	OPERATING SUPPLIES				75,650.00	17,652.00	998.44	BEGINNING BALANCE	
01/07/21	18-4	20211222-01		119369 THE PRINT SHOP O			.00	CHANGE ORDER - 1	
01/08/21	21-4	20211222-01	587740	119369 THE PRINT SHOP O		60.00	-60.00	BUSINESS CARD ORDER DEC20	
01/11/21	21-4		587680	100084 CHARLES F KENTON		10.15	.00	PARKING GARAGE	
01/11/21	21-4	20210426-01	V54816	7759 CFX OFFICE TECHN		74.79	-74.79	SJ07 12/17 OVERAGE	
01/12/21	21-4		587751	00000771 UNITED STATES PO		4,000.00	.00	8052469 U/D POSTAGE	
01/14/21	21-4		587629	106811 COMCAST		64.01	.00	8495743101420123 1/20	
01/20/21	17-4	20211320-01		119369 THE PRINT SHOP O			15.00	BUSINESS CARDS 500/BOX	
01/28/21	21-4	20211320-01	588067	119369 THE PRINT SHOP O		15.00	-15.00	BC SHINKRE	
02/16/21	19-4		21003290			440.27		JAN21 SJUD INVENTORY	
02/18/21	21-4		588606	106811 COMCAST		47.74	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		50.94	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4786 FLORIDA JANITOR		157.44	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		11.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		12.93	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1579 VILLAGE KEY & AL		20.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	112196 AMERICA'S OFFICE		408.41	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	112196 AMERICA'S OFFICE		27.02	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4786 FLORIDA JANITOR		27.82	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	979 FEDERAL EXPRESS		30.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103328 AMAZON.COM		94.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				75,650.00	23,211.50	863.65		51,574.85
55201	GAS, OIL, AND LUBRICANTS				30,000.00	5,625.12	1,181.00	BEGINNING BALANCE	
02/09/21	19-4		21003186			1,022.24		JAN 2021 NOPETRO	
02/09/21	19-4		21003188			930.74		JAN 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				30,000.00	7,578.10	1,181.00		21,240.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55202			TOOLS & SMALL IMPLEMENTS		3,500.00	459.78	.00	BEGINNING BALANCE	
02/16/21	19-4		21003290			47.08		JAN21 SJUD INVENTORY	
02/18/21	21-4		588606	00001909 SENSUS USA INC		950.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00001909 SENSUS USA INC		950.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		3,500.00	2,406.86	.00		1,093.14
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55400			BOOKS AND SUBSCRIPTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS		.00	.00	.00		.00
55401			TRAINING		14,640.00	3,421.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	14177 FS/AWWA		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		14,640.00	3,441.00	.00		11,199.00
55405			DUES AND MEMBERSHIPS		14,100.00	2,721.75	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	10554 DEPT OF BUSINESS		88.75	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	10554 DEPT OF BUSINESS		88.75	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	10554 DEPT OF BUSINESS		88.75	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	10554 DEPT OF BUSINESS		88.75	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	10554 DEPT OF BUSINESS		98.75	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS		14,100.00	3,175.50	.00		10,924.50
56100			LAND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND		.00	.00	.00		.00
56170			PERMITS/LICENSES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PERMITS/LICENSES		.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	

* 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: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
56300	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				73,600.00	1,499.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				73,600.00	1,499.00	.00		72,101.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.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	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					9,054,122.00	2,609,141.72	404,405.43		6,040,574.85
4444-530-536-4411-4411 - WATER TREATMENT									
51200	REGULAR SALARIES & WAGES				751,598.00	152,020.80	.00	BEGINNING BALANCE	
	01/04/21 22-4					30,359.47		PAYROLL CHARGES	
	01/13/21 22-4					29,645.26		PAYROLL CHARGES	
	01/28/21 22-4					29,355.79		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				751,598.00	241,381.32	.00		510,216.68
51400	OVERTIME EMPLOYEES				46,671.00	14,240.21	.00	BEGINNING BALANCE	
	01/04/21 22-4					3,566.32		PAYROLL CHARGES	
	01/13/21 22-4					1,989.58		PAYROLL CHARGES	
	01/28/21 22-4					2,108.70		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				46,671.00	21,904.81	.00		24,766.19

* 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: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
51500	SPECIAL PAY				30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				30,506.00	.00	.00		30,506.00
52100	FICA/MEDICARE TAXES				63,401.00	12,176.95	.00	BEGINNING BALANCE	
	01/04/21 22-4					2,486.21		PAYROLL CHARGES-FRINGE	
	01/13/21 22-4					2,310.97		PAYROLL CHARGES-FRINGE	
	01/28/21 22-4					2,407.03		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				63,401.00	19,381.16	.00		44,019.84
52200	RETIREMENT CONTRIBUTIONS				84,121.00	16,626.13	.00	BEGINNING BALANCE	
	01/04/21 22-4					3,392.59		PAYROLL CHARGES-FRINGE	
	01/13/21 22-4					3,163.49		PAYROLL CHARGES-FRINGE	
	01/28/21 22-4					3,146.46		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				84,121.00	26,328.67	.00		57,792.33
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				129,809.00	27,956.10	.00	BEGINNING BALANCE	
	01/04/21 22-4					5,388.69		PAYROLL CHARGES-FRINGE	
	01/04/21 22-4					12.00		PAYROLL CHARGES-FRINGE	
	01/04/21 22-4					14.00		PAYROLL CHARGES-FRINGE	
	01/13/21 22-4					14.00		PAYROLL CHARGES-FRINGE	
	01/13/21 22-4					5,388.69		PAYROLL CHARGES-FRINGE	
	01/13/21 22-4					12.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				129,809.00	38,785.48	.00		91,023.52
52400	WORKERS COMP				16,965.00	3,982.50	.00	BEGINNING BALANCE	
	01/04/21 22-4					789.45		PAYROLL CHARGES-FRINGE	
	01/13/21 22-4					736.13		PAYROLL CHARGES-FRINGE	
	01/28/21 22-4					732.18		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				16,965.00	6,240.26	.00		10,724.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
53100				(cont'd)						
53100						24,200.00	2,605.00	16,800.00	BEGINNING BALANCE	
	01/19/21	18-4	20210480-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 2	
TOTAL						24,200.00	2,605.00	16,800.00		4,795.00
53120						1,114,876.00	168,244.11	6,211.28	BEGINNING BALANCE	
	01/07/21	21-4		587482	101786	JEA	73,181.49	.00	3824344200 WTR	
	01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	9.19	-9.19	UNIFORMS 1445063	
	01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	9.19	-9.19	UNIFORMS 1445063	
	01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	9.19	-9.19	UNIFORMS 1445063	
	01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	9.19	-9.19	UNIFORMS 1445063	
	01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	73.11	-73.11	UNIFORMS 1261353	
	01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	73.11	-73.11	UNIFORMS 1261353	
	01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	76.86	-76.86	UNIFORMS 1261353	
	01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	76.86	-76.86	UNIFORMS 1261353	
	01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	77.62	-77.62	UNIFORMS 1261353	
	01/12/21	17-4	20211266-01		115552	ENVIRONMENTAL CO		945.00	LABORATORY ANALYSIS SERVI	
	01/20/21	21-4	20210494-01	587867	122750	FLORIDA WATERWAY	60.00	-60.00	12/20 WEED/ALGAE	
	01/21/21	21-4	20211266-01	V55073	115552	ENVIRONMENTAL CO	105.00	-105.00	LAB ANALYSIS	
	01/29/21	21-4		588145	1871	CITY OF ST AUGUS	4,886.33	.00	1/21 WTR EAGLE CRK	
TOTAL						1,114,876.00	246,891.25	6,576.96		861,407.79
53400						3,140.00	220.00	2,920.00	BEGINNING BALANCE	
	01/29/21	21-4	20210479-01	V55242	103142	ADVANCED DISPOSA	220.00	-220.00	PW003451 12/20	
TOTAL						3,140.00	440.00	2,700.00		.00
54000						4,168.00	.00	.00	BEGINNING BALANCE	
TOTAL						4,168.00	.00	.00		4,168.00
54100						23,075.00	3,027.43	.00	BEGINNING BALANCE	
	01/06/21	21-4		587427	106811	COMCAST	.17	.00	900015699 1/14	
	01/06/21	21-4		587427	106811	COMCAST	18.26	.00	900015699 1/14	
	01/12/21	21-4		587757	107545	VERIZON WIRELESS	271.08	.00	323770829-00001 12/23	
	01/13/21	21-4		587629	106811	COMCAST	106.85	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811	COMCAST	169.60	.00	8495746900090526 2/4	
	01/21/21	21-4		587940	106974	WINDSTREAM CORPO	136.71	.00	063039672 1/12	

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

PAGE NUMBER: 595
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
01/22/21	19-4		21002780			37,624.31		FY21 UTIL PRP INS OCT-MAR	
TOTAL	INSURANCE				105,704.00	37,624.31	.00		68,079.69
54600	BUILDING MAINTENANCE				37,000.00	1,770.59	.05	BEGINNING BALANCE	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		57.08	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		217.56	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				37,000.00	2,045.23	.05		34,954.72
54601	EQUIPMENT MAINTENANCE				155.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				155.00	.00	.00		155.00
54602	VEHICLE MAINTENANCE				13,000.00	2,311.52	400.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			1,498.60		JAN 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				13,000.00	3,810.12	400.00		8,789.88
54603	OTHER MAINTENANCE				186,000.00	37,168.41	35,937.43	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		148.50	-148.50	GENERATOR	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		1,972.79	-1,972.79	GENERATOR	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		1.00	-1.00	SHORT PD CK 585401	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/12/21	21-4	20210043-01	587713	1411 RING POWER CORP		1,537.09	-1,537.09	GENERATOR TRBLSHT	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
01/20/21	17-4	20211319-01		116170 TRINOVA INC			777.66	PARTS HARDWARE REPLACEMEN	
01/20/21	17-4	20211319-02		116170 TRINOVA INC			974.46	PARTS HARDWARE REPLACEMEN	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/25/21	17-4	20211351-01		1617 WILSON MACHINE &			150.00	WELDING	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			352.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		1,972.79	-1,972.79	GENERATOR	
01/29/21	17-4	20211371-01		121627 HARDWICK FENCE L			2,200.00	FENCE REPAIRS GENERAL - R	
02/16/21	19-4		21003290			333.35		JAN21 SJUD INVENTORY	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		350.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		419.84	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		515.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	117380 CS3 WATERWORKS		670.81	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		110.67	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11738 USA BLUE BOOK		117.27	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11925 CONSOLIDATED ELE		238.24	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122343 TURNER ACE HARDW		21.97	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	116170 TRINOVA INC		811.04	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		895.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	116170 TRINOVA INC		974.10	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11738 USA BLUE BOOK		758.89	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11738 USA BLUE BOOK		40.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	927 GRAINGER INC		40.52	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		72.17	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108511 HARRINGTON INDUS		48.44	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	118142 BUILDERS STAINLE		55.91	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	118142 BUILDERS STAINLE		60.36	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		67.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				186,000.00	49,401.96	34,759.38		101,838.66
55100	OFFICE SUPPLIES				3,000.00	348.24	.00	BEGINNING BALANCE	
02/16/21	19-4		21003290			11.38		JAN21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,000.00	359.62	.00		2,640.38
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				1,375.00	119.99	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	103328 AMAZON.COM		33.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,375.00	153.98	.00		1,221.02
55200	OPERATING SUPPLIES				636,787.00	101,335.06	472,664.68	BEGINNING BALANCE	
01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		1,283.43	-1,283.43	CARBON DIOXIDE CO2	
01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		1,437.66	-1,437.66	CARBON DIOXIDE CO2	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		2,317.95	-2,317.95	CARBON DIOXIDE CO2	
	01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		2,346.87	-2,346.87	CARBON DIOXIDE CO2	
	01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		2,479.69	-2,479.69	CARBON DIOXIDE CO2	
	01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		2,534.46	-2,534.46	CARBON DIOXIDE CO2	
	01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		3,053.86	-3,053.86	CARBON DIOXIDE CO2	
	01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		3,083.43	-3,083.43	CARBON DIOXIDE CO2	
	01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		3,136.91	-3,136.91	CARBON DIOXIDE CO2	
	01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		3,157.27	-3,157.27	CARBON DIOXIDE CO2	
	01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		3,271.67	-3,271.67	CARBON DIOXIDE CO2	
	01/11/21	21-4	20210172-01	V54800	118538 AIRGAS USA LLC		3,399.00	-3,399.00	CARBON DIOXIDE CO2	
	01/11/21	21-4	20210173-01	587666	118226 HAWKINS INC		37.50	-37.50	INDUSTRIAL CHEMICALS	
	01/11/21	21-4	20210174-01	587702	101161 ODYSSEY MANUFACT		1,692.44	-1,692.44	CHLORINE	
	01/11/21	21-4	20210174-01	587702	101161 ODYSSEY MANUFACT		1,842.66	-1,842.66	CHLORINE	
	01/11/21	21-4	20210177-01	V54848	15228 POOLSURE		45.15	-45.15	CHLORINE, SMALL LOAD	
	01/15/21	21-4	20210172-01	V55243	118538 AIRGAS USA LLC		2,531.64	-2,531.64	CARBON DIOXIDE CO2	
	01/15/21	21-4	20210172-01	V55243	118538 AIRGAS USA LLC		3,096.28	-3,096.28	CARBON DIOXIDE CO2	
	01/15/21	21-4	20210172-01	V55243	118538 AIRGAS USA LLC		3,179.49	-3,179.49	CARBON DIOXIDE CO2	
	01/15/21	21-4	20210172-01	V55243	118538 AIRGAS USA LLC		3,217.06	-3,217.06	CARBON DIOXIDE CO2	
	01/15/21	21-4	20210172-01	V55243	118538 AIRGAS USA LLC		3,246.14	-3,246.14	CARBON DIOXIDE CO2	
	01/15/21	21-4	20210409-01	588139	5917 BRENNTAG MID-SOU		1,143.58	-1,143.58	WATER TREATMENT CHEMICALS	
	01/19/21	21-4	20210173-01	587877	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	
	01/19/21	21-4	20210174-01	587902	101161 ODYSSEY MANUFACT		770.24	-770.24	CHLORINE	
	01/19/21	21-4	20210174-01	587902	101161 ODYSSEY MANUFACT		1,914.00	-1,914.00	CHLORINE	
	01/21/21	21-4	20210172-01	V55058	118538 AIRGAS USA LLC		2,991.73	-2,991.73	CARBON DIOXIDE CO2	
	01/21/21	21-4	20210172-01	V55058	118538 AIRGAS USA LLC		3,221.91	-3,221.91	CARBON DIOXIDE CO2	
	01/21/21	21-4	20210178-01	V55059	100756 ALLIED UNIVERSAL		4,521.96	-4,521.96	WATER TREATMENT CHEMICALS	
	02/16/21	19-4		21003290			162.96		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11738 USA BLUE BOOK		764.67	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		29.47	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11738 USA BLUE BOOK		42.93	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11738 USA BLUE BOOK		100.74	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	114595 WATERMART		279.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					636,787.00	167,737.16	407,666.95		61,382.89
55201	GAS, OIL, AND LUBRICANTS					34,200.00	5,223.51	13,213.43	BEGINNING BALANCE	
	01/29/21	21-4	20210489-01	V55268	107671 L V HIERS INC		1,046.51	-1,046.51	FUEL OIL DIESEL #2	
	01/29/21	21-4	20210489-01	V55268	107671 L V HIERS INC		1,147.11	-1,147.11	FUEL OIL DIESEL #2	

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

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
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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
55201			GAS, OIL, AND LUBRICANTS (cont'd)						
02/09/21	19-4		21003186			349.51		JAN 2021 NOPETRO	
02/09/21	19-4		21003188			1,324.82		JAN 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		34,200.00	9,091.46	11,019.81		14,088.73
55202			TOOLS & SMALL IMPLEMENTS		3,500.00	631.35	.00	BEGINNING BALANCE	
02/16/21	19-4		21003290			240.01		JAN21 SJUD INVENTORY	
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	
TOTAL			TRAINING		5,790.00	.00	.00		5,790.00
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
TOTAL DEPARTMENT - WATER TREATMENT					4,102,381.00	1,056,918.25	507,934.56		2,537,528.19
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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	201,976.21	.00	BEGINNING BALANCE	
01/04/21	22-4					38,290.36		PAYROLL CHARGES	
01/13/21	22-4					37,930.27		PAYROLL CHARGES	
01/28/21	22-4					36,350.38		PAYROLL CHARGES	
TOTAL					1,020,756.00	314,547.22	.00		706,208.78
51400					65,000.00	12,467.71	.00	BEGINNING BALANCE	
01/04/21	22-4					3,771.37		PAYROLL CHARGES	
01/13/21	22-4					4,707.98		PAYROLL CHARGES	
01/28/21	22-4					2,301.20		PAYROLL CHARGES	
TOTAL					65,000.00	23,248.26	.00		41,751.74
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,859.00	.00	.00		26,859.00
51501					10,400.00	1,880.00	.00	BEGINNING BALANCE	
01/04/21	22-4					300.00		PAYROLL CHARGES	
01/13/21	22-4					400.00		PAYROLL CHARGES	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	01/28/21	ON CALL PAY			(cont'd)		300.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY				10,400.00	2,880.00	.00		7,520.00
52100	01/04/21	FICA/MEDICARE TAXES				85,911.00	15,979.21	.00	BEGINNING BALANCE	
	01/13/21						3,130.47		PAYROLL CHARGES-FRINGE	
	01/28/21						3,182.24		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES				85,911.00	25,271.69	.00	PAYROLL CHARGES-FRINGE	60,639.31
52200	01/04/21	RETIREMENT CONTRIBUTIONS				113,986.00	21,632.41	.00	BEGINNING BALANCE	
	01/13/21						4,236.17		PAYROLL CHARGES-FRINGE	
	01/28/21						4,303.84		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS				113,986.00	34,067.57	.00	PAYROLL CHARGES-FRINGE	79,918.43
52202		OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	01/04/21	LIFE & HEALTH INSURANCE				216,333.00	46,583.28	.00	BEGINNING BALANCE	
	01/04/21						2.00		PAYROLL CHARGES-FRINGE	
	01/04/21						6.00		PAYROLL CHARGES-FRINGE	
	01/04/21						30.00		PAYROLL CHARGES-FRINGE	
	01/13/21						8,981.86		PAYROLL CHARGES-FRINGE	
	01/13/21						6.00		PAYROLL CHARGES-FRINGE	
	01/13/21						2.00		PAYROLL CHARGES-FRINGE	
	01/13/21						30.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE				216,333.00	64,623.00	.00	PAYROLL CHARGES-FRINGE	151,710.00
52313		HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400		WORKERS COMP				23,253.00	5,191.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54400										
54400	01/06/21	21-4	20210436-01	V54760	114515 RICOH USA INC	13,000.00	235.17	705.51	BEGINNING BALANCE	
							78.39	-78.39	1/21 3157777;3157778	
TOTAL						13,000.00	313.56	627.12		12,059.32
54500										
54500	01/22/21	19-4		21002780		22,071.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002777			520.88		FY21 UTIL PRP INS OCT-MAR	
TOTAL						22,071.00	664.26	.00	FY21 EQUIP INS OCT-MAR	21,406.74
54600										
54600						4,500.00	1,246.97	.00	BEGINNING BALANCE	
TOTAL						4,500.00	1,246.97	.00		3,253.03
54601										
54601	02/18/21	21-4		588606	104234 PIPEHORN	4,100.00	274.59	.00	BEGINNING BALANCE	
							377.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,100.00	651.59	.00		3,448.41
54602										
54602	02/09/21	19-4		21003187		60,500.00	27,555.00	800.00	BEGINNING BALANCE	
							8,301.22		JAN 2021 VEH MAINT	
TOTAL						60,500.00	35,856.22	800.00		23,843.78
54603										
54603	01/21/21	21-4	20210618-01	V55114	14848 SUNSHINE STATE O	269,400.00	48,015.32	19,589.55	BEGINNING BALANCE	
	01/21/21	21-4	20211217-01	587870	108011 G&H UNDERGROUND		1,033.68	-1,033.68	12/20 MTHLY ASSESSMNT	
	02/05/21	19-4		21003116			6,758.78	-6,758.78	ASPHALT PARK AVE LS	
	02/16/21	19-4		21003290			161.46		RC CK#587042 TO CORR ACCT	
	02/18/21	21-4		588606	1596 L WERNINCK & SON		9,019.72		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		47.61	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	7433 DUVAL ASPHALT PR		53.12	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113286 PRESTIGE CONCRET		-130.07	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	7433 DUVAL ASPHALT PR		159.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117639 L MASTERS LLC		225.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	342 THE COLOR CENTER		244.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		36.36	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606			72.58	.00	CREATED AT PCARD IMPORT	
TOTAL						269,400.00	65,697.06	11,797.09		191,905.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55100		OFFICE SUPPLIES			350.00	308.54	.00	BEGINNING BALANCE	
02/16/21	19-4		21003290			4.01		JAN21 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			350.00	312.55	.00		37.45
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	5,796.80	.00	BEGINNING BALANCE	
02/16/21	19-4		21003290			1,783.82		JAN21 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			28,750.00	7,580.62	.00		21,169.38
55201		GAS, OIL, AND LUBRICANTS			72,000.00	13,874.99	.00	BEGINNING BALANCE	
02/09/21	19-4		21003186			863.64		JAN 2021 NOPETRO	
02/09/21	19-4		21003188			4,213.19		JAN 2021 FUEL USAGE	
02/16/21	19-4		21003290			122.48		JAN21 SJUD INVENTORY	
02/18/21	21-4		588606	4327 GATE PETROLEUM C		35.14	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4327 GATE PETROLEUM C		35.24	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4327 GATE PETROLEUM C		2.94	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4327 GATE PETROLEUM C		5.75	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4327 GATE PETROLEUM C		17.19	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			72,000.00	19,170.56	.00		52,829.44
55202		TOOLS & SMALL IMPLEMENTS			5,750.00	3,259.43	.00	BEGINNING BALANCE	
02/16/21	19-4		21003290			340.24		JAN21 SJUD INVENTORY	
02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		7.99	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			5,750.00	3,607.66	.00		2,142.34
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55401	TRAINING				5,500.00	2,274.98	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	00000863 FW&PCOA		140.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,500.00	2,414.98	.00		3,085.02
55405	DUES AND MEMBERSHIPS				2,950.00	361.25	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,950.00	361.25	.00		2,588.75
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				87,500.00	77,222.46	2,311.00	BEGINNING BALANCE	
02/05/21	19-4		21003116			-161.46		RC CK#587042 TO CORR ACCT	
TOTAL	EQUIPMENT				87,500.00	77,061.00	2,311.00		8,128.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				160,250.00	.00	157,047.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				160,250.00	.00	157,047.00		3,203.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,333,963.00	693,522.14	184,413.80		1,456,027.06
4444-530-536-4414-4414 - COUNTY LAB									
51200	REGULAR SALARIES & WAGES				297,396.00	59,668.06	.00	BEGINNING BALANCE	
01/04/21	22-4					11,491.71		PAYROLL CHARGES	
01/13/21	22-4					11,438.44		PAYROLL CHARGES	
01/28/21	22-4					11,547.06		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				297,396.00	94,145.27	.00		203,250.73
51400	OVERTIME EMPLOYEES				14,300.00	2,434.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)						
01/04/21	22-4					921.87		PAYROLL CHARGES	
01/13/21	22-4					766.36		PAYROLL CHARGES	
01/28/21	22-4					394.99		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			14,300.00	4,518.14	.00		9,781.86
51501		ON CALL PAY			7,800.00	1,040.00	.00	BEGINNING BALANCE	
01/04/21	22-4					200.00		PAYROLL CHARGES	
01/13/21	22-4					200.00		PAYROLL CHARGES	
01/28/21	22-4					200.00		PAYROLL CHARGES	
TOTAL		ON CALL PAY			7,800.00	1,640.00	.00		6,160.00
52100		FICA/MEDICARE TAXES			24,441.00	4,566.08	.00	BEGINNING BALANCE	
01/04/21	22-4					928.79		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					912.79		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					928.87		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			24,441.00	7,336.53	.00		17,104.47
52200		RETIREMENT CONTRIBUTIONS			32,429.00	6,314.29	.00	BEGINNING BALANCE	
01/04/21	22-4					1,261.35		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,240.48		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					1,214.20		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			32,429.00	10,030.32	.00		22,398.68
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			54,106.00	11,648.09	.00	BEGINNING BALANCE	
01/04/21	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2,244.40		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,244.40		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					8.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			54,106.00	16,152.89	.00		37,953.11
52400		WORKERS COMP			5,159.00	1,150.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52400					(cont'd)					
	01/04/21						220.98		PAYROLL CHARGES-FRINGE	
	01/13/21						217.63		PAYROLL CHARGES-FRINGE	
	01/28/21						213.40		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	5,159.00	1,802.95	.00		3,356.05
53100						1,700.00	154.00	1,046.00	BEGINNING BALANCE	
	01/19/21	18-4	20210480-01		00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 2	
	01/20/21	21-4	20210480-01	V55057	00002276 ADVANCED ENVIRON		77.00	-77.00	LABORATORY ANALYSIS SERVI	
TOTAL					PROFESSIONAL FEES	1,700.00	231.00	969.00		500.00
53120						34,065.00	9,443.00	3,176.00	BEGINNING BALANCE	
	01/11/21	21-4	20210697-01	V54849	103804 PURDY 1 INC		650.00	-650.00	JANITORIAL SVCS 12/20	
	01/12/21	17-4	20211265-01		123396 HEALTHCARE ENVIR			560.00	HAZARDOUS WASTE REMOVAL	
	01/21/21	21-4	20211265-01	587878	123396 HEALTHCARE ENVIR		56.00	-56.00	JOH005 96 GALL CONT	
TOTAL					CONTRACTUAL SERVICES	34,065.00	10,149.00	3,030.00		20,886.00
54000						850.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	850.00	.00	.00		850.00
54100						1,505.00	75.96	.00	BEGINNING BALANCE	
	01/12/21	21-4		587757	107545 VERIZON WIRELESS		36.41	.00	323770829-00001 12/23	
	01/26/21	21-4		588071	107545 VERIZON WIRELESS		.40	.00	923770335-00001 1/1	
TOTAL					COMMUNICATIONS	1,505.00	112.77	.00		1,392.23
54400						1,080.00	238.86	716.58	BEGINNING BALANCE	
	01/06/21	21-4	20210437-01	V54760	114515 RICOH USA INC		79.62	-79.62	1/21 3204621	
TOTAL					LEASE/RENTAL OF EQUIPMENT	1,080.00	318.48	636.96		124.56
54500						3,002.00	.00	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	3,002.00	.00	.00		3,002.00
54600						500.00	122.75	.00	BEGINNING BALANCE	
TOTAL					BUILDING MAINTENANCE	500.00	122.75	.00		377.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
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	
TOTAL					1,000.00	69.43	.00		930.57
54603					1,000.00	30.44	.00	BEGINNING BALANCE	
TOTAL					1,000.00	30.44	.00		969.56
55100					1,200.00	221.50	.00	BEGINNING BALANCE	
TOTAL					1,200.00	221.50	.00		978.50
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					105,800.00	13,177.60	44,905.40	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		2.52	.00	900015699 1/14	
01/06/21	21-4	20210958-01	V54771	4600 STRATE WELDING S		139.11	-139.11	24-64964 OXY,ARGON	
01/11/21	21-4	20210483-01	V54829	10937 IDEXX LABORATORI		8,494.30	-8,494.30	LABORATORY EQUIPMENT SUPP	
01/11/21	21-4	20210483-01	V54829	10937 IDEXX LABORATORI		3,691.00	-3,691.00	LABORATORY EQUIPMENT SUPP	
01/25/21	21-4		587991	106811 COMCAST		1.46	.00	900015699 2/14	
02/18/21	21-4		588606	119107 PHENOVA INC		827.57	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	100268 FISHER SCIENTIFI		975.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	100268 FISHER SCIENTIFI		574.95	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	119107 PHENOVA INC		593.72	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	100268 FISHER SCIENTIFI		618.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	119107 PHENOVA INC		756.62	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	100268 FISHER SCIENTIFI		44.12	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55200		OPERATING SUPPLIES	(cont'd)						
02/18/21	21-4		588606	100268 FISHER SCIENTIFI		283.92	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	100268 FISHER SCIENTIFI		316.01	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			105,800.00	30,495.90	32,580.99		42,723.11
55201		GAS, OIL, AND LUBRICANTS			800.00	.00	.00	BEGINNING BALANCE	800.00
TOTAL		GAS, OIL, AND LUBRICANTS			800.00	.00	.00		
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TOOLS & SMALL IMPLEMENTS			.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			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	6,877.13	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	103328 AMAZON.COM		2,829.20	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT			13,500.00	9,706.33	.00		3,793.67
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		
TOTAL DEPARTMENT - COUNTY LAB					614,833.00	187,252.12	37,216.95		390,363.93
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200		REGULAR SALARIES & WAGES			1,382,209.00	252,794.48	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMENT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
01/06/21	21-4	20210192-01	587515	108833 SHELLEY'S SEPTIC		1,273.98	-1,273.98	195295 12/3	
01/06/21	21-4	20210192-01	587515	108833 SHELLEY'S SEPTIC		1,303.64	-1,303.64	195640 12/16	
01/06/21	21-4	20210192-01	587515	108833 SHELLEY'S SEPTIC		2,192.12	-2,192.12	195851;196195 12/22	
01/06/21	21-4	20210192-01	587515	108833 SHELLEY'S SEPTIC		2,264.86	-2,264.86	195842;843 12/28-29	
01/06/21	21-4	20210192-01	587515	108833 SHELLEY'S SEPTIC		2,281.64	-2,281.64	195839;195840 12/23	
01/06/21	21-4	20210192-01	587515	108833 SHELLEY'S SEPTIC		2,390.74	-2,390.74	195844-45 12/30	
01/06/21	21-4	20210192-01	587515	108833 SHELLEY'S SEPTIC		2,648.67	-2,648.67	195814;196194 12/21	
01/07/21	21-4		587482	101786 JEA		160,946.00	.00	3824344200 SWR	
01/11/21	21-4	20210168-01	V54873	1579 VILLAGE KEY & AL		72.00	-72.00	H75499 1/1-3/31/21	
01/11/21	21-4	20210168-01	V54873	1579 VILLAGE KEY & AL		72.00	-72.00	SI92068 1/1-3/31/21	
01/11/21	21-4	20210697-01	V54849	103804 PURDY I INC		500.00	-500.00	JANITORIAL SVCS 12/20	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		17.11	-17.11	UNIFORMS 1261294	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		17.11	-17.11	UNIFORMS 1261294	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		17.11	-17.11	UNIFORMS 1261294	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		18.37	-18.37	UNIFORMS 1445063	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		18.37	-18.37	UNIFORMS 1445063	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		18.37	-18.37	UNIFORMS 1445063	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		18.37	-18.37	UNIFORMS 1445063	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		18.37	-18.37	UNIFORMS 1445063	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		39.55	-39.55	UNIFORMS 1261382	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		39.55	-39.55	UNIFORMS 1261382	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		39.55	-39.55	UNIFORMS 1261382	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		40.29	-40.29	UNIFORMS 1261382	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		43.60	-43.60	UNIFORMS 1261916	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		43.60	-43.60	UNIFORMS 1261916	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		43.60	-43.60	UNIFORMS 1261916	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		43.60	-43.60	UNIFORMS 1261916	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		43.60	-43.60	UNIFORMS 1261916	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		43.60	-43.60	UNIFORMS 1261916	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		44.06	-44.06	UNIFORMS 1261382	
01/19/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		1,131.31	-1,131.31	1/5 HAULING 195512	
01/19/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		1,192.29	-1,192.29	1/1/21 HAUL 195848	
01/19/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		1,199.01	-1,199.01	12/31 HAUL 195846	
01/19/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		1,236.50	-1,236.50	HAULING 1/6 196375	
01/19/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		1,238.73	-1,238.73	1/6 HAUL 196374	
01/19/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		1,246.57	-1,246.57	1/5 HAUL195511	
01/19/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		1,286.85	-1,286.85	12/31 HAUL195847	
01/19/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		2,344.86	-2,344.86	1/4 195849, 850 HAUL	
01/19/21	18-4	20210193-01		106502 H&H LIQUID SLUDG			15,000.00	CHANGE ORDER - 1	
01/20/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		995.91	-995.91	197025 1/7	
01/20/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		1,047.38	-1,047.38	195515 1/8	

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	01/20/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		1,104.45	-1,104.45	195516 1/8	
	01/20/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		1,120.12	-1,120.12	195514 1/7	
	01/20/21	21-4	20210192-01	587917	108833 SHELLEY'S SEPTIC		1,142.50	-1,142.50	195513 1/7	
	01/20/21	21-4	20210193-01	V55080	106502 H&H LIQUID SLUDG		5,202.00	-5,202.00	12/1-29 207 PLANT	
	01/20/21	21-4	20210494-01	587867	122750 FLORIDA WATERWAY		123.00	-123.00	12/20 WEED/ALGAE	
	01/25/21	21-4	20210192-01	588054	108833 SHELLEY'S SEPTIC		987.52	-987.52	195517 1/11 HAUL	
	01/25/21	21-4	20210192-01	588054	108833 SHELLEY'S SEPTIC		1,090.47	-1,090.47	195519 1/12 HAUL	
	01/25/21	21-4	20210192-01	588054	108833 SHELLEY'S SEPTIC		1,136.34	-1,136.34	195518 1/12 HAUL	
	01/25/21	21-4	20210192-01	588054	108833 SHELLEY'S SEPTIC		2,087.50	-2,087.50	195520;195903 1/13	
	01/29/21	21-4		588145	1871 CITY OF ST AUGUS		6,088.29	.00	1/21 SWR EAGLE CRK	
	01/29/21	21-4	20210192-01	588215	108833 SHELLEY'S SEPTIC		923.18	-923.18	1/18 195909 HAULING	
	01/29/21	21-4	20210192-01	588215	108833 SHELLEY'S SEPTIC		1,060.81	-1,060.81	1/14 195904 HAULING	
	01/29/21	21-4	20210192-01	588215	108833 SHELLEY'S SEPTIC		1,080.95	-1,080.95	1/14 195905 HAULING	
	01/29/21	21-4	20210192-01	588215	108833 SHELLEY'S SEPTIC		1,103.33	-1,103.33	1/15 195907 HAULING	
	01/29/21	21-4	20210192-01	588215	108833 SHELLEY'S SEPTIC		1,319.86	-1,319.86	1/15 195906 HAULING	
	01/29/21	21-4	20210192-01	588215	108833 SHELLEY'S SEPTIC		2,263.18	-2,263.18	1/18 195908,196376	
TOTAL	CONTRACTUAL SERVICES					2,408,626.00	665,004.42	253,290.53		1,490,331.05
53400	REFUSE									
	01/29/21	21-4	20210479-01	V55242	103142 ADVANCED DISPOSA	18,800.00	2,474.44	16,325.56	BEGINNING BALANCE	
							1,285.00	-1,285.00	PW003451 12/20	
TOTAL	REFUSE					18,800.00	3,759.44	15,040.56		.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
54100	COMMUNICATIONS									
	01/06/21	21-4		587427	106811 COMCAST	20,471.00	3,739.23	.00	BEGINNING BALANCE	
	01/06/21	21-4		587427	106811 COMCAST		1.71	.00	900015699 1/14	
	01/07/21	21-4		587554	106974 WINDSTREAM CORPO		3.03	.00	900015699 1/14	
	01/11/21	21-4		587601	9007 AT&T		118.21	.00	060836546 1/12	
	01/12/21	21-4		587757	107545 VERIZON WIRELESS		48.62	.00	904 940-4900 12/10	
	01/13/21	21-4		587629	106811 COMCAST		248.37	.00	323770829-00001 12/23	
	01/13/21	21-4		587629	106811 COMCAST		108.35	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		132.32	.00	8495746900090526 2/4	
	01/25/21	21-4		587991	106811 COMCAST		1.50	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		3.80	.00	900015699 2/14	
	01/26/21	21-4		588071	107545 VERIZON WIRELESS		267.49	.00	923770335-00001 1/1	
TOTAL	COMMUNICATIONS					20,471.00	4,672.63	.00		15,798.37

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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: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54300					627,780.00	79,082.19	.00	BEGINNING BALANCE	
01/07/21	21-4		587459	787 FLORIDA POWER &		1,334.98	.00	18232-38157 12/23	
01/07/21	21-4		587459	787 FLORIDA POWER &		1,699.04	.00	92080-05570 12/17	
01/07/21	21-4		587459	787 FLORIDA POWER &		15,305.49	.00	80605-09505 12/23	
01/21/21	21-4		587866	787 FLORIDA POWER &		169.17	.00	15047-52229 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		9,271.10	.00	59220-86250 1/11	
01/28/21	21-4		588016	787 FLORIDA POWER &		316.54	.00	39594-69366 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		14,249.29	.00	19270-50326 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		10.88	.00	84566-62322 1/12	
TOTAL				UTILITIES	627,780.00	121,438.68	.00		506,341.32
54400					3,360.00	493.26	1,479.78	BEGINNING BALANCE	
01/06/21	21-4	20210428-01	V54760	114515 RICOH USA INC		75.49	-75.49	1/21 3150940	
01/06/21	21-4	20210431-01	V54760	114515 RICOH USA INC		88.93	-88.93	1/21 3244137	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,360.00	657.68	1,315.36		1,386.96
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					144,600.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002780			53,482.09		FY21 UTIL PRP INS OCT-MAR	
01/22/21	19-4		21002777			147.61		FY21 EQUIP INS OCT-MAR	
TOTAL				INSURANCE	144,600.00	53,629.70	.00		90,970.30
54600					11,500.00	1,978.96	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	00001235 BAKER DISTRIBUTI		42.96	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		81.64	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		97.80	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	11,500.00	2,201.36	.00		9,298.64
54601					1,260.00	.00	1,223.69	BEGINNING BALANCE	
01/20/21	17-4	20211328-02		114384 DIRECT TECHNOLOG			546.00	--- UK707E	
TOTAL				EQUIPMENT MAINTENANCE	1,260.00	.00	1,769.69		-509.69

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					24,000.00	3,541.95	800.00	BEGINNING BALANCE	
	02/09/21	19-4	21003187			3,687.39		JAN 2021 VEH MAINT	
TOTAL					24,000.00	7,229.34	800.00		15,970.66
54603					259,500.00	42,812.78	55,198.21	BEGINNING BALANCE	
	01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP	1,201.15	-1,201.15	GENERATOR	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP		.00	CHANGE ORDER - 36	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP		.00	CHANGE ORDER - 37	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP		.00	CHANGE ORDER - 35	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP		.00	CHANGE ORDER - 39	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP		.00	CHANGE ORDER - 38	
	01/12/21	18-4	20210043-01		1411 RING POWER CORP		479.50	CHANGE ORDER - 40	
	01/14/21	17-4	20211294-01		115968 CERLIC ENVIRONME		2,225.00	WASTE CONTROL EQUIPMENT S	
	01/14/21	17-4	20211294-02		115968 CERLIC ENVIRONME		100.00	FREIGHT CHARGE AND INSURA	
	01/19/21	18-4	20210043-01		1411 RING POWER CORP		.00	CHANGE ORDER - 41	
	01/19/21	17-4	20211309-01		115476 APGN INC		350.00	FILTER INDUSTRIAL	
	01/19/21	17-4	20211309-02		115476 APGN INC		525.00	FILTER INDUSTRIAL	
	01/19/21	17-4	20211309-03		115476 APGN INC		400.00	FILTER INDUSTRIAL	
	01/19/21	17-4	20211309-04		115476 APGN INC		975.00	FILTER INDUSTRIAL	
	01/19/21	17-4	20211309-05		115476 APGN INC		250.00	FREIGHT CHARGE	
	01/21/21	18-4	20210043-01		1411 RING POWER CORP		.00	CHANGE ORDER - 42	
	01/27/21	18-4	20210043-01		1411 RING POWER CORP		.00	CHANGE ORDER - 43	
	01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP	479.50	-479.50	GENERATOR SR16	
	01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP	1,201.15	-1,201.15	GENERATOR	
	02/16/21	19-4	21003290			- .51		JAN21 SJUD INVENTORY	
	02/18/21	21-4	588606		115496 AG-PRO LLC	10.54	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		11925 CONSOLIDATED ELE	147.56	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		11925 CONSOLIDATED ELE	155.85	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		11738 USA BLUE BOOK	183.09	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		1431 ST AUGUSTINE ELE	896.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		115968 CERLIC ENVIRONME	727.84	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		115968 CERLIC ENVIRONME	772.87	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		122183 FERGUSON ENTERPR	26.23	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		103328 AMAZON.COM	30.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		122343 TURNER ACE HARDW	32.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4	588606		11925 CONSOLIDATED ELE	34.11	.00	CREATED AT PCARD IMPORT	

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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)					
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		77.65	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	124631 HASK LLC		97.85	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		45.40	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		47.80	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		54.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102050 NAPA AUTO PARTS		55.84	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122183 FERGUSON ENTERPR		58.02	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		59.96	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122343 TURNER ACE HARDW		61.54	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11738 USA BLUE BOOK		62.92	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		63.88	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		407.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		451.61	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		453.35	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103328 AMAZON.COM		633.90	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			259,500.00	51,342.93	57,620.91		150,536.16
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
54900			ADVERTISING			500.00	489.14	.00	BEGINNING BALANCE	10.86
TOTAL			ADVERTISING			500.00	489.14	.00		10.86
55100			OFFICE SUPPLIES			3,400.00	1,426.79	.00	BEGINNING BALANCE	
	02/16/21	19-4		21003290			10.66		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	112196 AMERICA'S OFFICE		82.73	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	120912 STAPLES ADVANTAG		8.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	112196 AMERICA'S OFFICE		162.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	112196 AMERICA'S OFFICE		41.98	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			3,400.00	1,733.25	.00		1,666.75
55102			SOFTWARE			253.00	.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: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				550.00	119.99	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			74.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				550.00	119.99	74.00		356.01
55200	OPERATING SUPPLIES				496,998.00	101,454.30	359,696.46	BEGINNING BALANCE	
01/11/21	21-4	20210173-02	587666	118226 HAWKINS INC		345.00	-345.00	INDUSTRIAL CHEMICALS	
01/11/21	21-4	20210173-02	587666	118226 HAWKINS INC		707.00	-707.00	INDUSTRIAL CHEMICALS	
01/11/21	21-4	20210174-01	587702	101161 ODYSSEY MANUFACT		2,465.00	-2,465.00	CHLORINE	
01/11/21	21-4	20210174-01	587702	101161 ODYSSEY MANUFACT		2,732.96	-2,732.96	CHLORINE	
01/15/21	21-4	20210182-01	588143	116284 CHEMTRADE CHEMIC		677.96	-677.96	LIQUID ALUM	
01/15/21	21-4	20210182-01	588143	116284 CHEMTRADE CHEMIC		2,773.82	-2,773.82	LIQUID ALUM	
01/19/21	21-4	20210170-01	V55076	113508 FORT BEND SERVIC		2,806.00	-2,806.00	POLYMER	
01/19/21	21-4	20210171-01	V55118	114127 THATCHER CHEMICA		1,984.88	-1,984.88	INDUSTRIAL CHEMICALS	
01/19/21	21-4	20210171-01	V55118	114127 THATCHER CHEMICA		3,547.26	-3,547.26	INDUSTRIAL CHEMICALS	
01/19/21	21-4	20210173-02	587877	118226 HAWKINS INC		390.00	-390.00	INDUSTRIAL CHEMICALS	
01/19/21	21-4	20210173-02	587877	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
01/19/21	21-4	20210174-01	587902	101161 ODYSSEY MANUFACT		2,593.76	-2,593.76	CHLORINE	
01/19/21	21-4	20210174-01	587902	101161 ODYSSEY MANUFACT		3,238.72	-3,238.72	CHLORINE	
01/19/21	21-4	20210182-01	587837	116284 CHEMTRADE CHEMIC		2,776.44	-2,776.44	LIQUID ALUM	
01/21/21	21-4	20210177-01	V55093	15228 POOLSURE		77.40	-77.40	CHLORINE, SMALL LOAD	
02/16/21	19-4		21003290			1,363.22		JAN21 SJUD INVENTORY	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		48.80	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		52.44	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		59.92	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4786 FLORIDA JANITOR		63.20	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		174.18	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	113508 FORT BEND SERVIC		2,178.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	2298 HACH COMPANY		339.32	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	2298 HACH COMPANY		361.92	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102076 QUALITY ENVIRONM		402.36	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11738 USA BLUE BOOK		484.81	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		24.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		84.88	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102050 NAPA AUTO PARTS		210.48	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
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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										
	02/18/21	21-4		588606	2298 HACH COMPANY	496,998.00	290.10	.00	CREATED AT PCARD IMPORT	29,678.69
TOTAL							138,589.05	328,730.26		
55201						34,000.00	2,098.53	10,000.00	BEGINNING BALANCE	
	01/29/21	21-4	20210489-01	V55268	107671 L V HIERS INC		851.33	-851.33	FUEL OIL DIESEL #2	
	01/29/21	21-4	20210489-01	V55268	107671 L V HIERS INC		1,272.83	-1,272.83	FUEL OIL DIESEL #2	
	01/29/21	21-4	20210489-01	V55268	107671 L V HIERS INC		1,464.08	-1,464.08	FUEL OIL DIESEL #2	
	01/29/21	21-4	20210489-01	V55268	107671 L V HIERS INC		1,626.15	-1,626.15	FUEL OIL DIESEL #2	
	01/29/21	21-4	20210489-01	V55268	107671 L V HIERS INC		1,634.57	-1,634.57	FUEL OIL DIESEL #2	
	02/09/21	19-4		21003186			207.67		JAN 2021 NOPETRO	
	02/09/21	19-4		21003188			430.18		JAN 2021 FUEL USAGE	
	02/18/21	21-4		588606	118595 DEFORDS FUEL AND		74.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		11.91	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102050 NAPA AUTO PARTS		20.98	.00	CREATED AT PCARD IMPORT	
TOTAL						34,000.00	9,693.20	3,151.04		21,155.76
55202						5,000.00	633.51	.00	BEGINNING BALANCE	
	02/16/21	19-4		21003290			256.94		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		-99.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		11.88	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		44.92	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		19.96	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	868.21	.00		4,131.79
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						4,550.00	808.00	.00	BEGINNING BALANCE	
TOTAL						4,550.00	808.00	.00		3,742.00
55405						4,660.00	300.00	.00	BEGINNING BALANCE	
TOTAL						4,660.00	300.00	.00		4,360.00
56102						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
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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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102 TOTAL	DEMOLITION DEMOLITION		(cont'd)		.00	.00	.00		.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				5,000.00 5,000.00	.00 .00	.00 .00	BEGINNING BALANCE	5,000.00
56302 TOTAL	SYSTEM IMPROVEMENTS SYSTEM IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				51,000.00 51,000.00	.00 .00	31,279.50 -6,229.60 -144.90 -420.00 24,485.00	BEGINNING BALANCE CHANGE ORDER - 1 CHANGE ORDER - 1 CHANGE ORDER - 1	26,515.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				6,600.00 6,600.00	.00 4,424.83	4,424.83 -1,976.20 -613.14 -821.45 -306.57 -707.47 1,976.20 -1,976.20 .00 .00 -613.14 613.14 -821.45 821.45 -306.57 306.57 707.47 -707.47 .00	BEGINNING BALANCE ROUTERS/OPERATING SYS ROUTERS/OPERATING SYS ROUTERS/OPERATING SYS ROUTERS/OPERATING SYS ROUTERS/OPERATING SYS ROUTERS/OPERATING SYS --- C1111-4PLTEEA CHANGE ORDER - 1 CHANGE ORDER - 1 --- SL-1100-4P-SEC ROUTERS/OPERATING SYS ROUTERS/OPERATING SYS --- C1111-8P --- SL-1100-8P-SEC ROUTERS/OPERATING SYS ROUTERS/OPERATING SYS --- 18 FL-VPERF-8P-200	2,175.17
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					6,319,537.00	1,691,519.07	738,843.37		3,889,174.56
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200	REGULAR SALARIES & WAGES				900,074.00	158,414.14	.00	BEGINNING BALANCE	
01/04/21	22-4					30,445.58		PAYROLL CHARGES	
01/13/21	22-4					30,322.60		PAYROLL CHARGES	
01/28/21	22-4					31,923.66		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				900,074.00	251,105.98	.00		648,968.02
51400	OVERTIME EMPLOYEES				41,600.00	12,002.47	.00	BEGINNING BALANCE	
01/04/21	22-4					1,785.15		PAYROLL CHARGES	
01/13/21	22-4					726.44		PAYROLL CHARGES	
01/28/21	22-4					1,797.05		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				41,600.00	16,311.11	.00		25,288.89
51501	ON CALL PAY				13,000.00	1,780.00	.00	BEGINNING BALANCE	
01/04/21	22-4					400.00		PAYROLL CHARGES	
01/13/21	22-4					100.00		PAYROLL CHARGES	
01/28/21	22-4					400.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				13,000.00	2,680.00	.00		10,320.00
52100	FICA/MEDICARE TAXES				73,033.00	12,781.57	.00	BEGINNING BALANCE	
01/04/21	22-4					2,427.49		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,314.39		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					2,610.24		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				73,033.00	20,133.69	.00		52,899.31
52200	RETIREMENT CONTRIBUTIONS				96,899.00	17,219.76	.00	BEGINNING BALANCE	
01/04/21	22-4					3,263.08		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					3,114.92		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					3,412.09		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				96,899.00	27,009.85	.00		69,889.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					216,522.00	36,462.08	.00	BEGINNING BALANCE	
01/04/21	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					25.87		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					6,709.03		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					25.76		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6,683.98		PAYROLL CHARGES-FRINGE	
TOTAL					216,522.00	49,926.72	.00		166,595.28
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					18,150.00	3,682.97	.00	BEGINNING BALANCE	
01/04/21	22-4					672.43		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					639.64		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					696.24		PAYROLL CHARGES-FRINGE	
TOTAL					18,150.00	5,691.28	.00		12,458.72
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					35,390.00	2,776.46	16,831.21	BEGINNING BALANCE	
01/08/21	17-4	20211242-01		121194 OMNISITE			8,064.00	ALARM MONITORING, LIFTSTA	
01/11/21	21-4	20210168-01	V54873	1579 VILLAGE KEY & AL		27.00	-27.00	SLD800853 1/1-3/31/21	
01/11/21	21-4	20210697-01	V54849	103804 PURDY 1 INC		425.00	-425.00	JANITORIAL SVCS 12/20	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		112.35	-112.35	UNIFORMS 1260728	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		112.35	-112.35	UNIFORMS 1260728	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		112.35	-112.35	UNIFORMS 1260728	
01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		115.55	-115.55	UNIFORMS 1260728	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 621
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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
53120										
										(cont'd)
	01/14/21	21-4	20211242-01	V54846	121194 OMNISITE		8,064.00	-8,064.00	ALARM MONITORING,	LIFTSTA
	01/20/21	21-4	20210494-01	587867	122750 FLORIDA WATERWAY		38.33	-38.33	12/20 WEED/ALGAE	
TOTAL					CONTRACTUAL SERVICES	35,390.00	11,783.39	15,888.28		7,718.33
53400										
	01/29/21	21-4	20210479-01	V55242	103142 ADVANCED DISPOSA	3,600.00	55.00	3,065.00	BEGINNING BALANCE	
TOTAL					REFUSE	3,600.00	110.00	-55.00	PW003451 12/20	480.00
54000										
						11,080.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	11,080.00	.00	.00		11,080.00
54100										
						11,466.00	2,059.81	.00	BEGINNING BALANCE	
	01/06/21	21-4		587427	106811 COMCAST		3.17	.00	900015699 1/14	
	01/12/21	21-4		587757	107545 VERIZON WIRELESS		898.94	.00	323770829-00001 12/23	
	01/14/21	21-4		587599	107962 AT&T		28.14	.00	904 823-9874 1/19	
	01/25/21	21-4		587991	106811 COMCAST		4.44	.00	900015699 2/14	
	01/26/21	21-4		588071	107545 VERIZON WIRELESS		11.37	.00	923770335-00001 1/1	
TOTAL					COMMUNICATIONS	11,466.00	3,005.87	.00		8,460.13
54300										
						312,000.00	49,260.71	.00	BEGINNING BALANCE	
	01/07/21	21-4		587459	787 FLORIDA POWER &		11.06	.00	80596-08532 12/28	
	01/07/21	21-4		587459	787 FLORIDA POWER &		11.34	.00	70661-06597 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		11.61	.00	27250-28159 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		11.88	.00	36858-18365 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		12.50	.00	41333-01541 12/21	
	01/07/21	21-4		587459	787 FLORIDA POWER &		13.04	.00	06531-19024 12/28	
	01/07/21	21-4		587459	787 FLORIDA POWER &		13.31	.00	51400-01537 12/21	
	01/07/21	21-4		587459	787 FLORIDA POWER &		14.30	.00	18602-39423 12/17	
	01/07/21	21-4		587459	787 FLORIDA POWER &		15.73	.00	90646-28150 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		16.81	.00	62329-05577 12/21	
	01/07/21	21-4		587459	787 FLORIDA POWER &		21.25	.00	36784-30129 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		21.30	.00	93421-37578 12/17	
	01/07/21	21-4		587459	787 FLORIDA POWER &		21.38	.00	34244-07520 12/18	
	01/07/21	21-4		587459	787 FLORIDA POWER &		21.48	.00	00989-05581 12/30	
	01/07/21	21-4		587459	787 FLORIDA POWER &		21.54	.00	25894-90057 12/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)	
	01/07/21	21-4		587459	787 FLORIDA POWER &		21.65	.00	92127-04549 12/19	
	01/07/21	21-4		587459	787 FLORIDA POWER &		21.65	.00	71262-01503 12/21	
	01/07/21	21-4		587459	787 FLORIDA POWER &		21.74	.00	77201-99178 12/21	
	01/07/21	21-4		587459	787 FLORIDA POWER &		21.74	.00	80611-04520 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		21.93	.00	80310-09593 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		22.28	.00	46053-04171 12/19	
	01/07/21	21-4		587459	787 FLORIDA POWER &		22.82	.00	35575-17517 12/19	
	01/07/21	21-4		587459	787 FLORIDA POWER &		23.19	.00	51666-06524 12/22	
	01/07/21	21-4		587459	787 FLORIDA POWER &		23.99	.00	85835-48576 12/18	
	01/07/21	21-4		587459	787 FLORIDA POWER &		24.07	.00	91996-03557 12/22	
	01/07/21	21-4		587459	787 FLORIDA POWER &		24.70	.00	80797-63218 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		25.07	.00	34936-18130 12/17	
	01/07/21	21-4		587459	787 FLORIDA POWER &		26.58	.00	82256-08564 12/19	
	01/07/21	21-4		587459	787 FLORIDA POWER &		26.96	.00	90420-05547 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		16.81	.00	77733-07108 12/17	
	01/07/21	21-4		587459	787 FLORIDA POWER &		45.22	.00	10263-07551 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		45.95	.00	50405-06593 12/28	
	01/07/21	21-4		587459	787 FLORIDA POWER &		46.48	.00	37263-23425 12/28	
	01/07/21	21-4		587459	787 FLORIDA POWER &		49.27	.00	51920-04595 12/21	
	01/07/21	21-4		587459	787 FLORIDA POWER &		49.82	.00	81389-06550 12/22	
	01/07/21	21-4		587459	787 FLORIDA POWER &		50.16	.00	41187-48476 12/28	
	01/07/21	21-4		587459	787 FLORIDA POWER &		50.43	.00	80616-04594 12/28	
	01/07/21	21-4		587459	787 FLORIDA POWER &		52.50	.00	62239-08531 12/21	
	01/07/21	21-4		587459	787 FLORIDA POWER &		52.94	.00	12259-39469 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		55.29	.00	60129-08536 12/28	
	01/07/21	21-4		587459	787 FLORIDA POWER &		56.54	.00	52055-59585 12/18	
	01/07/21	21-4		587459	787 FLORIDA POWER &		56.91	.00	10474-07554 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		57.29	.00	08534-61465 12/22	
	01/07/21	21-4		587459	787 FLORIDA POWER &		57.70	.00	70375-05547 12/28	
	01/07/21	21-4		587459	787 FLORIDA POWER &		60.02	.00	99212-21355 12/21	
	01/07/21	21-4		587459	787 FLORIDA POWER &		60.30	.00	81581-07550 12/21	
	01/07/21	21-4		587459	787 FLORIDA POWER &		61.00	.00	49404-43221 12/28	
	01/07/21	21-4		587459	787 FLORIDA POWER &		61.64	.00	02930-77129 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		61.73	.00	21164-09513 12/21	
	01/07/21	21-4		587459	787 FLORIDA POWER &		62.54	.00	23385-40426 12/18	
	01/07/21	21-4		587459	787 FLORIDA POWER &		63.45	.00	00834-18368 12/23	
	01/07/21	21-4		587459	787 FLORIDA POWER &		63.62	.00	61963-05517 12/21	
	01/07/21	21-4		587459	787 FLORIDA POWER &		63.86	.00	66563-07532 12/22	
	01/07/21	21-4		587459	787 FLORIDA POWER &		64.06	.00	22281-93500 12/18	

* 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
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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)					
	01/07/21	21-4		587459	787 FLORIDA POWER &		64.70	.00	15470-80182	12/17
	01/07/21	21-4		587459	787 FLORIDA POWER &		66.40	.00	15101-36250	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		68.61	.00	20896-30418	12/23
	01/07/21	21-4		587459	787 FLORIDA POWER &		72.59	.00	50265-02525	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		74.47	.00	59076-97253	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		76.26	.00	92170-00505	12/17
	01/07/21	21-4		587459	787 FLORIDA POWER &		77.61	.00	50705-06570	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		84.68	.00	70479-01512	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		89.35	.00	50030-05567	12/23
	01/07/21	21-4		587459	787 FLORIDA POWER &		98.14	.00	02668-02503	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		99.67	.00	16477-60196	12/30
	01/07/21	21-4		587459	787 FLORIDA POWER &		103.34	.00	97373-28360	12/23
	01/07/21	21-4		587459	787 FLORIDA POWER &		104.33	.00	99101-23513	12/17
	01/07/21	21-4		587459	787 FLORIDA POWER &		104.78	.00	55563-76340	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		117.68	.00	72306-08528	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		122.53	.00	08979-80348	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		135.81	.00	81230-05590	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		188.14	.00	99378-88304	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		219.58	.00	00327-58088	12/22
	01/07/21	21-4		587459	787 FLORIDA POWER &		320.70	.00	78275-27222	12/18
	01/07/21	21-4		587459	787 FLORIDA POWER &		328.62	.00	21598-74060	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		333.99	.00	21761-03527	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		367.63	.00	51311-27341	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		628.02	.00	09012-01434	12/30
	01/07/21	21-4		587459	787 FLORIDA POWER &		980.11	.00	31634-29255	12/21
	01/07/21	21-4		587482	101786 JEA		18.89	.00	7234334200	12/14
	01/07/21	21-4		587482	101786 JEA		47.53	.00	3824344200	ELECT
	01/07/21	21-4		587459	787 FLORIDA POWER &		28.19	.00	43351-49508	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		28.39	.00	61610-69056	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		28.92	.00	97318-82487	12/23
	01/07/21	21-4		587459	787 FLORIDA POWER &		29.82	.00	67945-44491	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		29.91	.00	85502-44050	12/22
	01/07/21	21-4		587459	787 FLORIDA POWER &		30.01	.00	21912-26089	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		30.44	.00	95114-96391	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		30.63	.00	21206-78269	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		30.89	.00	05883-55164	12/23
	01/07/21	21-4		587459	787 FLORIDA POWER &		30.97	.00	16142-78073	12/30
	01/07/21	21-4		587459	787 FLORIDA POWER &		31.53	.00	57699-09523	12/18
	01/07/21	21-4		587459	787 FLORIDA POWER &		32.50	.00	18344-16347	12/21

* 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: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)							
	01/07/21	21-4		587459	787 FLORIDA POWER &		32.50	.00	20802-19500	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		33.30	.00	89350-70162	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		33.30	.00	90641-65427	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		33.58	.00	85003-85367	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		33.90	.00	09320-07438	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		34.02	.00	00122-16073	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		34.39	.00	31583-08522	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		34.47	.00	71597-06063	12/17
	01/07/21	21-4		587459	787 FLORIDA POWER &		36.08	.00	80902-03533	12/23
	01/07/21	21-4		587459	787 FLORIDA POWER &		36.36	.00	90125-03521	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		36.72	.00	22162-53266	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		37.97	.00	17465-55364	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		38.34	.00	17893-18068	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		39.22	.00	40144-36333	12/22
	01/07/21	21-4		587459	787 FLORIDA POWER &		39.30	.00	21479-07592	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		39.94	.00	50589-13368	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		39.94	.00	77034-35417	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		39.98	.00	80999-09536	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		40.03	.00	47843-51134	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		40.10	.00	92364-46408	12/23
	01/07/21	21-4		587459	787 FLORIDA POWER &		40.31	.00	59592-30516	12/18
	01/07/21	21-4		587459	787 FLORIDA POWER &		40.36	.00	12329-89374	12/23
	01/07/21	21-4		587459	787 FLORIDA POWER &		40.84	.00	94853-86586	12/17
	01/07/21	21-4		587459	787 FLORIDA POWER &		41.28	.00	29568-07354	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		41.48	.00	71823-08515	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		41.56	.00	62727-06505	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		42.17	.00	79591-31132	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		43.26	.00	99106-11434	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		43.54	.00	78811-74101	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		43.88	.00	62232-12033	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		27.38	.00	63551-08009	12/17
	01/07/21	21-4		587459	787 FLORIDA POWER &		27.56	.00	41262-18157	12/23
	01/07/21	21-4		587459	787 FLORIDA POWER &		27.75	.00	19683-54355	12/21
	01/07/21	21-4		587459	787 FLORIDA POWER &		28.01	.00	65712-97487	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		16.89	.00	57852-78465	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		17.35	.00	17351-10296	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		17.61	.00	02058-04511	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		17.91	.00	63659-87129	12/23
	01/07/21	21-4		587459	787 FLORIDA POWER &		18.43	.00	88912-45311	12/17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)	
	01/07/21	21-4		587459	787 FLORIDA POWER &		18.43	.00	81717-98468	12/22
	01/07/21	21-4		587459	787 FLORIDA POWER &		19.31	.00	23540-68419	12/23
	01/07/21	21-4		587459	787 FLORIDA POWER &		20.12	.00	59497-86064	12/19
	01/07/21	21-4		587459	787 FLORIDA POWER &		20.20	.00	57527-25399	12/28
	01/07/21	21-4		587459	787 FLORIDA POWER &		20.31	.00	00802-14158	12/22
	01/07/21	21-4		587459	787 FLORIDA POWER &		21.12	.00	34682-05079	12/18
	01/13/21	21-4		587659	787 FLORIDA POWER &		15.13	.00	40786-30102	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		18.36	.00	05012-53298	1/4
	01/13/21	21-4		587659	787 FLORIDA POWER &		21.15	.00	70169-18273	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		22.79	.00	95301-57586	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		26.59	.00	61093-53364	1/4
	01/13/21	21-4		587659	787 FLORIDA POWER &		30.56	.00	07797-82218	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		30.65	.00	17162-67222	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		32.13	.00	33928-76573	1/4
	01/13/21	21-4		587659	787 FLORIDA POWER &		32.95	.00	90821-55061	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		36.18	.00	26231-78585	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		36.47	.00	25509-61011	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		36.57	.00	57493-13119	1/4
	01/13/21	21-4		587659	787 FLORIDA POWER &		37.86	.00	34577-31432	1/4
	01/13/21	21-4		587659	787 FLORIDA POWER &		42.37	.00	70642-66575	1/4
	01/13/21	21-4		587659	787 FLORIDA POWER &		43.41	.00	46171-65180	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		45.81	.00	04179-23307	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		48.56	.00	54271-58141	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		53.93	.00	58802-18309	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		57.08	.00	42800-88214	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		59.93	.00	08624-88277	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		61.23	.00	44805-40527	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		62.43	.00	93072-81247	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		63.34	.00	84954-98217	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		65.27	.00	95668-46573	1/4
	01/13/21	21-4		587659	787 FLORIDA POWER &		66.56	.00	39849-65180	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		74.98	.00	75067-46382	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		75.27	.00	89893-39422	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		80.63	.00	07877-44564	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		108.80	.00	33814-29392	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		109.18	.00	18062-65383	1/4
	01/13/21	21-4		587659	787 FLORIDA POWER &		111.29	.00	90730-13246	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		118.41	.00	40089-86145	1/6
	01/13/21	21-4		587659	787 FLORIDA POWER &		122.46	.00	63393-01175	1/6

* 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: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)	
01/13/21	21-4		587659	787 FLORIDA POWER &		125.88	.00	96406-17339 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		134.74	.00	10632-03598 1/4	
01/13/21	21-4		587659	787 FLORIDA POWER &		140.57	.00	09793-88477 1/4	
01/13/21	21-4		587659	787 FLORIDA POWER &		173.18	.00	74326-27060 1/4	
01/13/21	21-4		587659	787 FLORIDA POWER &		236.72	.00	22522-57437 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		273.51	.00	02613-88318 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		279.02	.00	59132-36575 1/4	
01/13/21	21-4		587659	787 FLORIDA POWER &		520.35	.00	39550-73220 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		637.39	.00	54347-85035 1/4	
01/13/21	21-4		587659	787 FLORIDA POWER &		716.96	.00	43434-49098 1/6	
01/13/21	21-4		587659	787 FLORIDA POWER &		801.54	.00	35422-53368 1/6	
01/19/21	21-4		587866	787 FLORIDA POWER &		17.08	.00	80600-28589 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		17.90	.00	26883-04217 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		19.30	.00	48625-43214 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		21.41	.00	41707-35122 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		21.97	.00	10126-30446 1/9	
01/19/21	21-4		587866	787 FLORIDA POWER &		22.89	.00	53864-15235 1/9	
01/19/21	21-4		587866	787 FLORIDA POWER &		24.64	.00	85891-44487 1/9	
01/19/21	21-4		587866	787 FLORIDA POWER &		24.91	.00	04439-14569 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		25.84	.00	45691-79155 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		33.94	.00	53649-08540 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		34.16	.00	86697-24547 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		40.35	.00	35533-19116 1/9	
01/19/21	21-4		587866	787 FLORIDA POWER &		48.56	.00	50605-13362 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		53.54	.00	32532-19152 1/9	
01/19/21	21-4		587866	787 FLORIDA POWER &		60.68	.00	12620-93097 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		64.18	.00	43971-90101 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		96.33	.00	03113-44212 1/8	
01/19/21	21-4		587866	787 FLORIDA POWER &		98.28	.00	59869-65431 1/9	
01/21/21	21-4		587866	787 FLORIDA POWER &		7.58	.00	35266-08363 1/5	
01/21/21	21-4		587866	787 FLORIDA POWER &		10.88	.00	82802-00596 1/13	
01/21/21	21-4		587866	787 FLORIDA POWER &		10.89	.00	89585-04402 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		13.94	.00	39474-08435 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		14.85	.00	29806-06434 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		16.01	.00	14242-65476 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		16.36	.00	37618-56024 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		16.36	.00	69044-98141 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		16.44	.00	89905-00442 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		16.89	.00	49777-02440 12/31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/21/21	21-4		587866	787 FLORIDA POWER &		18.78	.00	59056-04483 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		20.04	.00	79744-00405 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		20.48	.00	69466-00415 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		22.52	.00	83980-86515 1/13	
01/21/21	21-4		587866	787 FLORIDA POWER &		23.72	.00	20984-29026 1/5	
01/21/21	21-4		587866	787 FLORIDA POWER &		24.52	.00	48862-04405 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		25.84	.00	74532-23583 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		26.94	.00	29605-04468 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		27.52	.00	98550-69523 1/5	
01/21/21	21-4		587866	787 FLORIDA POWER &		28.50	.00	44429-82155 1/5	
01/21/21	21-4		587866	787 FLORIDA POWER &		29.99	.00	11239-56409 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		31.80	.00	18390-01482 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		33.22	.00	05421-29218 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		34.47	.00	12629-29225 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		35.36	.00	59647-03473 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		37.03	.00	74816-86173 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		38.37	.00	78880-06454 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		46.40	.00	08771-09454 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		46.53	.00	38123-80362 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		47.30	.00	08523-06406 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		51.25	.00	30493-36260 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		54.19	.00	18191-08406 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		57.62	.00	39532-77062 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		67.32	.00	85493-33352 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		68.07	.00	34793-98228 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		75.27	.00	97351-64429 1/14	
01/21/21	21-4		587866	787 FLORIDA POWER &		77.66	.00	76650-47010 1/12	
01/21/21	21-4		587866	787 FLORIDA POWER &		100.67	.00	40833-01319 1/13	
01/21/21	21-4		587866	787 FLORIDA POWER &		106.47	.00	49908-03431 12/31	
01/21/21	21-4		587866	787 FLORIDA POWER &		121.05	.00	81234-55415 1/12	
01/21/21	21-4		587866	787 FLORIDA POWER &		125.53	.00	38925-48185 12/30	
01/21/21	21-4		587866	787 FLORIDA POWER &		146.57	.00	92497-50192 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		171.22	.00	59002-69027 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		182.69	.00	75396-77588 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		197.73	.00	12300-83592 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		203.27	.00	88815-82178 1/2	
01/21/21	21-4		587866	787 FLORIDA POWER &		299.11	.00	54184-07598 1/11	
01/21/21	21-4		587866	787 FLORIDA POWER &		2,222.03	.00	76959-49177 1/13	
01/25/21	21-4		588016	787 FLORIDA POWER &		27.90	.00	99319-58400 1/15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)	
01/25/21	21-4		588016	787 FLORIDA POWER &		31.75	.00	06149-69319 1/15	
01/25/21	21-4		588016	787 FLORIDA POWER &		38.86	.00	37931-69123 1/15	
01/25/21	21-4		588016	787 FLORIDA POWER &		56.51	.00	46344-54369 1/15	
01/25/21	21-4		588016	787 FLORIDA POWER &		58.08	.00	09999-51015 1/15	
01/25/21	21-4		588016	787 FLORIDA POWER &		70.47	.00	85571-48437 1/15	
01/28/21	21-4		588016	787 FLORIDA POWER &		15.31	.00	75238-87250 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		16.33	.00	37145-27326 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		19.02	.00	93455-17222 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		20.85	.00	16315-83513 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		21.41	.00	49892-80260 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		21.97	.00	34682-05079 1/20	
01/28/21	21-4		588016	787 FLORIDA POWER &		22.14	.00	34244-07520 1/20	
01/28/21	21-4		588016	787 FLORIDA POWER &		25.49	.00	85835-48576 1/20	
01/28/21	21-4		588016	787 FLORIDA POWER &		31.03	.00	91210-58433 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		31.20	.00	46445-90186 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		31.20	.00	26981-24191 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		34.34	.00	57699-09523 1/20	
01/28/21	21-4		588016	787 FLORIDA POWER &		42.93	.00	59592-30516 1/20	
01/28/21	21-4		588016	787 FLORIDA POWER &		52.54	.00	80541-51249 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		54.31	.00	90361-19486 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		60.94	.00	78721-16483 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		64.28	.00	52055-59585 1/20	
01/28/21	21-4		588016	787 FLORIDA POWER &		65.57	.00	35508-67042 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		65.84	.00	66106-72153 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		68.53	.00	49650-31117 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		70.00	.00	23385-40426 1/20	
01/28/21	21-4		588016	787 FLORIDA POWER &		71.94	.00	23827-90158 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		74.89	.00	22281-93500 1/20	
01/28/21	21-4		588016	787 FLORIDA POWER &		74.98	.00	12724-89079 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		76.18	.00	17805-84080 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		77.37	.00	45398-77490 1/12	
01/28/21	21-4		0121 85001	787 FLORIDA POWER &		81.64	.00	43698-85001 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		104.84	.00	99296-89546 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		131.06	.00	78502-40529 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		175.66	.00	54382-81312 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		196.72	.00	19197-95557 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		214.56	.00	54723-07544 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		239.96	.00	78275-27222 1/20	
01/28/21	21-4		588016	787 FLORIDA POWER &		257.23	.00	56253-77261 1/12	

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

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		774.31	-774.31	GENERATOR	
	02/18/21	21-4		588606	122343 TURNER ACE HARDW		159.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	113835 ST JOHNS SALES &		52.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					43,207.00	7,244.43	8,063.95		27,898.62
54602	VEHICLE MAINTENANCE					54,000.00	13,780.32	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003187			10,124.72		JAN 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					54,000.00	23,905.04	.00		30,094.96
54603	OTHER MAINTENANCE					416,500.00	69,968.11	2,006.50	BEGINNING BALANCE	
	01/04/21	21-4	20210034-01	V54737	3401 FIRST COAST FIRE		679.40	-679.40	EXTINGUISHERS	
	01/04/21	21-4	20210692-01	V54716	102769 ASSOCIATED DOORS		636.00	-636.00	INSTALL ROLL UP DOOR AT C	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	01/12/21	17-4	20211262-01		114018 XYLEM WATER SOLU			3,990.15	PUMP REPAIR, QUOTE R2020	
	01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
	01/29/21	17-4	20211374-01		124701 UNITED RENTALS (840.00	RENTAL MISCELLANEOUS EQUI	
	02/16/21	19-4		21003290			17,597.95		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	102145 UNITED REFRIGERA		558.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		2.95	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103267 ADVANCE AUTO PAR		7.25	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		125.45	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		135.63	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		146.20	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	106181 RITZ SAFETY		150.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		202.89	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	119351 RESA POWER SOLUT		269.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	2980 GRAYBAR ELECTRIC		274.09	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		10.96	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		14.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		1,265.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		1,362.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	114018 XYLEM WATER SOLU		2,193.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	114018 XYLEM WATER SOLU		2,193.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	114018 XYLEM WATER SOLU		2,991.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00001235 BAKER DISTRIBUTI		27.24	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		29.80	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		30.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		30.52	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		37.92	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		39.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		44.35	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		72.32	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118142 BUILDERS STAINLE		75.15	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		100.16	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			416,500.00	101,271.89	5,521.25		309,706.86
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			500.00	315.65	.00	BEGINNING BALANCE	
	02/16/21	19-4		21003290			14.15		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	112196 AMERICA'S OFFICE		327.87	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			500.00	657.67	.00		-157.67
55102			SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103			COMPUTER SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			500.00	.00	.00		500.00
55200			OPERATING SUPPLIES			47,835.00	3,880.41	946.13	BEGINNING BALANCE	
	01/06/21	21-4	20210958-01 V54771		4600 STRATE WELDING S		23.13	-23.13	24-64964 OXY,ARGON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55200	OPERATING SUPPLIES (cont'd)									
	01/21/21	21-4	20210958-01	V55112	4600 STRATE WELDING S		15.38	-15.38	24-64963 OXYGEN	
	01/21/21	21-4	20210958-01	V55112	4600 STRATE WELDING S		161.96	-161.96	24-64964 OXYGEN	
	01/25/21	17-4	20211352-01		109812 HEYWARD FLORIDA			3,700.00	DEODORANT AND DISINFECTAN	
	01/25/21	17-4	20211352-02		109812 HEYWARD FLORIDA			160.00	FREIGHT CHARGE	
	02/16/21	19-4		21003290			805.45		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		65.94	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117459 MACS INDUSTRIAL		159.90	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117459 MACS INDUSTRIAL		334.71	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117459 MACS INDUSTRIAL		587.52	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117459 MACS INDUSTRIAL		639.60	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		77.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1579 VILLAGE KEY & AL		80.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	117459 MACS INDUSTRIAL		96.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					47,835.00	6,927.98	4,605.66		36,301.36
55201	GAS, OIL, AND LUBRICANTS					70,000.00	11,660.93	3,101.53	BEGINNING BALANCE	
	02/09/21	19-4		21003186			411.04		JAN 2021 NOPETRO	
	02/09/21	19-4		21003188			3,440.94		JAN 2021 FUEL USAGE	
	02/18/21	21-4		588606	4327 GATE PETROLEUM C		12.73	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	121186 HAGAN ACE HARDWA		13.98	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					70,000.00	15,539.62	3,101.53		51,358.85
55202	TOOLS & SMALL IMPLEMENTS					11,130.00	3,179.55	.00	BEGINNING BALANCE	
	02/16/21	19-4		21003290			28.06		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		16.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	122343 TURNER ACE HARDW		49.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		159.12	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	11925 CONSOLIDATED ELE		39.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					11,130.00	3,472.71	.00		7,657.29
55401	TRAINING					6,200.00	1,625.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					6,200.00	1,625.00	.00		4,575.00
55405	DUES AND MEMBERSHIPS					1,130.00	210.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,130.00	210.00	.00		920.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
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	
TOTAL	CAPITAL VEHICLES				163,989.00	.00	161,926.00		2,063.00
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					2,670,610.00	640,423.33	202,755.79		1,827,430.88
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	
TOTAL	INTEREST				.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	
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	61,228.05	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			20,409.35		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				170,749.00	81,637.40	.00		89,111.60

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.					631,378.00	81,637.40	.00		549,740.60
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	-29,557.54	351,427.68	BEGINNING BALANCE	
01/05/21	17-4	20211231-01		122183 FERGUSON ENTERPR			1,994.00	PARTS HARDWARE REPLACEMEN	
01/05/21	17-4	20211231-02		122183 FERGUSON ENTERPR			3,684.00	PARTS HARDWARE REPLACEMEN	
01/05/21	17-4	20211231-03		122183 FERGUSON ENTERPR			71.40	PARTS HARDWARE REPLACEMEN	
01/05/21	17-4	20211231-04		122183 FERGUSON ENTERPR			1,698.00	PARTS HARDWARE REPLACEMEN	
01/05/21	17-4	20211231-05		122183 FERGUSON ENTERPR			1,916.00	PARTS HARDWARE REPLACEMEN	
01/08/21	18-4	20211196-02		11925 CONSOLIDATED ELE			50.00	CHANGE ORDER - 1	
01/11/21	21-4	20210475-01	587646	122183 FERGUSON ENTERPR		-1,215.00	1,215.00	CREDIT FFTSS26008	
01/11/21	21-4	20210475-01	587646	122183 FERGUSON ENTERPR		156.00	-156.00	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210475-01	587646	122183 FERGUSON ENTERPR		204.00	-204.00	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210475-01	587646	122183 FERGUSON ENTERPR		452.00	-452.00	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210475-01	587646	122183 FERGUSON ENTERPR		898.50	-898.50	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210481-01	V54867	1522 SUNSTATE METER &		351.76	-351.76	PARTS HARDWARE REPLACEMEN	
01/11/21	18-4	20210890-99		100291 JO KELL INC			17.00	CHANGE ORDER - 1	
01/11/21	21-4	20210979-01	V54867	1522 SUNSTATE METER &		353.07	-353.07	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210979-02	V54867	1522 SUNSTATE METER &		353.04	-353.04	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210979-03	V54867	1522 SUNSTATE METER &		399.22	-399.22	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210979-04	V54867	1522 SUNSTATE METER &		618.60	-618.60	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210979-05	V54867	1522 SUNSTATE METER &		867.51	-867.51	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210979-06	V54867	1522 SUNSTATE METER &		703.04	-703.04	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210979-07	V54867	1522 SUNSTATE METER &		570.60	-570.60	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210979-08	V54867	1522 SUNSTATE METER &		1,302.24	-1,302.24	HARDWARE AND HAND TOOLS	
01/11/21	21-4	20210979-09	V54867	1522 SUNSTATE METER &		836.00	-836.00	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210979-10	V54867	1522 SUNSTATE METER &		1,428.48	-1,428.48	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210979-11	V54867	1522 SUNSTATE METER &		343.32	-343.32	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210979-12	V54867	1522 SUNSTATE METER &		1,173.60	-1,173.60	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20210979-13	V54867	1522 SUNSTATE METER &		394.80	-394.80	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211083-01	587646	122183 FERGUSON ENTERPR		944.00	-944.00	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211083-02	587646	122183 FERGUSON ENTERPR		616.00	-616.00	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211083-03	587646	122183 FERGUSON ENTERPR		620.00	-620.00	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211083-04	587646	122183 FERGUSON ENTERPR		90.00	-90.00	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211083-05	587646	122183 FERGUSON ENTERPR		544.00	-544.00	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211083-06	587646	122183 FERGUSON ENTERPR		184.00	-184.00	PARTS HARDWARE REPLACEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)						
01/11/21	21-4	20211097-01	587646	122183 FERGUSON ENTERPR		2,958.00	-2,958.00	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211133-01	587632	107151 CORE & MAIN LP		210.00	-210.00	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211133-02	587632	107151 CORE & MAIN LP		-296.40	296.40	CREDIT L657792	
01/11/21	21-4	20211133-02	587632	107151 CORE & MAIN LP		507.20	-507.20	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211133-03	587632	107151 CORE & MAIN LP		585.60	-585.60	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211133-04	587632	107151 CORE & MAIN LP		277.20	-277.20	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211133-05	587632	107151 CORE & MAIN LP		64.24	-64.24	PARTS HARDWARE REPLACEMEN	
01/11/21	21-4	20211133-06	587632	107151 CORE & MAIN LP		183.90	-183.90	PARTS HARDWARE REPLACEMEN	
01/12/21	21-4	20210890-02	V54832	100291 JO KELL INC		158.64	-158.64	ELECTRICAL PARTS AND EQUI	
01/12/21	21-4	20210890-99	V54832	100291 JO KELL INC		16.99	-17.00	ESTIMATED SHIPPING/HANDLI	
01/14/21	21-4	20210888-01	V54860	1431 ST AUGUSTINE ELE		2,886.40	-2,886.40	ALRM PEDESTAL BRKR	
01/14/21	17-4	20211293-01		107151 CORE & MAIN LP			516.00	PARTS HARDWARE REPLACEMEN	
01/14/21	17-4	20211293-02		107151 CORE & MAIN LP			18.72	PARTS HARDWARE REPLACEMEN	
01/14/21	17-4	20211293-03		107151 CORE & MAIN LP			50.82	PARTS HARDWARE REPLACEMEN	
01/14/21	17-4	20211293-04		107151 CORE & MAIN LP			195.20	PARTS HARDWARE REPLACEMEN	
01/14/21	17-4	20211293-05		107151 CORE & MAIN LP			36.36	PARTS HARDWARE REPLACEMEN	
01/14/21	17-4	20211293-06		107151 CORE & MAIN LP			29.25	PARTS HARDWARE REPLACEMEN	
01/14/21	17-4	20211293-07		107151 CORE & MAIN LP			67.30	PARTS HARDWARE REPLACEMEN	
01/14/21	17-4	20211293-08		107151 CORE & MAIN LP			66.00	PARTS HARDWARE REPLACEMEN	
01/14/21	17-4	20211293-09		107151 CORE & MAIN LP			87.90	PARTS HARDWARE REPLACEMEN	
01/14/21	17-4	20211293-10		107151 CORE & MAIN LP			378.00	PARTS HARDWARE REPLACEMEN	
01/14/21	17-4	20211293-11		107151 CORE & MAIN LP			650.40	PARTS HARDWARE REPLACEMEN	
01/19/21	17-4	20211308-01		122183 FERGUSON ENTERPR			24,992.00	PARTS HARDWARE REPLACEMEN	
01/19/21	17-4	20211308-02		122183 FERGUSON ENTERPR			1,200.00	PARTS HARDWARE REPLACEMEN	
01/19/21	17-4	20211308-03		122183 FERGUSON ENTERPR			6,896.00	PARTS HARDWARE REPLACEMEN	
01/19/21	17-4	20211308-04		122183 FERGUSON ENTERPR			2,688.00	PARTS HARDWARE REPLACEMEN	
01/19/21	17-4	20211308-05		122183 FERGUSON ENTERPR			13,473.60	PARTS HARDWARE REPLACEMEN	
01/20/21	21-4	20210891-01	587930	100395 UNIFIRST CORPORA		2,175.00	-2,175.00	1275141 GLOVES	
01/21/21	21-4	20211196-01	587843	11925 CONSOLIDATED ELE		29,400.00	-29,400.00	ELECTRIC PARTS SUPPLIES	
01/21/21	21-4	20211196-02	587843	11925 CONSOLIDATED ELE		9,950.00	-9,950.00	ELECTRIC PARTS SUPPLIES	
01/26/21	17-4	20211358-01		117459 MACS INDUSTRIAL			448.56	PAINT SPRAY CAN, QUOTE 19	
01/26/21	17-4	20211358-02		117459 MACS INDUSTRIAL			892.80	PAINT SPRAY CAN	
01/26/21	17-4	20211358-03		117459 MACS INDUSTRIAL			446.40	PAINT SPRAY CAN	
01/26/21	17-4	20211358-04		117459 MACS INDUSTRIAL			773.52	PAINT SPRAY CAN	
01/26/21	17-4	20211358-05		117459 MACS INDUSTRIAL			389.76	PAINT	
02/16/21	19-4		21003290			-122,415.68		JAN21 SJUD INVENTORY	
02/16/21	19-4		21003290			-12,419.12		JAN21 SJUD INVENTORY	
02/18/21	21-4		588606	111800 DOWNEY'S JANITOR		46.38	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	104728 MSC INDUSTRIAL S		87.30	.00	CREATED AT PCARD IMPORT	

* 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: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	21-4		588606	106133 SAFETY PRODUCTS		274.10	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	106133 SAFETY PRODUCTS		280.79	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	118512 TECHNICAL FIELD		836.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	117459 MACS INDUSTRIAL		359.37	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4786 FLORIDA JANITOR		390.26	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4786 FLORIDA JANITOR		405.22	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	111800 DOWNEY'S JANITOR		457.15	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	123561 IMPERIAL DADE		510.70	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	117459 MACS INDUSTRIAL		514.57	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	104728 MSC INDUSTRIAL S		571.48	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4786 FLORIDA JANITOR		667.94	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	342 THE COLOR CENTER		721.28	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	108511 HARRINGTON INDUS		786.00	.00	CREATED AT PCARD IMPORT	
TOTAL		PURCHASES			.00	-95,218.25	352,889.11		-257,670.86
55900		DEPRECIATION EXPENSE			14,799,119.00	3,699,779.76	.00	BEGINNING BALANCE	
01/28/21	19-4		00990223			1,233,259.92		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			14,799,119.00	4,933,039.68	.00		9,866,079.32
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00

* 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: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					187,065.00	.00	.00	BEGINNING BALANCE	
TOTAL					187,065.00	.00	.00		187,065.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					14,986,184.00	4,837,821.43	352,889.11		9,795,473.46
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					3,744,881.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,744,881.00	.00	.00		3,744,881.00
59922					7,304,483.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,304,483.00	.00	.00		7,304,483.00
59923					10,037,895.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,037,895.00	.00	.00		10,037,895.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
59924					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					22,496,935.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,496,935.00	.00	.00		22,496,935.00
59933					1,608,151.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,608,151.00	.00	.00		1,608,151.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					1,901,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,901,400.00	.00	.00		1,901,400.00
59941					13,285,965.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,285,965.00	.00	.00		13,285,965.00
59943					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	5,130.90	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			1,710.30	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					21,702.00	6,841.20	.00		14,860.80

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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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	6,841.20	.00		120,729.80
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	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59906					.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: 640
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4480 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
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	68,099.84	2,458,197.17	BEGINNING BALANCE	
01/14/21	18-4	20202378-01		108011 G&H UNDERGROUND			1,218.00	CHANGE ORDER - 1	
01/20/21	17-4	20211318-01		00001216 GARDNER DENVER N			123,965.00	BLOWER AERIATION	
01/21/21	21-4	20201474-01	587886	115292 HYDRO-DYNE ENGIN		326,941.80	-326,941.80	GRUND FOS PUMP 60%	
01/21/21	21-4	20202378-01	587870	108011 G&H UNDERGROUND		111,058.11	-111,058.11	REQ2 PINE LAKES PS UP	
TOTAL	SYSTEM IMPROVEMENTS				7,234,853.00	506,099.75	2,145,380.26		4,583,372.99
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					7,234,853.00	506,099.75	2,145,380.26		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

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

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				183,799.00	.00	.00		183,799.00
56302	SYSTEM IMPROVEMENTS				14,308,623.00	265,928.83	3,792,600.45	BEGINNING BALANCE	
01/06/21	21-4	20200001-01	V54720	103554 C C BORDEN CONST		122,169.07	-122,169.07	REQ13 SJCUD EXPANSION	
01/08/21	17-4	20211240-01		107034 OFFICE ENVIRONME			905.28	CHEVRON MONO PANEL	
01/08/21	17-4	20211240-02		107034 OFFICE ENVIRONME			1,376.48	CHEVRON MONO PANEL CAP, 3	
01/08/21	17-4	20211240-03		107034 OFFICE ENVIRONME			1,070.08	X SERIES PEDESTAL MONILE	
01/08/21	17-4	20211240-04		107034 OFFICE ENVIRONME			502.36	LIGHT TASK LED ADAPT CORD	
01/08/21	17-4	20211240-05		107034 OFFICE ENVIRONME			1,332.12	PLACES UNITGROUP TOO UP	
01/08/21	17-4	20211240-06		107034 OFFICE ENVIRONME			275.24	UNIGROUP TOO SLIDER DOOR	
01/08/21	17-4	20211240-07		107034 OFFICE ENVIRONME			2,193.24	PLACES, UNIGROUP SLIDING	
01/08/21	17-4	20211240-08		107034 OFFICE ENVIRONME			393.80	WORKSURFACE, RECT	
01/08/21	17-4	20211240-09		107034 OFFICE ENVIRONME			38.40	LOCK PLUG & KEY SET	
01/08/21	17-4	20211240-10		107034 OFFICE ENVIRONME			4.13	CONTROL KEY	
01/08/21	17-4	20211240-11		107034 OFFICE ENVIRONME			1,595.00	INSTALL, LABOR, DELIVER	
01/11/21	21-4	20200001-01	V54809	103554 C C BORDEN CONST		30,457.12	-30,457.12	REQ14 SJCUD EXPANSION	
01/21/21	21-4	20202610-01	V55099	110379 S E CLINE CONSTR		794,769.17	-794,769.17	REQ3 SR207 WM EXT PH1	
01/25/21	18-4	20202610-01		110379 S E CLINE CONSTR			-393,767.63	CHANGE ORDER - 1	
01/26/21	21-4	20210600-01	1711	2995 ENGINEERING TECH		8,409.68	-8,409.68	TO11 SR207 WM EXT PH2	
01/27/21	21-4	20210600-01	1711	2995 ENGINEERING TECH		-8,409.68	8,409.68	TO11 SR207 WM EXT PH2	
01/27/21	21-4	20210600-01	12/28 1711	2995 ENGINEERING TECH		-8,409.68	8,409.68	TO11 SR207 WM EXT PH2	
01/27/21	21-4	20210600-01	587946	2995 ENGINEERING TECH		8,409.68	-8,409.68	TO11 SR207 WM EXT PH2	
01/27/21	21-4	20210600-01	12/28 1711	2995 ENGINEERING TECH		8,409.68	-8,409.68	TO11 SR207 WM EXT PH2	
02/18/21	21-4	588606		7645 ST JOHNS COUNTY		106.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SYSTEM IMPROVEMENTS				14,308,623.00	1,221,839.87	2,452,713.91		10,634,069.22
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					14,492,422.00	1,221,839.87	2,452,713.91		10,817,868.22
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200	REGULAR SALARIES & WAGES				105,057.00	20,992.26	.00	BEGINNING BALANCE	
01/04/21	22-4					4,040.76		PAYROLL CHARGES	
01/13/21	22-4					4,040.76		PAYROLL CHARGES	
01/28/21	22-4					4,040.76		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				105,057.00	33,114.54	.00		71,942.46

* 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: 642
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					8,037.00	1,515.14	.00	BEGINNING BALANCE	
01/04/21	22-4					293.52		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					293.52		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					309.12		PAYROLL CHARGES-FRINGE	
TOTAL					8,037.00	2,411.30	.00		5,625.70
52200					10,663.00	2,099.25	.00	BEGINNING BALANCE	
01/04/21	22-4					404.08		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					404.08		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					404.08		PAYROLL CHARGES-FRINGE	
TOTAL					10,663.00	3,311.49	.00		7,351.51
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					21,642.00	4,659.24	.00	BEGINNING BALANCE	
01/04/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					897.76		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					897.76		PAYROLL CHARGES-FRINGE	
TOTAL					21,642.00	6,462.76	.00		15,179.24
52400					1,929.00	408.81	.00	BEGINNING BALANCE	
01/04/21	22-4					75.92		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					75.92		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					75.92		PAYROLL CHARGES-FRINGE	
TOTAL					1,929.00	636.57	.00		1,292.43
52900					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
TOTAL					.00	.00	.00		.00
53100					13,000.00	.00	3,000.00	BEGINNING BALANCE	
01/19/21	18-4	20210480-01		00002276	ADVANCED ENVIRON	.00	.00	CHANGE ORDER - 2	
TOTAL					13,000.00	.00	3,000.00		10,000.00
53120					310.00	69.92	130.08	BEGINNING BALANCE	
01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	3.74	-3.74	UNIFORMS 1261916	
01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	3.74	-3.74	UNIFORMS 1261916	
01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	3.74	-3.74	UNIFORMS 1261916	
01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	3.74	-3.74	UNIFORMS 1261916	
01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	3.74	-3.74	UNIFORMS 1261916	
TOTAL					310.00	88.62	111.38		110.00
54000					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
54100					695.00	158.70	.00	BEGINNING BALANCE	
01/12/21	21-4		587757	107545	VERIZON WIRELESS	72.14	.00	323770829-00001 12/23	
01/26/21	21-4		588071	107545	VERIZON WIRELESS	1.58	.00	923770335-00001 1/1	
TOTAL					695.00	232.42	.00		462.58
54500					827.00	.00	.00	BEGINNING BALANCE	
TOTAL					827.00	.00	.00		827.00
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54900					125.00	.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: 644
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				125.00	.00	.00		125.00
55100	OFFICE SUPPLIES				400.00	101.98	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				400.00	101.98	.00		298.02
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200	OPERATING SUPPLIES				2,475.00	1,330.11	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				2,475.00	1,330.11	.00		1,144.89
55201	GAS, OIL, AND LUBRICANTS				1,500.00	286.67	.00	BEGINNING BALANCE	
	02/09/21 19-4		21003186			68.75		JAN 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				1,500.00	355.42	.00		1,144.58
55202	TOOLS & SMALL IMPLEMENTS				1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,400.00	.00	.00		1,400.00
55401	TRAINING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				250.00	.00	.00		250.00
55405	DUES AND MEMBERSHIPS				60.00	30.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	30.00	.00		30.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					170,870.00	48,075.21	3,111.38		119,683.41
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	.00	.00	BEGINNING BALANCE	
01/14/21	19-4		21002537			189,458.02		1/14/21 WIRE	
TOTAL	PRINCIPAL				371,618.00	189,458.02	.00		182,159.98
57200	INTEREST				161,110.00	40,277.31	.00	BEGINNING BALANCE	
01/14/21	19-4		21002537			83,038.16		1/14/21 WIRE	
01/28/21	19-4		00990222			13,425.77		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				161,110.00	136,741.24	.00		24,368.76
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					532,728.00	326,199.26	.00		206,528.74
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302	SYSTEM IMPROVEMENTS				28,058,054.00	1,330,890.56	1,817,475.11	BEGINNING BALANCE	
01/08/21	18-4	20200619-01		107168 SAWCROSS INC			1,929.99	CHANGE ORDER - 7	
01/08/21	18-4	20201131-01		107168 SAWCROSS INC			127,816.00	CHANGE ORDER - 6	
01/21/21	21-4	20201131-01 V55101		107168 SAWCROSS INC		135,897.50	-135,897.50	REQ13 NW WTP PH1	
01/26/21	21-4	20211081-01 V55140		116279 CONSTANTINE ENGI		4,551.54	-4,551.54	SR16 WWTF SRF IMP	
01/26/21	17-4	20211360-01		116279 CONSTANTINE ENGI			87,676.38	CONTRACT ENCUMBRANCE	
01/26/21	17-4	20211362-01		116279 CONSTANTINE ENGI			36,133.95	CONTRACT ENCUMBRANCE	
TOTAL	SYSTEM IMPROVEMENTS				28,058,054.00	1,471,339.60	1,930,582.39		24,656,132.01
TOTAL DEPARTMENT - SRL GRANT PROJECT					28,058,054.00	1,471,339.60	1,930,582.39		24,656,132.01

4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS

* 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: 646
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
52900									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					728,434.00	36,434.93	252,412.94	BEGINNING BALANCE	
01/26/21	17-4	20211361-01		118238 TIMMONS GROUP IN			42,923.20	CONTRACT ENCUMBERANCE	
01/27/21	21-4	20201605-01	V55162	12917 JONES EDMUNDS &		779.30	-779.30	CITYWKS EVAL/SUPPORT	
01/29/21	21-4	20200984-01	V55266	12917 JONES EDMUNDS &		1,242.74	-1,242.74	PUMP ANALYTICS	
01/29/21	21-4	20201555-01	V55261	117583 GEOGRAPHIC INFOR		6,076.91	-6,076.91	SJC UTIL UPGRD SUPPOR	
01/29/21	21-4	20210328-01	V55291	118238 TIMMONS GROUP IN		322.63	-322.63	TECH SUPPORT	
TOTAL				CONSULTING SERVICES	728,434.00	44,856.51	286,914.56		396,662.93
53180					729,832.00	24,515.26	302,207.30	BEGINNING BALANCE	
01/27/21	21-4	20202219-01	V55140	116279 CONSTANTINE ENGI		4,489.60	-4,489.60	GRND OAKS RECLAIM WTR	
01/27/21	21-4	20210329-01	V55136	5282 CDM SMITH INC		22,286.63	-22,286.63	SCADA ALARM MGMT	
TOTAL				ENGINEERING SERVICES	729,832.00	51,291.49	275,431.07		403,109.44
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	8,416.00	.00	.00		8,416.00
55102					66,103.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	66,103.00	.00	.00		66,103.00
55103					50,255.00	.00	.00	BEGINNING BALANCE	
01/12/21	21-4		587757	107545 VERIZON WIRELESS		1,999.98	.00	323770829-00001 12/23	
TOTAL				COMPUTER SUPPLIES	50,255.00	1,999.98	.00		48,255.02
56100					77,072.00	36,500.00	.00	BEGINNING BALANCE	
TOTAL				LAND	77,072.00	36,500.00	.00		40,572.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
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	780,082.70	1,381,825.13	BEGINNING BALANCE	
01/08/21	17-4	20211239-01		120422 WHARTON-SMITH IN			315,341.25	RFQ 20-13 DESIGN-BUILD SE	
01/08/21	17-4	20211244-01		124041 TAYLOR ENVIRONME			1,100.00	FDEP DEWATERING PERMIT RE	
01/08/21	17-4	20211248-01		113820 AMERICAN WATER C			5,117.68	ADDITIONAL WORK NEEDED ON	
01/11/21	17-4	20211257-01		119511 INSITUFORM TECHN			7,263.00	CONTRACT ENCUMBRANCE	
01/12/21	19-4		21002486			-304.00		01/07/21 CASH RECEIPTS	
01/12/21	18-4	20211165-01		108256 GEOMATICS CORP			432.60	CHANGE ORDER - 1	
01/13/21	21-4		587586	104178 ACTION TITLE SER		863.88	.00	ESMT SR16/I95	
01/14/21	18-4	20201515-01		116521 CONSTANTINE CONS			15,107.25	CHANGE ORDER - 1	
01/14/21	21-4	20211165-01	V54823	108256 GEOMATICS CORP		7,617.88	-7,617.88	17-MCC-GEO-08068	
01/19/21	18-4	20210058-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 2	
01/19/21	17-4	20211301-01		108011 G&H UNDERGROUND			502,373.79	SR 16 RECLAIM AND FORCE M	
01/19/21	17-4	20211302-01		102722 T B LANDMARK CON			637,687.71	SR 16 RECLAIM AND FORCE M	
01/21/21	20-4		587586	104178 ACTION TITLE SER		-863.88	.00	ESMT SR16/I95	
01/21/21	21-4	20202133-01	587848	14963 ENVIRONMENTAL SE		3,412.33	-3,412.33	SR207 WM EXT PHZ A 1	
01/21/21	21-4	20211197-01	587848	14963 ENVIRONMENTAL SE		311.07	-311.07	SR 207 WM EXT PH2 A 2	
01/25/21	17-4	20210985-02		116279 CONSTANTINE ENGI			3,485.44	17-17 CO #1 TO TO #18	
01/25/21	18-4	20211082-01		114871 ROWE DRILLING CO			2,917.58	CHANGE ORDER - 1	
01/26/21	21-4	20201451-01	V55139	00000719 CONNELLY & WICKE		1,227.50	-1,227.50	REQ7 SR 16 UTIL ADMIN	
01/26/21	17-4	20211357-01		2298 HACH COMPANY			6,229.60	AS950 AWRS, 115V, 2.5 GAL	
01/26/21	17-4	20211357-02		2298 HACH COMPANY			144.90	AUX HALF CABLE, 7PIN, 9FT	
01/26/21	17-4	20211359-01		108011 G&H UNDERGROUND			54,347.13	CONTRACT ENCUMBRANCE	
01/27/21	21-4	20191691-01	V55140	116279 CONSTANTINE ENGI		1,459.27	-1,459.27	TO#27 HASTINGS NOV20	
01/27/21	21-4	20192098-01	V55169	108831 MATTHEWS DESIGN		652.12	-652.12	SR13 FM EXT OCT20	
01/27/21	21-4	20201323-01	V55140	116279 CONSTANTINE ENGI		654.72	-654.72	AI WWRF REUSE TO#31	
01/27/21	21-4	20201952-01	V55140	116279 CONSTANTINE ENGI		2,868.92	-2,868.92	TO#34 HASTINGS NOV20	

* 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: 4/21

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TOTALED ON: FUND,DEPARTMENT

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
56302	SYSTEM IMPROVEMENTS (cont'd)									
	01/27/21	21-4	2020318-01	588076	115078 XYLEM DEWATERING		10,855.30	-10,855.30	EMER RENTAL CR214	
	01/27/21	21-4	20202350-01	V55140	116279 CONSTANTINE ENGI		3,461.82	-3,461.82	TO#16 MANHOLE NOV20	
	01/27/21	21-4	20202609-01	V55140	116279 CONSTANTINE ENGI		5,479.48	-5,479.48	AI WWTP BLOWER 11/30	
	01/27/21	21-4	20210327-01	V55140	116279 CONSTANTINE ENGI		4,840.88	-4,840.88	CR214 WTP NOV20	
	01/27/21	21-4	20210985-01	V55140	116279 CONSTANTINE ENGI		5,537.84	-5,537.84	CR214 MEMBRANE NOV20	
	01/27/21	21-4	20211129-01	V55193	114018 XYLEM WATER SOLU		5,740.00	-5,740.00	PALENCIA 6 B53399	
	01/27/21	21-4	20211129-01	V55193	114018 XYLEM WATER SOLU		29,915.00	-29,915.00	PALENCIA 6 B53400	
	01/29/21	21-4	20202351-01	588228	109779 THOMPSON WELL AN		7,280.25	-7,280.25	FINAL TR 42 WELL	
	01/29/21	21-4	20202351-01	588228	109779 THOMPSON WELL AN		24,013.80	-24,013.80	REQ3 TR42 WELL ASSESS	
	01/29/21	21-4	20202379-01	V55293	106768 US WATER SERVICE		6,604.80	-6,604.80	FINAL WORLD COMMERCE	
	01/29/21	21-4	20202417-01	V55293	106768 US WATER SERVICE		15,931.48	-15,931.48	BERMUDA RUN LS	
	01/29/21	21-4	20210325-01	V55293	106768 US WATER SERVICE		19,474.08	-19,474.08	CYPRESS LAKES EMERG	
	01/29/21	21-4	20210534-01	V55297	114018 XYLEM WATER SOLU		7,524.00	-7,524.00	SAN PIPER LS PUMP RPL	
	01/29/21	21-4	20210536-01	V55297	114018 XYLEM WATER SOLU		11,001.00	-11,001.00	PUMP SUBMERSIBLE	
	01/29/21	17-4	20211376-01		124631 HASK LLC			6,320.00	TURBIDLTY PROBE FOR IQ SY	
	02/16/21	19-4		21003290			60,071.01		JAN21 SJUD INVENTORY	
	02/16/21	19-4		21003290			29,190.78		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	00001909 SENSUS USA INC		794.10	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00001909 SENSUS USA INC		794.10	.00	CREATED AT PCARD IMPORT	
TOTAL	SYSTEM IMPROVEMENTS					17,778,309.00	1,046,492.23	2,763,829.52		13,967,987.25
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					50,575.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT					50,575.00	.00	.00		50,575.00
56405	TELEMETRY SYSTEM					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TELEMETRY SYSTEM					.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ						19,488,996.00	1,181,140.21	3,326,175.15		14,981,680.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57100	PRINCIPAL								
(cont'd)									
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				22,547.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				22,547.00	.00	.00		22,547.00
57200	INTEREST				3,836.00	958.77	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			319.59		MNTHLY INTRST EXP	ACCUAL
TOTAL	INTEREST				3,836.00	1,278.36	.00		2,557.64
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	1,278.36	.00		25,104.64
4444-530-536-4490-4490 - SCADA									
51200	REGULAR SALARIES & WAGES				290,249.00	58,840.83	.00	BEGINNING BALANCE	
01/04/21	22-4					11,326.16		PAYROLL CHARGES	
01/13/21	22-4					11,326.18		PAYROLL CHARGES	
01/28/21	22-4					11,347.35		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				290,249.00	92,840.52	.00		197,408.48
51400	OVERTIME EMPLOYEES				11,700.00	227.91	.00	BEGINNING BALANCE	
01/04/21	22-4					183.13		PAYROLL CHARGES	
01/13/21	22-4					117.06		PAYROLL CHARGES	
01/28/21	22-4					71.02		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				11,700.00	599.12	.00		11,100.88
51501	ON CALL PAY				7,800.00	1,040.00	.00	BEGINNING BALANCE	
01/04/21	22-4					200.00		PAYROLL CHARGES	
01/13/21	22-4					200.00		PAYROLL CHARGES	
01/28/21	22-4					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	1,640.00	.00		6,160.00

* 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: 650
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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				(cont'd)					
52100					23,696.00	4,426.66	.00	BEGINNING BALANCE	
	01/04/21		22-4			839.24		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			834.20		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			888.82		PAYROLL CHARGES-FRINGE	
TOTAL					23,696.00	6,988.92	.00		16,707.08
52200					31,440.00	6,010.88	.00	BEGINNING BALANCE	
	01/04/21		22-4			1,170.93		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			1,164.32		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			1,161.84		PAYROLL CHARGES-FRINGE	
TOTAL					31,440.00	9,507.97	.00		21,932.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,106.00	11,658.48	.00	BEGINNING BALANCE	
	01/04/21		22-4			2,244.40		PAYROLL CHARGES-FRINGE	
	01/04/21		22-4			4.00		PAYROLL CHARGES-FRINGE	
	01/04/21		22-4			6.00		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			2,244.40		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			4.00		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			6.00		PAYROLL CHARGES-FRINGE	
TOTAL					54,106.00	16,167.28	.00		37,938.72
52400					1,252.00	269.29	.00	BEGINNING BALANCE	
	01/04/21		22-4			48.81		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			53.01		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			48.71		PAYROLL CHARGES-FRINGE	
TOTAL					1,252.00	419.82	.00		832.18
53100					30,000.00	14,390.00	.00	BEGINNING BALANCE	
TOTAL					30,000.00	14,390.00	.00		15,610.00
53120					52,530.00	43,550.24	2,590.72	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: 651
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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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/11/21	21-4	20210734-01	587644	112600 ENGLEWOOD ELECTR		1,630.00	-1,630.00	TECHNICAL SUPPORT SERVICE	
	01/11/21	21-4	20210734-02	587644	112600 ENGLEWOOD ELECTR		256.00	-256.00	TECHNICAL SUPPORT SERVICE	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		18.16	-18.16	UNIFORMS 1261353	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		18.16	-18.16	UNIFORMS 1261353	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		18.16	-18.16	UNIFORMS 1261353	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		18.16	-18.16	UNIFORMS 1261353	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		18.16	-18.16	UNIFORMS 1261353	
	01/28/21	25-4		275		100.00			1/7/21 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES					52,630.00	45,527.04	613.92		6,489.04
54000	TRAVEL AND PER DIEM					16,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					16,700.00	.00	.00		16,700.00
54100	COMMUNICATIONS					3,742.00	519.17	.00	BEGINNING BALANCE	
	01/12/21	21-4		587757	107545 VERIZON WIRELESS		258.13	.00	323770829-00001 12/23	
	02/18/21	21-4		588606	112978 CISCO SYSTEMS IN		387.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					3,742.00	1,164.30	.00		2,577.70
54500	INSURANCE					3,050.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					3,050.00	.00	.00		3,050.00
54600	BUILDING MAINTENANCE					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					5,000.00	.00	.00		5,000.00
54601	EQUIPMENT MAINTENANCE					958.00	.00	.00	BEGINNING BALANCE	
	01/11/21	17-4	20211251-08		104695 ZONES INC			746.72	--- HPE HARDWARE MAINT	
	01/11/21	17-4	20211251-18		104695 ZONES INC			76.61	--- HPE COLLABORATIVE R	
TOTAL	EQUIPMENT MAINTENANCE					958.00	.00	823.33		134.67
54602	VEHICLE MAINTENANCE					7,000.00	3,040.49	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					7,000.00	3,040.49	.00		3,959.51
54603	OTHER MAINTENANCE					94,000.00	8,279.19	2,977.39	BEGINNING BALANCE	

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

PAGE NUMBER: 652
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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 - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	01/11/21	17-4	20211254-01		112160 SIEMENS INDUSTRY			2,340.00	TELEMETRY SYSTEM EQUIPMEN	
	01/11/21	17-4	20211254-02		112160 SIEMENS INDUSTRY			234.00	FREIGHT CHARGE, EXPIDITED	
	01/11/21	17-4	20211254-03		112160 SIEMENS INDUSTRY			140.40	WARRANTY, GWK:PI-EXWARR-0	
	01/28/21	25-4		275		-750.00			1/7/21 BCC TRANSFER	
	02/16/21	19-4		21003290			311.99		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	117174 CRONIN ACE HARDW		5.38	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		7.08	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	118512 TECHNICAL FIELD		528.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		40.73	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108902 TESSCO INCORPORA		56.66	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108902 TESSCO INCORPORA		75.79	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	00002187 THE HOME DEPOT		136.69	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108902 TESSCO INCORPORA		142.36	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1431 ST AUGUSTINE ELE		302.40	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	108902 TESSCO INCORPORA		999.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			93,250.00	10,885.77	5,691.79		76,672.44
55100						750.00	295.35	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	112196 AMERICA'S OFFICE		23.07	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			750.00	318.42	.00		431.58
55102						506.00	.00	.00	BEGINNING BALANCE	
	01/28/21	25-4		275		650.00			1/7/21 BCC TRANSFER	
	02/18/21	21-4		588606	116930 ZOH0 CORPORATION		140.00	.00	CREATED AT PCARD IMPORT	
TOTAL			SOFTWARE			1,156.00	140.00	.00		1,016.00
55103						2,835.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			2,835.00	.00	.00		2,835.00
55200						4,475.00	962.19	.00	BEGINNING BALANCE	
	02/16/21	19-4		21003290			7.45		JAN21 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			4,475.00	969.64	.00		3,505.36
55201						7,200.00	1,527.15	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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)						
02/09/21	19-4		21003186			61.14		JAN 2021 NOPETRO	
02/09/21	19-4		21003188			520.34		JAN 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		7,200.00	2,108.63	.00		5,091.37
55202			TOOLS & SMALL IMPLEMENTS		3,000.00	547.55	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	103328 AMAZON.COM		139.95	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		3,000.00	687.50	.00		2,312.50
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55401			TRAINING		2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING		2,000.00	.00	.00		2,000.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56400			EQUIPMENT		2,000.00	1,716.68	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		2,000.00	1,716.68	.00		283.32
56403			COMPUTER EQUIPMENT		1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT		1,400.00	.00	.00		1,400.00
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					657,389.00	209,112.10	7,129.04		441,147.86
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100			PRINCIPAL		830,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINCIPAL		830,000.00	.00	.00		830,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 654
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				885,355.00	221,338.44	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			73,779.48		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				885,355.00	295,117.92	.00		590,237.08
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	373,117.74	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			124,372.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,492,471.00	497,490.32	.00		994,980.68
TOTAL DEPARTMENT - 2013 DEBT SVC.					3,207,826.00	792,608.24	.00		2,415,217.76
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	302,416.44	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			100,805.48		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				994,677.00	403,221.92	.00		591,455.08
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	403,221.92	.00		1,631,455.08
4444-510-517-4493-4493 - 2016 DEBT SERVICE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
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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 - 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	29,054.28	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			9,684.76		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				111,430.00	38,739.04	.00		72,690.96
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	38,739.04	.00		467,690.96
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

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PAGE NUMBER: 656
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW150170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW150170					.00	.00	.00		.00
TOTAL FUND - COUNTY UTILITY SYSTEM					181,863,695.00	18,004,730.22	12,293,551.14		151,565,413.64

* 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 - 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	54,999.99	.00	BEGINNING BALANCE	
01/28/21	19-4		00990223			18,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL					220,000.00	73,333.32	.00		146,666.68
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	1,257.24	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			419.08	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					5,030.00	1,676.32	.00		3,353.68
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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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	1,512,009.64	.00		180,090.36
TOTAL FUND - CONVENTION CENTER FUND					1,692,100.00	1,512,009.64	.00		180,090.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	41,199.06	.00	BEGINNING BALANCE	
01/04/21	22-4					8,775.44		PAYROLL CHARGES	
01/13/21	22-4					7,867.54		PAYROLL CHARGES	
01/28/21	22-4					7,867.54		PAYROLL CHARGES	
TOTAL					222,662.00	65,709.58	.00		156,952.42
51302					45,000.00	9,909.90	18,298.00	BEGINNING BALANCE	
01/06/21	21-4	20210963-01	V54769	106394 STAFFING OF ST A		1,685.72	-1,685.72	W/E 12/27 GOLF STAFF	
01/19/21	21-4	20210963-01	V55110	106394 STAFFING OF ST A		1,748.62	-1,748.62	W/E 1/10 GOLF COURSE	
TOTAL					45,000.00	13,344.24	14,863.66		16,792.10
51400					8,000.00	2,570.79	.00	BEGINNING BALANCE	
01/04/21	22-4					401.65		PAYROLL CHARGES	
01/13/21	22-4					494.05		PAYROLL CHARGES	
01/28/21	22-4					251.09		PAYROLL CHARGES	
TOTAL					8,000.00	3,717.58	.00		4,282.42
52100					17,646.00	3,200.75	.00	BEGINNING BALANCE	
01/04/21	22-4					662.79		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					600.43		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					621.06		PAYROLL CHARGES-FRINGE	
TOTAL					17,646.00	5,085.03	.00		12,560.97
52200					23,412.00	4,377.02	.00	BEGINNING BALANCE	
01/04/21	22-4					917.72		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					836.17		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					811.87		PAYROLL CHARGES-FRINGE	
TOTAL					23,412.00	6,942.78	.00		16,469.22
52202					.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: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52300					38,831.00	7,439.73	.00	BEGINNING BALANCE	
01/04/21	22-4					1,346.64		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,346.64		PAYROLL CHARGES-FRINGE	
TOTAL					38,831.00	10,149.01	.00		28,681.99
52400					2,010.00	561.65	.00	BEGINNING BALANCE	
01/04/21	22-4					115.13		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					104.90		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					101.86		PAYROLL CHARGES-FRINGE	
TOTAL					2,010.00	883.54	.00		1,126.46
53120					16,700.00	1,794.27	5,103.82	BEGINNING BALANCE	
01/11/21	17-4	20211251-01		104695 ZONES INC			.72	--- HPE HARDWARE MAINTE	
01/11/21	17-4	20211251-11		104695 ZONES INC			37.67	--- HPE COLLABORATIVE R	
01/20/21	21-4	20210233-01 587834		00001945 BRINKS INC		600.91	-600.91	1/20 729578 TRANSPORT	
TOTAL					16,700.00	2,395.18	4,541.30		9,763.52
53201					24,480.00	4,326.87	.00	BEGINNING BALANCE	
01/06/21	19-4		21002303			258.62		1/5/21 AMEX DEC20 FEES	
01/12/21	19-4		21002498			1,996.15		1/4/21 ACH BOFA DEC20	
01/25/21	19-4		21002857			57.56		1/15/21ACH BAML DEC20 FEE	
TOTAL					24,480.00	6,639.20	.00		17,840.80
54000					350.00	.00	.00	BEGINNING BALANCE	
TOTAL					350.00	.00	.00		350.00
54100					6,521.00	1,627.73	.00	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		.67	.00	900015699 1/14	
01/06/21	21-4		587427	106811 COMCAST		3.03	.00	900015699 1/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					17,000.00	2,731.61	.00	BEGINNING BALANCE	
01/12/21	19-4		21002486			-433.87		01/07/21 CASH RECEIPTS	
01/25/21	21-4		588056	31 ST JOHNS COUNTY		664.36	.00	519794-115515 1/12	
01/28/21	21-4		588016	787 FLORIDA POWER &		345.35	.00	92220-07537 1/19	
01/28/21	21-4		588016	787 FLORIDA POWER &		494.58	.00	93425-65232 1/19	
TOTAL	UTILITIES				17,000.00	3,802.03	.00		13,197.97
54500					5,991.00	859.15	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			876.93		FY21 PROP INS OCT-MAR	
TOTAL	INSURANCE				5,991.00	1,736.08	.00		4,254.92
54600					26,000.00	1,399.96	803.00	BEGINNING BALANCE	
01/04/21	21-4	20210987-01	587435	124083 DWELLING & ENVIR		495.00	-495.00	SAFETY GUIDE - MOLD ASSES	
01/12/21	21-4	20210231-01	587606	155 BAKER PEST CONTR		28.00	-28.00	3035-08 1/7 PEST	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		8.28	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1579 VILLAGE KEY & AL		72.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		156.96	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		15.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102145 UNITED REFRIGERA		16.40	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	110820 84 LUMBER		22.41	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	122183 FERGUSON ENTERPR		23.31	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				26,000.00	2,250.28	280.00		23,469.72
54601					423.00	.00	.00	BEGINNING BALANCE	
01/11/21	17-4	20211251-01		104695 ZONES INC			423.00	--- HPE HARDWARE MAINT	
TOTAL	EQUIPMENT MAINTENANCE				423.00	.00	423.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				2,000.00	.00	.00		2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
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	92.84	.00	BEGINNING BALANCE	
02/08/21	19-4		21003171			82.61		JAN21 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	175.45	.00		-175.45
55100	OFFICE SUPPLIES				1,800.00	974.94	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,800.00	974.94	.00		825.06
55102	SOFTWARE				506.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	.00	.00		506.00
55103	COMPUTER SUPPLIES				1,810.00	.00	.00	BEGINNING BALANCE	
01/19/21	17-4	20211300-01		122166 GHEKKO NETWORKS			148.00	--- CP-7841-K9=	
TOTAL	COMPUTER SUPPLIES				1,810.00	.00	148.00		1,662.00
55200	OPERATING SUPPLIES				17,000.00	5,303.30	.00	BEGINNING BALANCE	
02/18/21	21-4	588606		108357 THE BARR DISPLAY		189.07	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		4786 FLORIDA JANITOR		189.13	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		108698 MICHAELS STORES		214.98	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4	588606		106335 THE UPS STORE		14.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,000.00	5,911.08	.00		11,088.92
55209	PURCHASES				135,000.00	24,569.42	.00	BEGINNING BALANCE	
02/08/21	19-4		21003171			6,515.03		JAN21 SJC GOLF ACTIVITY	
TOTAL	PURCHASES				135,000.00	31,084.45	.00		103,915.55
55405	DUES AND MEMBERSHIPS				2,835.00	580.00	.00	BEGINNING BALANCE	
01/14/21	17-4	20211272-01		14401 JACKSONVILLE ARE			175.00	DUES PROFESSIONAL ORGANIZ	
TOTAL	DUES AND MEMBERSHIPS				2,835.00	580.00	175.00		2,080.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					647,197.00	168,009.37	23,760.94		455,426.69
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					72,324.00	17,515.92	53,358.39	BEGINNING BALANCE	
	01/06/21	21-4	20211062-01	V54769	106394	STAFFING OF ST A	2,790.03	-2,790.03	W/E 12/27 GOLF STAFF
	01/19/21	21-4	20211062-01	V55110	106394	STAFFING OF ST A	3,394.36	-3,394.36	W/E 1/10 GOLF COURSE
TOTAL					72,324.00	23,700.31	47,174.00		1,449.69
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52200									
TOTAL					.00	.00	.00	RETIREMENT CONTRIBUTIONS (cont'd) RETIREMENT CONTRIBUTIONS	.00
52400					.00	.00	.00	WORKERS COMP	
TOTAL					.00	.00	.00	WORKERS COMP BEGINNING BALANCE	.00
53120					.00	.00	.00	CONTRACTUAL SERVICES	
TOTAL					.00	.00	.00	CONTRACTUAL SERVICES BEGINNING BALANCE	.00
54300					10,629.00	2,356.08	.00	UTILITIES	
01/28/21	21-4		588016	787 FLORIDA POWER &		113.43	.00	UTILITIES	
01/28/21	21-4		588016	787 FLORIDA POWER &		782.89	.00	UTILITIES	
TOTAL					10,629.00	3,252.40	.00	UTILITIES BEGINNING BALANCE	7,376.60
54500					1,310.00	.00	.00	INSURANCE	
01/22/21	19-4		21002779			448.48	.00	INSURANCE	
TOTAL					1,310.00	448.48	.00	INSURANCE BEGINNING BALANCE FY21 GLF CART INS OCT-MAR	861.52
54600					2,000.00	.00	.00	BUILDING MAINTENANCE	
02/18/21	21-4		588606	2686 ROTO ROOTER OF S		375.00	.00	BUILDING MAINTENANCE	
TOTAL					2,000.00	375.00	.00	BUILDING MAINTENANCE BEGINNING BALANCE CREATED AT PCARD IMPORT	1,625.00
54601					35,000.00	.00	.00	EQUIPMENT MAINTENANCE	
TOTAL					35,000.00	.00	.00	EQUIPMENT MAINTENANCE BEGINNING BALANCE	35,000.00
55200					500.00	.00	.00	OPERATING SUPPLIES	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		39.94	.00	OPERATING SUPPLIES	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		59.98	.00	OPERATING SUPPLIES	
TOTAL					500.00	99.92	.00	OPERATING SUPPLIES BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	400.08
55202					250.00	.00	.00	TOOLS & SMALL IMPLEMENTS	
02/18/21	21-4		588606	103328 AMAZON.COM		60.99	.00	TOOLS & SMALL IMPLEMENTS	
TOTAL					250.00	60.99	.00	TOOLS & SMALL IMPLEMENTS BEGINNING BALANCE CREATED AT PCARD IMPORT	189.01

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

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
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	29,937.10	47,174.00		47,301.90
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200	REGULAR SALARIES & WAGES				177,347.00	35,340.35	.00	BEGINNING BALANCE	
01/04/21	22-4					6,820.88		PAYROLL CHARGES	
01/13/21	22-4					6,820.87		PAYROLL CHARGES	
01/28/21	22-4					6,820.86		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				177,347.00	55,802.96	.00		121,544.04
51302	TEMPORARY EMPLOYEES				210,700.00	42,791.34	123,507.30	BEGINNING BALANCE	
01/06/21	21-4	20210964-01	V54769	106394	STAFFING OF ST A	4,967.45	-4,967.45	W/E 12/27 GOLF STAFF	
01/19/21	21-4	20210964-01	V55110	106394	STAFFING OF ST A	5,731.16	-5,731.16	W/E 1/10 GOLF COURSE	
TOTAL	TEMPORARY EMPLOYEES				210,700.00	53,489.95	112,808.69		44,401.36
51400	OVERTIME EMPLOYEES				5,000.00	965.26	.00	BEGINNING BALANCE	
01/04/21	22-4					415.30		PAYROLL CHARGES	
01/13/21	22-4					237.42		PAYROLL CHARGES	
01/28/21	22-4					183.94		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				5,000.00	1,801.92	.00		3,198.08
52100	FICA/MEDICARE TAXES				13,950.00	2,523.16	.00	BEGINNING BALANCE	
01/04/21	22-4					510.12		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					496.52		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					535.87		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				13,950.00	4,065.67	.00		9,884.33
52200	RETIREMENT CONTRIBUTIONS				22,298.00	4,416.56	.00	BEGINNING BALANCE	
01/04/21	22-4					875.07		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: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
01/13/21	22-4					869.70		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					851.93		PAYROLL CHARGES-FRINGE	
TOTAL					22,298.00	7,013.26	.00		15,284.74
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					32,319.00	6,957.65	.00	BEGINNING BALANCE	
01/04/21	22-4					1,346.64		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,346.64		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					32,319.00	9,658.93	.00		22,660.07
52400					2,181.00	467.76	.00	BEGINNING BALANCE	
01/04/21	22-4					90.78		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					88.54		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					87.88		PAYROLL CHARGES-FRINGE	
TOTAL					2,181.00	734.96	.00		1,446.04
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					35,552.00	2,593.42	14,286.58	BEGINNING BALANCE	
01/12/21	21-4	20210290-01	587660	122750 FLORIDA WATERWAY		1,135.00	-1,135.00	12/20 WEED/ALGAE	
TOTAL					35,552.00	3,728.42	13,151.58		18,672.00
53400					1,000.00	160.00	900.00	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

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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
53400	01/21/21	REFUSE	20210225-01	V55056	103142 ADVANCED DISPOSA		80.00	-80.00	PW003445 12/20	
TOTAL		REFUSE				1,000.00	240.00	820.00		-60.00
54000		TRAVEL AND PER DIEM				600.00	300.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				600.00	300.00	.00		300.00
54300		UTILITIES				32,500.00	7,684.98	.00	BEGINNING BALANCE	
	01/26/21	21-4		588056	31 ST JOHNS COUNTY		46.56	.00	519793-115496 1/12	
	01/26/21	21-4		588056	31 ST JOHNS COUNTY		357.03	.00	519793-119774 1/12	
	01/28/21	21-4		588016	787 FLORIDA POWER &		183.79	.00	54612-68244 1/19	
	01/28/21	21-4		588016	787 FLORIDA POWER &		842.67	.00	94285-81178 1/19	
	01/28/21	21-4		588016	787 FLORIDA POWER &		930.18	.00	92140-08527 1/19	
	01/28/21	21-4		588016	787 FLORIDA POWER &		12.81	.00	81075-56329 1/19	
TOTAL		UTILITIES				32,500.00	10,058.02	.00		22,441.98
54400		LEASE/RENTAL OF EQUIPMENT				1,000.00	79.35	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,000.00	79.35	.00		920.65
54500		INSURANCE				7,835.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002778			1,156.97		FY21 PROP INS OCT-MAR	
	01/22/21	19-4		21002777			539.24		FY21 EQUIP INS OCT-MAR	
TOTAL		INSURANCE				7,835.00	1,696.21	.00		6,138.79
54600		BUILDING MAINTENANCE				3,000.00	741.23	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	741.23	.00		2,258.77
54601		EQUIPMENT MAINTENANCE				18,500.00	4,755.27	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	102050 NAPA AUTO PARTS		120.79	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115496 AG-PRO LLC		232.47	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	110350 NIVEL PARTS & MA		300.73	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	102050 NAPA AUTO PARTS		24.12	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				18,500.00	5,433.38	.00		13,066.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
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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
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			1,000.00	853.35	.00	BEGINNING BALANCE	146.65
TOTAL		VEHICLE MAINTENANCE			1,000.00	853.35	.00		
54603		OTHER MAINTENANCE			8,000.00	1,920.84	3,238.49	BEGINNING BALANCE	
02/18/21	21-4		588606	124739 BOARDTRONICS		708.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	102461 NORTH FLORIDA IR		91.82	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			8,000.00	2,721.16	3,238.49		2,040.35
54604		MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			200.00	56.90	.00	BEGINNING BALANCE	143.10
TOTAL		OFFICE SUPPLIES			200.00	56.90	.00		
55200		OPERATING SUPPLIES			10,000.00	5,327.72	3,576.90	BEGINNING BALANCE	
02/18/21	21-4		588606	15443 LOWE'S HOME CENT		110.70	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			10,000.00	5,438.42	3,576.90		984.68
55201		GAS, OIL, AND LUBRICANTS			21,850.00	2,503.12	19,542.41	BEGINNING BALANCE	
01/04/21	21-4	20210236-01	V54751	107671 L V HIERS INC		369.83	-369.83	GAS/TAXES	
01/04/21	21-4	20210237-01	V54751	107671 L V HIERS INC		36.92	-36.92	DIESEL FUEL/TAX	
01/11/21	21-4	20210236-01	V54834	107671 L V HIERS INC		734.64	-734.64	FUEL	
01/11/21	21-4	20210237-01	V54834	107671 L V HIERS INC		582.40	-582.40	FUEL	
01/21/21	21-4	20210236-01	V55081	107671 L V HIERS INC		451.29	-451.29	FUEL OIL GASOLINE	
01/21/21	21-4	20210237-01	V55081	107671 L V HIERS INC		177.92	-177.92	FUEL OIL. DIESEL	
01/28/21	21-4	20210236-01	V55165	107671 L V HIERS INC		214.58	-214.58	FUEL OIL. GASOLINE FOR E	
TOTAL		GAS, OIL, AND LUBRICANTS			21,850.00	5,070.70	16,974.83		-195.53
55202		TOOLS & SMALL IMPLEMENTS			1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL		TOOLS & SMALL IMPLEMENTS			1,500.00	.00	.00		
55216		MAINTENANCE SUPPLES			144,000.00	25,304.08	30,282.80	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: 672
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

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
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			43,000.00	.00	37,229.28	BEGINNING BALANCE	
01/22/21	21-4	20210899-01	588074	209 WESCO TURF INC		19,996.02	-19,996.02	GROUND MASTER MOWER	
TOTAL		EQUIPMENT			43,000.00	19,996.02	17,233.26		5,770.72
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS					43,000.00	19,996.02	17,233.26		5,770.72
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			258,601.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			258,601.00	.00	.00		258,601.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					258,601.00	.00	.00		258,601.00
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRACTUAL SERVICES			.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: 673
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	AD	VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
57100	PRINCIPAL				2,835.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL			2,835.00	.00	.00		2,835.00
57101	LEASE	PRINCIPAL			119,403.00	50,840.61	.00	BEGINNING BALANCE	
01/04/21	19-4		21002237			17,057.14		1/2/21 WIRE	
TOTAL		LEASE PRINCIPAL			119,403.00	67,897.75	.00		51,505.25
57200	INTEREST				574.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST			574.00	.00	.00		574.00
57201	LEASE	INTEREST			1,170.00	999.30	.00	BEGINNING BALANCE	
01/04/21	19-4		21002237			222.83		1/2/21 WIRE	
TOTAL		LEASE INTEREST			1,170.00	1,222.13	.00		-52.13
57202	INTERFUND	INTEREST EXP.			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTERFUND INTEREST EXP.			.00	.00	.00		.00
57300	PAYING	AGENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PAYING AGENT FEES			.00	.00	.00		.00
57301	COST	OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					123,982.00	69,119.88	.00		54,862.12
TOTAL FUND - GOLF COURSE					1,948,755.00	484,111.83	269,020.89		1,195,622.28

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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	98,265.57	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			32,755.19		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				220,974.00	131,020.76	.00		89,953.24
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	131,020.76	.00		1,158,837.24
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

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PAGE NUMBER: 675
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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	
TOTAL	PRINCIPAL				16,021.00	.00	.00		16,021.00
57200	INTEREST				2,725.00	681.24	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			227.08		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,725.00	908.32	.00		1,816.68
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	908.32	.00		17,837.68
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	23,520.87	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			7,840.29		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				96,686.00	31,361.16	.00		65,324.84
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	153,432.00	.00		188,690.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4457 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
OTHER MAINTENANCE (cont'd)									
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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		
56302					2,000,000.00	.00	.00	BEGINNING BALANCE	2,000,000.00
TOTAL					2,000,000.00	.00	.00		
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					2,000,000.00	.00	.00		2,000,000.00
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJ									
53180					12,272.00	.00	.00	BEGINNING BALANCE	12,272.00
TOTAL					12,272.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					97,886.00	.00	.00	BEGINNING BALANCE	97,886.00
TOTAL					97,886.00	.00	.00		

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					5,365,345.00	464,245.95	1,422,005.56	BEGINNING BALANCE	
01/11/21	17-4	20211256-01		108011 G&H UNDERGROUND			15,050.36	CONTRACT ENCUMBRANCE	
01/26/21	21-4	20210617-01	V55138	121132 COASTAL RELIABIL		6,714.30	-6,714.30	SEWER INV20491 SWGRAS	
01/27/21	21-4	20210673-01	587979	123935 ATLAS COPCO COMP		36,124.00	-36,124.00	SEWER EQUIP ML WWTF	
01/27/21	21-4	20210855-01	587979	123935 ATLAS COPCO COMP		19,623.00	-19,623.00	BLOWER AERIATION ML	
01/29/21	21-4	20202009-01	V55293	106768 US WATER SERVICE		164,043.56	-164,043.56	PV MANHOLE REHAB	
01/29/21	21-4	20202419-01	V55290	00002124 THE CROM CORPORA		149,611.95	-149,611.95	REQ4 SAWGRASS GST	
TOTAL				SYSTEM IMPROVEMENTS	5,365,345.00	840,362.76	1,060,939.11		3,464,043.13
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					5,475,503.00	840,362.76	1,060,939.11		3,574,201.13
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302					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					154,350.00	.00	90,855.47	BEGINNING BALANCE	
TOTAL				SYSTEM IMPROVEMENTS	154,350.00	.00	90,855.47		63,494.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 678
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS					154,350.00	.00	90,855.47		63,494.53
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				67,466.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				67,466.00	.00	.00		67,466.00
56302	SYSTEM IMPROVEMENTS				2,706,755.00	448,427.58	214,143.74	BEGINNING BALANCE	
01/21/21	21-4	20201781-01	V55091	100830	PBM CONSTRUCTORS	28,350.00	-28,350.00	REQ 8 ML UPGRADES	
01/21/21	21-4	20201781-01	V55091	100830	PBM CONSTRUCTORS	86,897.42	-86,897.42	REQ7 ML PS UPGRADES	
01/26/21	21-4	20191758-01	588037	119029	MOTT MACDONALD F	13,768.50	-13,768.50	TO12 ML WWTP DEC20	
01/29/21	17-4	20211369-01		118448	YOUNGS MASONRY I		7,306.00	CONCRETE WORK - CONCRETE	
TOTAL	SYSTEM IMPROVEMENTS				2,706,755.00	577,443.50	92,433.82		2,036,877.68
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					2,774,221.00	577,443.50	92,433.82		2,104,343.68
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				1,680,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,680,000.00	.00	.00		1,680,000.00
57200	INTEREST				2,126,300.00	530,371.02	.00	BEGINNING BALANCE	
01/28/21	19-4		00990222			176,790.34		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,126,300.00	707,161.36	.00		1,419,138.64
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,806,300.00	707,161.36	.00		3,099,138.64

4450-530-536-4470-4470 - ADMINISTRATION

* 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
51200								REGULAR SALARIES & WAGES (cont'd)	
51200					309,764.00	48,718.60	.00	BEGINNING BALANCE	
	01/04/21	22-4				10,093.29		PAYROLL CHARGES	
	01/13/21	22-4				10,168.05		PAYROLL CHARGES	
	01/28/21	22-4				10,212.90		PAYROLL CHARGES	
TOTAL					309,764.00	79,192.84	.00		230,571.16
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	1,341.06	.00	BEGINNING BALANCE	
	01/04/21	22-4				828.56		PAYROLL CHARGES	
	01/13/21	22-4				211.90		PAYROLL CHARGES	
	01/28/21	22-4				553.70		PAYROLL CHARGES	
TOTAL					16,900.00	2,935.22	.00		13,964.78
51501					4,500.00	220.00	.00	BEGINNING BALANCE	
	01/04/21	22-4				100.00		PAYROLL CHARGES	
	01/28/21	22-4				100.00		PAYROLL CHARGES	
TOTAL					4,500.00	420.00	.00		4,080.00
52100					25,334.00	3,775.52	.00	BEGINNING BALANCE	
	01/04/21	22-4				830.39		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				781.28		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				831.30		PAYROLL CHARGES-FRINGE	
TOTAL					25,334.00	6,218.49	.00		19,115.51
52200					33,613.00	5,028.00	.00	BEGINNING BALANCE	
	01/04/21	22-4				1,102.20		PAYROLL CHARGES-FRINGE	
	01/13/21	22-4				1,038.00		PAYROLL CHARGES-FRINGE	
	01/28/21	22-4				1,086.67		PAYROLL CHARGES-FRINGE	
TOTAL					33,613.00	8,254.87	.00		25,358.13
52202					.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
52202	OPEB CONTRIBUTIONS		(cont'd)						
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				86,617.00	11,658.48	.00	BEGINNING BALANCE	
01/04/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2,244.40		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2,248.66		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				86,617.00	16,171.54	.00		70,445.46
52400	WORKERS COMP				2,127.00	465.42	.00	BEGINNING BALANCE	
01/04/21	22-4					102.18		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					85.58		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					95.79		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,127.00	748.97	.00		1,378.03
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				50,000.00	.00	.00	BEGINNING BALANCE	
01/25/21	18-4	20191756-01		102541 RAFTELIS	FINANCI		29,306.21	CHANGE ORDER - 1	
TOTAL	PROFESSIONAL FEES				50,000.00	.00	29,306.21		20,693.79
53115	DEPOSIT INTEREST EXPENSE				6,400.00	204.24	.00	BEGINNING BALANCE	
01/13/21	19-4		21002520			2.34		01/05/21 PV COGSDALE	
01/13/21	19-4		21002520			9.82		01/05/21 PV COGSDALE	
01/13/21	19-4		21002519			1.00		01/04/21 PV COGSDALE	
01/13/21	19-4		21002519			.65		01/04/21 PV COGSDALE	
01/19/21	19-4		21002682			.39		01/07/21 PV COGSDALE	

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PAGE NUMBER: 681
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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)						
	01/19/21	19-4		21002682			4.77		01/07/21 PV COGSDALE	
	01/19/21	19-4		21002683			1.19		01/08/21 PV COGSDALE	
	01/19/21	19-4		21002683			4.73		01/08/21 PV COGSDALE	
	01/19/21	19-4		21002687			2.39		01/11/21 PV COGSDALE	
	01/19/21	19-4		21002687			4.78		01/11/21 PV COGSDALE	
	01/20/21	19-4		21002725			.72		01/12/21 PV COGSDALE	
	01/20/21	19-4		21002725			.73		01/12/21 PV COGSDALE	
	01/20/21	19-4		21002726			.25		01/13/21 PV COGSDALE	
	01/20/21	19-4		21002726			1.79		01/13/21 PV COGSDALE	
	01/22/21	19-4		21002851			2.42		01/15/21 PV COGSDALE	
	01/22/21	19-4		21002851			9.59		01/15/21 PV COGSDALE	
	02/03/21	19-4		21003047			2.42		01/19/21 PV COGSDALE	
	02/03/21	19-4		21003047			3.35		01/19/21 PV COGSDALE	
	02/03/21	19-4		21003048			2.45		01/20/21 PV COGSDALE	
	02/03/21	19-4		21003048			8.10		01/20/21 PV COGSDALE	
	02/03/21	19-4		21003050			2.47		01/22/21 PV COGSDALE	
	02/03/21	19-4		21003050			3.60		01/22/21 PV COGSDALE	
	02/03/21	19-4		21003053			2.20		01/25/21 PV COGSDALE	
	02/03/21	19-4		21003053			2.47		01/25/21 PV COGSDALE	
	02/03/21	19-4		21003054			2.09		01/26/21 PV COGSDALE	
	02/03/21	19-4		21003054			6.44		01/26/21 PV COGSDALE	
	02/03/21	19-4		21003055			2.50		01/27/21 PV COGSDALE	
TOTAL			DEPOSIT	INTEREST EXPENSE		6,400.00	289.89	.00		6,110.11
53120			CONTRACTUAL SERVICES			137,381.00	66,025.69	43,334.89	BEGINNING BALANCE	
	01/11/21	21-4	20210764-01	V54801	106399 ARISTA INFORMATI		866.14	-866.14	11/20 PRINTING CHRGS	
	01/11/21	21-4	20210764-01	V54801	106399 ARISTA INFORMATI		2,934.13	-2,934.13	POSTAGE 11/20	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		7.48	-7.48	UNIFORMS 1261286	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		7.48	-7.48	UNIFORMS 1261286	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		7.48	-7.48	UNIFORMS 1261286	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		7.48	-7.48	UNIFORMS 1261286	
TOTAL			CONTRACTUAL SERVICES			137,381.00	69,855.88	39,504.70		28,020.42
53121			CLERK OF COURT SERVICES			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURT SERVICES			5,000.00	.00	.00		5,000.00
53180			ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180									
TOTAL					.00	.00	.00		.00
53201					104,000.00	18,415.14	.00	BEGINNING BALANCE	
01/12/21	19-4		21002493			9,764.59		1/11 ACH ICLOUD DEC20	
01/25/21	19-4		21002857			221.18		1/15/21ACH BAML DEC20 FEE	
TOTAL					104,000.00	28,400.91	.00		75,599.09
53401					410,199.00	102,549.00	.00	BEGINNING BALANCE	
01/28/21	19-4		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	136,732.00	.00		273,467.00
53402					1,304,412.00	326,103.00	.00	BEGINNING BALANCE	
01/28/21	19-4		00990224			108,701.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,304,412.00	434,804.00	.00		869,608.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					1,660.00	500.48	.00	BEGINNING BALANCE	
01/06/21	21-4		587427	106811 COMCAST		.13	.00	900015699 1/14	
01/12/21	21-4		587757	107545 VERIZON WIRELESS		111.23	.00	323770829-00001 12/23	
01/25/21	21-4		587991	106811 COMCAST		.13	.00	900015699 2/14	
01/26/21	21-4		588071	107545 VERIZON WIRELESS		153.00	.00	923770335-00001 1/1	
TOTAL					1,660.00	764.97	.00		895.03
54300					480.00	67.84	.00	BEGINNING BALANCE	
TOTAL					480.00	67.84	.00		412.16
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54402					11,400.00	2,737.47	.00	BEGINNING BALANCE	

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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
54402									
			(cont'd)						
01/14/21	21-4		587626	14332 CITY OF JACKSONV		912.49	.00	4400 S BCH TOWER RENT	
TOTAL					11,400.00	3,649.96	.00		7,750.04
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	
TOTAL					500.00	.00	.00		500.00
54601					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
54602					10,800.00	715.74	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			96.20	.00	JAN 2021 VEH MAINT	
TOTAL					10,800.00	811.94	.00		9,988.06
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,900.00	.00	.00		3,900.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,120.00	2,857.99	.00	BEGINNING BALANCE	
01/12/21	21-4		587751	00000771 UNITED STATES PO		2,000.00	.00	8052469 U/D POSTAGE	
TOTAL					15,120.00	4,857.99	.00		10,262.01

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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
55201					10,800.00	2,395.36	.00	BEGINNING BALANCE	
02/09/21		19-4	21003186			750.92		JAN 2021 NOPETRO	
TOTAL					10,800.00	3,146.28	.00		7,653.72
55202					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	

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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
59904	ASSET DISPOSITION		(cont'd)						
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,566,191.00	797,378.17	68,810.91		1,700,001.92
4450-530-536-4471-4471 - WATER TREATMENT									
51200	REGULAR SALARIES & WAGES				195,232.00	38,956.60	.00	BEGINNING BALANCE	
01/04/21	22-4					5,798.80		PAYROLL CHARGES	
01/13/21	22-4					5,798.80		PAYROLL CHARGES	
01/28/21	22-4					5,798.80		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				195,232.00	56,353.00	.00		138,879.00
51400	OVERTIME EMPLOYEES				12,446.00	5,531.51	.00	BEGINNING BALANCE	
01/04/21	22-4					1,065.63		PAYROLL CHARGES	
01/13/21	22-4					213.29		PAYROLL CHARGES	
01/28/21	22-4					213.29		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,446.00	7,023.72	.00		5,422.28
51500	SPECIAL PAY				7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				7,201.00	.00	.00		7,201.00
52100	FICA/MEDICARE TAXES				16,438.00	3,354.76	.00	BEGINNING BALANCE	
01/04/21	22-4					518.17		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					452.97		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					459.92		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				16,438.00	4,785.82	.00		11,652.18
52200	RETIREMENT CONTRIBUTIONS				21,810.00	4,448.81	.00	BEGINNING BALANCE	
01/04/21	22-4					686.44		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					601.21		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					601.21		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				21,810.00	6,337.67	.00		15,472.33
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			43,284.00	8,416.71	.00	BEGINNING BALANCE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					1,346.64		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,346.64		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			43,284.00	11,121.99	.00		32,162.01
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			4,459.00	1,064.71	.00	BEGINNING BALANCE	
01/04/21	22-4					159.74		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					139.90		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					139.90		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			4,459.00	1,504.25	.00		2,954.75
53100		PROFESSIONAL FEES			19,500.00	942.00	7,558.00	BEGINNING BALANCE	
01/19/21	18-4	20210480-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 2	
TOTAL		PROFESSIONAL FEES			19,500.00	942.00	7,558.00		11,000.00
53120		CONTRACTUAL SERVICES			9,670.00	544.56	2,000.40	BEGINNING BALANCE	
01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	5.40	-5.40	UNIFORMS 1261879	
01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	5.40	-5.40	UNIFORMS 1261879	
01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	5.40	-5.40	UNIFORMS 1261879	
01/11/21	21-4	20210891-01	587748	100395	UNIFIRST CORPORA	5.40	-5.40	UNIFORMS 1261879	
TOTAL		CONTRACTUAL SERVICES			9,670.00	566.16	1,978.80		7,125.04
53400		REFUSE			1,640.00	120.00	680.00	BEGINNING BALANCE	
01/29/21	21-4	20210479-01	V55242	103142	ADVANCED DISPOSA	120.00	-120.00	PW003451 12/20	
TOTAL		REFUSE			1,640.00	240.00	560.00		840.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					2,800.00	.00	.00	BEGINNING BALANCE	2,800.00
TOTAL					2,800.00	.00	.00		2,800.00
54100					3,113.00	623.53	.00	BEGINNING BALANCE	
01/12/21	21-4		587757	107545 VERIZON WIRELESS		130.32	.00	323770829-00001	12/23
01/26/21	21-4		588071	107545 VERIZON WIRELESS		46.76	.00	923770335-00001	1/1
TOTAL					3,113.00	800.61	.00		2,312.39
54300					314,000.00	36,213.51	.00	BEGINNING BALANCE	
01/11/21	21-4		587613	331 BEACHES ENERGY S		111.77	.00	1040230-434770	12/23
01/11/21	21-4		587613	331 BEACHES ENERGY S		3,695.84	.00	1040230-68650	12/28
01/14/21	21-4		587613	331 BEACHES ENERGY S		761.28	.00	1040230-426270	12/31
01/14/21	21-4		587613	331 BEACHES ENERGY S		999.11	.00	1040230-461430	12/29
01/14/21	21-4		587613	331 BEACHES ENERGY S		1,102.05	.00	1040230-454810	12/31
01/14/21	21-4		587613	331 BEACHES ENERGY S		4,878.22	.00	1040230-80300	12/31
01/14/21	21-4		587613	331 BEACHES ENERGY S		5,544.80	.00	1040230-523130	12/29
01/14/21	21-4		587613	331 BEACHES ENERGY S		7.01	.00	1040230-58640	12/29
TOTAL					314,000.00	53,313.59	.00		260,686.41
54400					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54500					25,324.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002778			9,148.39	.00	FY21 PROP INS OCT-MAR	
01/22/21	19-4		21002780			421.77	.00	FY21 UTIL PRP INS OCT-MAR	
TOTAL					25,324.00	9,570.16	.00		15,753.84

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					5,400.00	585.24	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			1,020.11		JAN 2021 VEH MAINT	
TOTAL					5,400.00	1,605.35	.00		3,794.65
54603					70,400.00	9,534.39	12,255.59	BEGINNING BALANCE	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		698.64	-698.64	GENERATOR	
01/04/21	21-4	20210043-01	587512	1411 RING POWER CORP		5,194.51	-5,194.51	GENERATOR	
01/04/21	17-4	20211229-01		1431 ST AUGUSTINE ELE			3,350.00	MOTOR , TURBINE , QUOTE 9	
01/04/21	17-4	20211229-02		1431 ST AUGUSTINE ELE			175.00	FREIGHT CHARGE	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 36	
01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
01/19/21	18-4	20210043-01		1411 RING POWER CORP			13,863.03	CHANGE ORDER - 41	
01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		698.64	-698.64	GENERATOR	
01/29/21	21-4	20210043-01	588210	1411 RING POWER CORP		13,863.03	-13,863.03	GENERATOR TABBY LANE	
02/18/21	21-4		588606	102050 NAPA AUTO PARTS		2.50	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		4.96	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		5.29	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	117174 CRONIN ACE HARDW		7.78	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	103699 TURNER ACE HARDW		8.58	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	115854 PROCTOR ACE HARD		36.94	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	00002187 THE HOME DEPOT		53.25	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	115854 PROCTOR ACE HARD		54.12	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
02/18/21	21-4		588606	108511 HARRINGTON INDUS		192.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				70,400.00	30,355.41	9,188.80		30,855.79
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				500.00	170.71	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	170.71	.00		329.29
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	103328 AMAZON.COM		33.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				500.00	33.99	.00		466.01
55200	OPERATING SUPPLIES				82,870.00	7,964.78	55,373.96	BEGINNING BALANCE	
01/11/21	21-4	20210174-01	587702	101161 ODYSSEY MANUFACT		599.72	-599.72	CHLORINE	
01/11/21	21-4	20210174-01	587702	101161 ODYSSEY MANUFACT		933.22	-933.22	CHLORINE	
01/19/21	21-4	20210174-01	587902	101161 ODYSSEY MANUFACT		482.56	-482.56	CHLORINE	
01/19/21	21-4	20210174-01	587902	101161 ODYSSEY MANUFACT		797.50	-797.50	CHLORINE	
TOTAL	OPERATING SUPPLIES				82,870.00	10,777.78	52,560.96		19,531.26
55201	GAS, OIL, AND LUBRICANTS				18,600.00	1,518.62	3,000.00	BEGINNING BALANCE	
02/09/21	19-4		21003188			134.02		JAN 2021 FUEL USAGE	
02/18/21	21-4		588606	1846 SHELL OIL COMPAN		34.48	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4327 GATE PETROLEUM C		38.27	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1846 SHELL OIL COMPAN		40.35	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1846 SHELL OIL COMPAN		41.73	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1846 SHELL OIL COMPAN		44.00	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1846 SHELL OIL COMPAN		44.53	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4327 GATE PETROLEUM C		45.05	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1846 SHELL OIL COMPAN		45.16	.00	CREATED AT PCARD IMPORT	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
02/18/21	21-4		588606	4327 GATE PETROLEUM C		46.07	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	1846 SHELL OIL COMPAN		51.45	.00	CREATED AT PCARD IMPORT	
TOTAL					18,600.00	2,083.73	3,000.00		13,516.27
55202									
			TOOLS & SMALL IMPLEMENTS		1,000.00	51.36	.00	BEGINNING BALANCE	
02/18/21	21-4		588606	117174 CRONIN ACE HARDW		69.99	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	115854 PROCTOR ACE HARD		210.92	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	332.27	.00		667.73
55401									
					2,240.00	117.00	.00	BEGINNING BALANCE	
TOTAL					2,240.00	117.00	.00		2,123.00
55405									
					420.00	30.00	.00	BEGINNING BALANCE	
TOTAL					420.00	30.00	.00		390.00
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	203,083.61	74,846.56		596,416.83
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200									
					199,300.00	40,393.55	.00	BEGINNING BALANCE	
01/04/21	22-4					7,766.92		PAYROLL CHARGES	
01/13/21	22-4					7,766.93		PAYROLL CHARGES	
01/28/21	22-4					7,926.78		PAYROLL CHARGES	
TOTAL					199,300.00	63,854.18	.00		135,445.82

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					19,500.00	2,370.28	.00	BEGINNING BALANCE	
01/04/21	22-4					1,432.52		PAYROLL CHARGES	
01/28/21	22-4					621.97		PAYROLL CHARGES	
TOTAL					19,500.00	4,424.77	.00		15,075.23
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	200.00	.00	BEGINNING BALANCE	
01/04/21	22-4					100.00		PAYROLL CHARGES	
01/28/21	22-4					100.00		PAYROLL CHARGES	
TOTAL					7,800.00	400.00	.00		7,400.00
52100					17,701.00	3,244.03	.00	BEGINNING BALANCE	
01/04/21	22-4					701.33		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					584.10		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					661.62		PAYROLL CHARGES-FRINGE	
TOTAL					17,701.00	5,191.08	.00		12,509.92
52200					23,485.00	4,296.41	.00	BEGINNING BALANCE	
01/04/21	22-4					929.95		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					776.70		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					864.88		PAYROLL CHARGES-FRINGE	
TOTAL					23,485.00	6,867.94	.00		16,617.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					43,188.00	9,297.66	.00	BEGINNING BALANCE	
01/04/21	22-4					1,795.52		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					2.00		PAYROLL CHARGES-FRINGE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					11,000.00	.00	.00	BEGINNING BALANCE	
54400						.00	.00		11,000.00
TOTAL					11,000.00	.00	.00		
54500					5,564.00	.00	.00	BEGINNING BALANCE	
01/22/21	19-4		21002777			49.27		FY21 EQUIP INS OCT-MAR	
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	13,882.17	.00	BEGINNING BALANCE	
02/09/21	19-4		21003187			3,537.67		JAN 2021 VEH MAINT	
TOTAL					41,750.00	17,419.84	.00		24,330.16
54603					163,500.00	13,909.22	1,758.83	BEGINNING BALANCE	
01/21/21	21-4	20210618-01	V55114	14848 SUNSHINE STATE O		174.02	-174.02	12/20 MTHLY ASSESSMNT	
02/16/21	19-4		21003290			2,333.16		JAN21 SJUD INVENTORY	
02/18/21	21-4		588606	123806 THE SOD LOT		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL					163,500.00	16,596.40	1,584.81		145,318.79
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					200.00	3.67	.00	BEGINNING BALANCE	
02/16/21	19-4		21003290			4.34		JAN21 SJUD INVENTORY	
TOTAL					200.00	8.01	.00		191.99
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55200					21,500.00	1,668.84	.00	BEGINNING BALANCE	
02/16/21	19-4		21003290			239.22		JAN21 SJUD INVENTORY	
TOTAL					21,500.00	1,908.06	.00		19,591.94
55201					27,600.00	4,376.47	.00	BEGINNING BALANCE	
02/09/21	19-4		21003188			1,753.64		JAN 2021 FUEL USAGE	
02/18/21	21-4		588606	4327 GATE PETROLEUM C		15.42	.00	CREATED AT PCARD IMPORT	
TOTAL					27,600.00	6,145.53	.00		21,454.47
55202					5,400.00	291.39	.00	BEGINNING BALANCE	
02/16/21	19-4		21003290			38.00		JAN21 SJUD INVENTORY	
TOTAL					5,400.00	329.39	.00		5,070.61
55401					1,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	.00	.00		1,900.00
55405					380.00	60.00	.00	BEGINNING BALANCE	
TOTAL					380.00	60.00	.00		320.00
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

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					611,483.00	139,032.60	2,901.84		469,548.56
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200				REGULAR SALARIES & WAGES	582,841.00	105,365.25	.00	BEGINNING BALANCE	
	01/04/21		22-4			21,749.88		PAYROLL CHARGES	
	01/13/21		22-4			21,400.23		PAYROLL CHARGES	
	01/28/21		22-4			21,965.51		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	582,841.00	170,480.87	.00		412,360.13
51400				OVERTIME EMPLOYEES	37,258.00	7,759.99	.00	BEGINNING BALANCE	
	01/04/21		22-4			2,249.11		PAYROLL CHARGES	
	01/13/21		22-4			2,821.92		PAYROLL CHARGES	
	01/28/21		22-4			1,208.03		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	37,258.00	14,039.05	.00		23,218.95
51500				SPECIAL PAY	25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	25,613.00	.00	.00		25,613.00
52100				FICA/MEDICARE TAXES	49,397.00	8,358.86	.00	BEGINNING BALANCE	
	01/04/21		22-4			1,767.82		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			1,784.89		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			1,772.78		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	49,397.00	13,684.35	.00		35,712.65
52200				RETIREMENT CONTRIBUTIONS	65,540.00	11,312.54	.00	BEGINNING BALANCE	
	01/04/21		22-4			2,399.90		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			2,422.21		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			2,317.34		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	65,540.00	18,451.99	.00		47,088.01
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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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
52300					108,022.00	21,421.85	.00	BEGINNING BALANCE	
	01/04/21		22-4			4,944.25		PAYROLL CHARGES-FRINGE	
	01/04/21		22-4			8.03		PAYROLL CHARGES-FRINGE	
	01/04/21		22-4			10.03		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			4,945.23		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			8.03		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			10.03		PAYROLL CHARGES-FRINGE	
TOTAL					108,022.00	31,347.45	.00		76,674.55
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					10,282.00	2,137.06	.00	BEGINNING BALANCE	
	01/04/21		22-4			445.56		PAYROLL CHARGES-FRINGE	
	01/13/21		22-4			447.12		PAYROLL CHARGES-FRINGE	
	01/28/21		22-4			433.22		PAYROLL CHARGES-FRINGE	
TOTAL					10,282.00	3,462.96	.00		6,819.04
53100					43,151.00	25,768.00	6,482.00	BEGINNING BALANCE	
	01/19/21	18-4	20210480-01	00002276			8,000.00	CHANGE ORDER - 2	
	01/20/21	21-4	20210480-01	V55057 00002276		1,824.00	-1,824.00	LABORATORY ANALYSIS SERVI	
TOTAL					43,151.00	27,592.00	12,658.00		2,901.00
53120					432,890.00	63,734.15	248,140.79	BEGINNING BALANCE	
	01/11/21	21-4	20210168-01	V54873 1579		24.95	-24.95	H75746 1/1-3/31/21	
	01/11/21	21-4	20210439-01	V54804 112502		345.00	-345.00	DELIVERY 12/14-20 SVC	
	01/11/21	21-4	20210439-01	V54804 112502		526.04	-526.04	DELIVERY 12/21-26 SVC	
	01/11/21	21-4	20210891-01	587748 100395		21.42	-21.42	UNIFORMS 1261307	
	01/11/21	21-4	20210891-01	587748 100395		21.42	-21.42	UNIFORMS 1261307	
	01/11/21	21-4	20210891-01	587748 100395		21.42	-21.42	UNIFORMS 1261307	
	01/11/21	21-4	20210891-01	587748 100395		24.62	-24.62	UNIFORMS 1261307	
	01/11/21	21-4	20210891-01	587748 100395		24.69	-24.69	UNIFORMS 1261879	
	01/11/21	21-4	20210891-01	587748 100395		24.69	-24.69	UNIFORMS 1261879	

* 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: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
53120	CONTRACTUAL SERVICES (cont'd)									
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		24.69	-24.69	UNIFORMS 1261879	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		24.69	-24.69	UNIFORMS 1261879	
	01/14/21	21-4		587684	118428 LANDRUM ROAD CAN		3,000.00	.00	EFFLUENT DISCHGE 2021	
	01/15/21	21-4	20210439-01	V55247	112502 BLUE STREAK COUR		345.00	-345.00	DEL SVCS 1/11-17	
	01/19/21	18-4	20210193-01		106502 H&H LIQUID SLUDG			.00	CHANGE ORDER - 1	
	01/19/21	21-4	20210193-01	V55080	106502 H&H LIQUID SLUDG		5,655.69	-5,655.69	12/2-31 PLAYERS CLUB	
	01/19/21	21-4	20210193-01	V55080	106502 H&H LIQUID SLUDG		7,938.00	-7,938.00	12/2-30 MARSH LANDING	
	01/19/21	21-4	20210193-01	V55080	106502 H&H LIQUID SLUDG		20,705.00	-20,705.00	12/2-31 SAWGRASS	
	01/19/21	21-4	20210439-01	V55064	112502 BLUE STREAK COUR		370.00	-370.00	SVCS 12/28-1/3	
	01/20/21	21-4	20210494-01	587867	122750 FLORIDA WATERWAY		70.00	-70.00	12/20 WEED/ALGAE	
	01/21/21	21-4	20210439-01	V55064	112502 BLUE STREAK COUR		442.04	-442.04	2404 1/4-10 DEL SVCS	
TOTAL	CONTRACTUAL SERVICES					432,890.00	103,343.51	211,531.43		118,015.06
53400	REFUSE									
	01/29/21	21-4	20210479-01	V55242	103142 ADVANCED DISPOSA	6,000.00	400.00	5,600.00	BEGINNING BALANCE	
							400.00	-400.00	PW003451 12/20	
TOTAL	REFUSE					6,000.00	800.00	5,200.00		.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									
	01/06/21	21-4		587427	106811 COMCAST	16,343.00	2,742.68	.00	BEGINNING BALANCE	
	01/06/21	21-4		587427	106811 COMCAST		.58	.00	900015699 1/14	
	01/06/21	21-4		587427	106811 COMCAST		32.53	.00	900015699 1/14	
	01/06/21	21-4		587427	106811 COMCAST		97.60	.00	900015699 1/14	
	01/06/21	21-4		587427	106811 COMCAST		376.58	.00	900015699 1/14	
	01/12/21	21-4		587757	107545 VERIZON WIRELESS		191.32	.00	323770829-00001 12/23	
	01/13/21	21-4		587629	106811 COMCAST		106.85	.00	8495746900090526 2/4	
	01/13/21	21-4		587629	106811 COMCAST		106.85	.00	8495746900090526 2/4	
	01/13/21	21-4	0121 0090526		106811 COMCAST		119.55	.00	8495746900090526 2/4	
	01/14/21	21-4	0121 0090526		106811 COMCAST		-119.55	.00	8495746900090526 2/4	
	01/14/21	21-4		587629	106811 COMCAST		119.55	.00	8495746900090526 2/4	
	01/14/21	21-4		587599	107962 AT&T		105.10	.00	904 273-1208 1/24	
	01/25/21	21-4		587991	106811 COMCAST		1.52	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		33.00	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		99.01	.00	900015699 2/14	
	01/25/21	21-4		587991	106811 COMCAST		381.99	.00	900015699 2/14	

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

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
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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
54100										
54100	01/26/21	21-4		588071	107545 VERIZON WIRELESS		197.38	.00	923770335-00001 1/1	
TOTAL		COMMUNICATIONS				16,343.00	4,592.54	.00		11,750.46
54300						516,000.00	70,360.78	.00	BEGINNING BALANCE	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		177.51	.00	1040230-343170 12/28	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		14,544.07	.00	1040230-439270 12/23	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		141.34	.00	1040230-78230 12/31	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		225.48	.00	1040230-58620 12/29	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		567.98	.00	1040230-556140 12/29	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		10.47	.00	1040230-58630 12/29	
	01/20/21	21-4		587828	331 BEACHES ENERGY S		13,534.34	.00	1436300-553680 12/31	
TOTAL		UTILITIES				516,000.00	99,561.97	.00		416,438.03
54400						3,000.00	702.03	2,106.09	BEGINNING BALANCE	
	01/06/21	21-4	20210432-01	V54760	114515 RICOH USA INC		115.08	-115.08	1/21 3245186	
	01/06/21	21-4	20210434-01	V54760	114515 RICOH USA INC		118.93	-118.93	1/21 3227796	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,000.00	936.04	1,872.08		191.88
54500						55,483.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002778			9,295.84		FY21 PROP INS OCT-MAR	
	01/22/21	19-4		21002780			11,180.24		FY21 UTIL PRP INS OCT-MAR	
TOTAL		INSURANCE				55,483.00	20,476.08	.00		35,006.92
54600						18,000.00	174.39	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				18,000.00	174.39	.00		17,825.61
54601						867.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				867.00	.00	.00		867.00
54602						6,000.00	2,776.76	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				6,000.00	2,776.76	.00		3,223.24
54603						122,020.00	22,149.99	15,848.61	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	1,016.63	.00	BEGINNING BALANCE	
02/16/21	19-4		21003290			206.78		JAN21 SJUD INVENTORY	
TOTAL					2,000.00	1,223.41	.00		776.59
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	48,100.26	151,581.87	BEGINNING BALANCE	
01/11/21	21-4	20210171-01	V54869	114127		2,700.00	-2,700.00	INDUSTRIAL CHEMICALS	
01/11/21	21-4	20210174-01	587702	101161		836.36	-836.36	CHLORINE	
01/11/21	21-4	20210174-01	587702	101161		953.52	-953.52	CHLORINE	
01/19/21	21-4	20210174-01	587902	101161		868.84	-868.84	CHLORINE	
01/19/21	21-4	20210174-01	587902	101161		1,107.80	-1,107.80	CHLORINE	
01/19/21	21-4	20210182-01	587837	116284		2,600.67	-2,600.67	LIQUID ALUM	
01/21/21	21-4	20210170-01	V55076	113508		2,160.00	-2,160.00	POLYMER	
02/16/21	19-4		21003290			1,863.32		JAN21 SJUD INVENTORY	
02/18/21	21-4		588606	11738		476.83	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	11738		522.27	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	4786		63.20	.00	CREATED AT PCARD IMPORT	
02/18/21	21-4		588606	115854		84.67	.00	CREATED AT PCARD IMPORT	
TOTAL					221,567.00	62,337.74	140,354.68		18,874.58
55201					14,600.00	1,620.00	3,000.00	BEGINNING BALANCE	
02/09/21	19-4		21003186			246.99		JAN 2021 NOPETRO	
02/09/21	19-4		21003188			203.67		JAN 2021 FUEL USAGE	

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

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)									
	02/16/21	19-4		21003290			68.85		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	4327 GATE PETROLEUM C		14.42	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	1846 SHELL OIL COMPAN		24.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4327 GATE PETROLEUM C		59.20	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	4327 GATE PETROLEUM C		8.22	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					14,600.00	2,245.35	3,000.00		9,354.65
55202	TOOLS & SMALL IMPLEMENTS									
	02/16/21	19-4		21003290		3,000.00	2,401.61	.00	BEGINNING BALANCE	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		65.28	.00	JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		73.64	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		106.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,000.00	2,647.47	.00		352.53
55401	TRAINING									
TOTAL	TRAINING					3,100.00	596.00	.00	BEGINNING BALANCE	2,504.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					560.00	120.00	.00	BEGINNING BALANCE	440.00
56100	LAND									
TOTAL	LAND					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
	01/11/21	21-4		20210771-01	109082 FUTCH'S TRACTOR	100,000.00	.00	47,461.53	BEGINNING BALANCE	
	01/12/21	25-4		263			.00	-9,861.54	VEHICLE, UTILITY, QUOTE 1	
	01/12/21	17-4		20211264-01	118548 ST AUGUSTINE POW	6,800.00			12/16/20 BCC TRANSFER	
	01/12/21	17-4		20211264-02	118548 ST AUGUSTINE POW			7,506.21	VEHICLE, UTILITY, QUOTE 1	
	01/12/21	17-4		20211264-03	118548 ST AUGUSTINE POW			719.29	AUTOMOTIVE ACCESSORIES N.	
	01/12/21	17-4		20211264-04	118548 ST AUGUSTINE POW			610.00	FREIGHT CHARGE	
	01/12/21	17-4		20211264-05	118548 ST AUGUSTINE POW			495.00	FEES, DEALER PREP	
	01/12/21	17-4		20211264-06	118548 ST AUGUSTINE POW			80.50	FEES, TITLE, BATTERY AND	
	01/28/21	18-4		20211183-01	2298 HACH COMPANY			489.00	FEES, DOCUMENTATION	
	01/28/21	18-4		20211183-02	2298 HACH COMPANY			6,229.60	CHANGE ORDER - 1	
	01/28/21	18-4		20211183-03	2298 HACH COMPANY			144.90	CHANGE ORDER - 1	
	01/28/21	18-4		20211183-03	2298 HACH COMPANY			420.00	CHANGE ORDER - 1	
TOTAL	EQUIPMENT					106,800.00	.00	54,294.49		52,505.51

* 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: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
56403					3,885.00	.00	.00	BEGINNING BALANCE	
01/28/21	18-4	20211079-01		101603 PRESIDIO NETWORK			2,964.30	CHANGE ORDER - 1	
01/28/21	21-4	20211079-01	588049	101603 PRESIDIO NETWORK		2,964.30	-2,964.30	--- C1111-4PLTEEA	
01/28/21	21-4	20211079-02	588049	101603 PRESIDIO NETWORK		919.71	-919.71	--- SL-1100-4P-SEC	
01/28/21	18-4	20211079-02		101603 PRESIDIO NETWORK			919.71	CHANGE ORDER - 1	
TOTAL		COMPUTER EQUIPMENT			3,885.00	3,884.01	.00		.99
56415					31,000.00	.00	27,332.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			31,000.00	.00	27,332.00		3,668.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,483,984.00	614,385.54	472,177.15		1,397,421.31
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					156,245.00	31,476.03	.00	BEGINNING BALANCE	
01/04/21	22-4					6,126.77		PAYROLL CHARGES	
01/13/21	22-4					6,215.92		PAYROLL CHARGES	
01/28/21	22-4					6,224.14		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			156,245.00	50,042.86	.00		106,202.14
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
51400					13,000.00	2,693.06	.00	BEGINNING BALANCE	
01/13/21	22-4					633.14		PAYROLL CHARGES	
01/28/21	22-4					146.57		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			13,000.00	3,472.77	.00		9,527.23
51501					3,900.00	300.00	.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: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
51501	ON CALL PAY			(cont'd)					
01/13/21	22-4					300.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				3,900.00	600.00	.00		3,300.00
52100	FICA/MEDICARE TAXES				13,246.00	2,512.14	.00	BEGINNING BALANCE	
01/04/21	22-4					447.32		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					525.28		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					487.36		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				13,246.00	3,972.10	.00		9,273.90
52200	RETIREMENT CONTRIBUTIONS				17,574.00	3,446.92	.00	BEGINNING BALANCE	
01/04/21	22-4					612.68		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					714.91		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					637.07		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				17,574.00	5,411.58	.00		12,162.42
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				43,380.00	9,818.71	.00	BEGINNING BALANCE	
01/04/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					8.13		PAYROLL CHARGES-FRINGE	
01/04/21	22-4					1,823.95		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					8.24		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					1,849.00		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				43,380.00	13,516.03	.00		29,863.97
52400	WORKERS COMP				3,278.00	763.96	.00	BEGINNING BALANCE	
01/04/21	22-4					131.04		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					153.49		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					136.29		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,278.00	1,184.78	.00		2,093.22
53120	CONTRACTUAL SERVICES				11,910.00	291.62	1,059.38	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: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
53120	CONTRACTUAL SERVICES		(cont'd)							
	01/08/21	17-4	20211242-01		121194 OMNISITE			8,784.00	ALARM MONITORING, LIFTSTA	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		26.88	-26.88	UNIFORMS 1260728	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		26.88	-26.88	UNIFORMS 1260728	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		26.88	-26.88	UNIFORMS 1260728	
	01/11/21	21-4	20210891-01	587748	100395 UNIFIRST CORPORA		26.88	-26.88	UNIFORMS 1260728	
	01/14/21	21-4	20211242-01	V54846	121194 OMNISITE		8,784.00	-8,784.00	ALARM MONITORING, LIFTSTA	
TOTAL	CONTRACTUAL SERVICES					11,910.00	9,183.14	951.86		1,775.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					4,540.00	.00	.00	BEGINNING BALANCE	4,540.00
54100	COMMUNICATIONS									
	01/12/21	21-4		587757	107545 VERIZON WIRELESS	4,678.00	1,029.58	.00	BEGINNING BALANCE	
	01/26/21	21-4		588071	107545 VERIZON WIRELESS		446.73	.00	323770829-00001 12/23	
							6.07	.00	923770335-00001 1/1	
TOTAL	COMMUNICATIONS					4,678.00	1,482.38	.00		3,195.62
54300	UTILITIES									
	01/11/21	21-4		587613	331 BEACHES ENERGY S	87,000.00	12,434.03	.00	BEGINNING BALANCE	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		11.01	.00	1040230-13670 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		14.90	.00	1040230-489800 12/28	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		16.41	.00	1040230-478540 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		16.84	.00	1040230-496860 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		18.14	.00	1040230-16710 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		20.51	.00	1040230-20790 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		22.24	.00	1040230-443660 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		26.68	.00	1040230-330470 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		24.62	.00	1040230-21880 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		25.71	.00	1040230-11830 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		26.03	.00	1040230-21450 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		27.50	.00	1436300-458570 12/18	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		27.65	.00	1040230-545580 12/28	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		28.73	.00	1040230-13970 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		30.45	.00	1040230-68490 12/28	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		32.92	.00	1040230-47820 12/28	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		34.35	.00	1040230-15190 12/23	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		35.11	.00	1040230-68570 12/29	
	01/11/21	21-4		587613	331 BEACHES ENERGY S		37.16	.00	1040230-31020 12/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	UTILITIES			(cont'd)						
	01/14/21	21-4		587613	331 BEACHES ENERGY S		37.91	.00	1040230-61740 12/29	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		37.91	.00	1040230-452560 12/30	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		47.53	.00	1040230-344870 12/31	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		48.40	.00	1040230-401060 12/29	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		48.50	.00	1040230-80450 12/31	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		51.11	.00	1040230-218720 1/4	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		51.63	.00	1040230-378760 12/30	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		52.61	.00	1040230-223880 12/29	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		53.59	.00	1040230-251610 12/29	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		58.00	.00	1040230-502500 12/31	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		73.35	.00	1040230-303020 12/30	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		75.73	.00	1040230-237780 12/29	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		77.57	.00	1040230-384620 12/29	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		85.45	.00	1040230-80130 12/31	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		95.40	.00	1040230-405210 12/30	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		103.82	.00	1040230-445190 12/30	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		106.63	.00	1040230-80290 12/31	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		106.73	.00	1040230-367420 12/29	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		111.17	.00	1040230-324930 12/29	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		113.11	.00	1040230-218710 1/4	
	01/14/21	21-4		587613	331 BEACHES ENERGY S		118.63	.00	1040230-71040 1/4	
TOTAL	UTILITIES					87,000.00	27,463.17	.00		59,536.83
54400	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,250.00	.00	.00		2,250.00
54500	INSURANCE					24,738.00	.00	.00	BEGINNING BALANCE	
	01/22/21	19-4		21002780			7,989.68		FY21 UTIL PRP INS OCT-MAR	
	01/22/21	19-4		21002777			233.28		FY21 EQUIP INS OCT-MAR	
TOTAL	INSURANCE					24,738.00	8,222.96	.00		16,515.04
54600	BUILDING MAINTENANCE					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					12,000.00	.00	.00		12,000.00
54601	EQUIPMENT MAINTENANCE					15,300.00	1,000.17	4,800.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
54601	EQUIPMENT MAINTENANCE		(cont'd)							
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 35	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			1,774.54	CHANGE ORDER - 36	
	01/05/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 37	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 38	
	01/08/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 39	
	01/12/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 40	
	01/19/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 41	
	01/21/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 42	
	01/27/21	18-4	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 43	
TOTAL	EQUIPMENT MAINTENANCE					15,300.00	1,000.17	6,574.54		7,725.29
54602	VEHICLE MAINTENANCE					14,900.00	2,511.72	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003187			2,934.37		JAN 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					14,900.00	5,446.09	.00		9,453.91
54603	OTHER MAINTENANCE					213,850.00	31,401.61	2,980.00	BEGINNING BALANCE	
	01/04/21	17-4	20211227-01		114018 XYLEM WATER SOLU			4,317.60	PUMP REPAIR , ESTMATE R20	
	01/04/21	17-4	20211228-01		119883 DUKES FENCING LL			2,100.00	FENCE CONSTRUCTION AND RE	
	01/04/21	17-4	20211228-02		119883 DUKES FENCING LL			665.00	FENCE CONSTRUCTION AND RE	
	01/05/21	17-4	20211233-01		114018 XYLEM WATER SOLU			12,618.00	4" FLYGT NP3102.060/462 P	
	01/08/21	17-4	20211241-01		119883 DUKES FENCING LL			1,200.00	FENCING WOODEN AND ACCESS	
	01/14/21	21-4		587705	124632 CHRISTOPHER PILT		100.00	.00	REF RPR SEWAGE PIPE	
	01/14/21	17-4	20211295-01		114018 XYLEM WATER SOLU			828.40	PARTS HARDWARE REPLACEMEN	
	01/14/21	17-4	20211295-02		114018 XYLEM WATER SOLU			20.00	FREIGHT CHARGE	
	01/21/21	21-4	20211227-01	V55123	114018 XYLEM WATER SOLU		4,317.60	-4,317.60	PUMP REPAIR , ESTMATE R20	
	02/16/21	19-4		21003290			7,313.41		JAN21 SJUD INVENTORY	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		2.00	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		4.57	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		8.50	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		9.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		12.33	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		13.97	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	103699 TURNER ACE HARDW		13.98	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	104701 PINCH A PENNY		14.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		17.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		17.99	.00	CREATED AT PCARD IMPORT	
	02/18/21	21-4		588606	115854 PROCTOR ACE HARD		18.27	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
55202					2,560.00	613.77	.00	BEGINNING BALANCE	
02/16/21	19-4		21003290			47.29		JAN21 SJUD INVENTORY	
TOTAL					2,560.00	661.06	.00		1,898.94
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					2,900.00	200.00	.00	BEGINNING BALANCE	
TOTAL					2,900.00	200.00	.00		2,700.00
55405					220.00	.00	.00	BEGINNING BALANCE	
TOTAL					220.00	.00	.00		220.00
56302					.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 - SWR LIFT STATIONS					692,704.00	188,523.58	28,382.80		475,797.62
4450-530-536-4475-4475 - SCADA									
53100					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
53120					15,750.00	13,900.25	.00	BEGINNING BALANCE	
TOTAL					15,750.00	13,900.25	.00		1,849.75
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	107.04	.00	BEGINNING BALANCE	
01/12/21	21-4		587757	107545 VERIZON WIRELESS		43.75	.00	323770829-00001 12/23	
TOTAL					773.00	150.79	.00		622.21
54500					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
54600					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
54602					3,000.00	262.40	.00	BEGINNING BALANCE	
TOTAL					3,000.00	262.40	.00		2,737.60
54603					7,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,200.00	.00	.00		7,200.00
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				500.00	.00	.00		500.00
55201	GAS, OIL, AND LUBRICANTS				1,800.00	4.18	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	4.18	.00		1,795.82
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				8,000.00	.00	.00		8,000.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					46,398.00	14,317.62	.00		32,080.38
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900	DEPRECIATION EXPENSE				1,533,158.00	383,289.48	.00	BEGINNING BALANCE	
01/28/21 19-4			00990223			127,763.16		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				1,533,158.00	511,052.64	.00		1,022,105.36
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.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: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59303				SAL AND BEN COMPENSATED A (cont'd)					
59303				SAL AND BEN COMPENSATED A	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SAL AND BEN COMPENSATED A	.00	.00	.00		.00
59900				BAD DEBT EXPENSE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BAD DEBT EXPENSE	.00	.00	.00		.00
59904				ASSET DISPOSITION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ASSET DISPOSITION	.00	.00	.00		.00
59905				AMORTIZATION	50,427.00	.00	.00	BEGINNING BALANCE	
TOTAL				AMORTIZATION	50,427.00	.00	.00		50,427.00
59908				AMORT OF INTANGBL ASSETS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AMORT OF INTANGBL ASSETS	.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,583,585.00	511,052.64	.00		1,072,532.36
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901				GRANT CONTRACT RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GRANT CONTRACT RESERVE	.00	.00	.00		.00
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RESERVE	.00	.00	.00		.00
59922				DEBT SERVICE RESERVE	1,491,942.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEBT SERVICE RESERVE	1,491,942.00	.00	.00		1,491,942.00
59923				CONTIGENCY RESERVE	2,177,923.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	2,177,923.00	.00	.00		2,177,923.00

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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: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					4,068,002.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,068,002.00	.00	.00		4,068,002.00
59933					284,995.00	.00	.00	BEGINNING BALANCE	
TOTAL					284,995.00	.00	.00		284,995.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					718,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					718,800.00	.00	.00		718,800.00
59941					1,687,127.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,687,127.00	.00	.00		1,687,127.00
59943					541,680.00	.00	.00	BEGINNING BALANCE	
TOTAL					541,680.00	.00	.00		541,680.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					10,970,469.00	.00	.00		10,970,469.00
TOTAL FUND - PONTE VEDRA UTILITY					36,251,937.00	4,944,537.55	1,891,347.66		29,416,051.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
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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	44,296.84	.00	BEGINNING BALANCE	
01/04/21	22-4					7,741.77		PAYROLL CHARGES	
01/13/21	22-4					6,744.08		PAYROLL CHARGES	
01/28/21	22-4					5,978.21		PAYROLL CHARGES	
TOTAL					226,984.00	64,760.90	.00		162,223.10
51400					.00	116.83	.00	BEGINNING BALANCE	
01/04/21	22-4					70.44		PAYROLL CHARGES	
01/28/21	22-4					103.31		PAYROLL CHARGES	
TOTAL					.00	290.58	.00		-290.58
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,364.00	3,321.73	.00	BEGINNING BALANCE	
01/04/21	22-4					579.52		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					503.87		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					465.24		PAYROLL CHARGES-FRINGE	
TOTAL					17,364.00	4,870.36	.00		12,493.64
52200					23,039.00	5,459.43	.00	BEGINNING BALANCE	
01/04/21	22-4					977.20		PAYROLL CHARGES-FRINGE	
01/13/21	22-4					870.36		PAYROLL CHARGES-FRINGE	
01/28/21	22-4					804.11		PAYROLL CHARGES-FRINGE	
TOTAL					23,039.00	8,111.10	.00		14,927.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					35,253.00	6,871.44	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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	846,204.79	.00		2,359,632.21
TOTAL FUND - WORKER COMPENSATION INS.					3,205,837.00	846,204.79	.00		2,359,632.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 717
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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
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	35,954.03	.00	BEGINNING BALANCE	
01/06/21	21-4		1/21 SOE	121820	STANDARD INSURAN	79.88	.00	164622-5 SOE D 1/21	
01/08/21	21-4		BCC 1/21	121820	STANDARD INSURAN	8,405.16	.00	164622-1 BCC D 1/21	
01/08/21	21-4		1/21 SOE	121820	STANDARD INSURAN	-79.88	.00	164622-5 SOE D 1/21	
01/08/21	21-4		587525	121820	STANDARD INSURAN	79.88	.00	164622-5 SOE D 1/21	
01/08/21	21-4		BCC 1/21	121820	STANDARD INSURAN	-8,405.16	.00	164622-1 BCC D 1/21	
01/08/21	21-4		587731	121820	STANDARD INSURAN	8,405.16	.00	164622-1 BCC D 1/21	
TOTAL					258,000.00	44,439.07	.00		213,560.93
52308					950,000.00	149,452.46	.00	BEGINNING BALANCE	
01/06/21	21-4		587416	9442	BLUE CROSS & BLU	93.38	.00	1/21 13902R28 COC	

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 EXPENDITURE AUDIT TRAIL

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS (cont'd)						
01/06/21	21-4		587416	9442 BLUE CROSS & BLU		195.07	.00	1/21 13902R26 COC	
01/06/21	21-4		74885688	9442 BLUE CROSS & BLU		27.50	.00	13902R53 1/21 SOE	
01/06/21	21-4		587416	9442 BLUE CROSS & BLU		269.26	.00	1/21 13902R57 COC	
01/06/21	21-4		587416	9442 BLUE CROSS & BLU		1,302.18	.00	1/21 13902025 COC	
01/06/21	21-4		587416	9442 BLUE CROSS & BLU		1,450.86	.00	1/21 13902012 COC	
01/06/21	21-4		74885679	9442 BLUE CROSS & BLU		27.50	.00	13902R22 1/21 TAX	
01/06/21	21-4		74885671	9442 BLUE CROSS & BLU		41.25	.00	13902R08 1/21 PROP	
01/06/21	21-4		74885678	9442 BLUE CROSS & BLU		46.69	.00	13902R20 1/21 PROP	
01/06/21	21-4		587416	9442 BLUE CROSS & BLU		46.69	.00	1/21 13902R12 COC	
01/06/21	21-4		121820	STANDARD INSURAN		361.03	.00	164622 1/21 SOE D	
01/06/21	21-4		74885691	9442 BLUE CROSS & BLU		530.21	.00	13902008 1/21 PROP	
01/06/21	21-4		74885699	9442 BLUE CROSS & BLU		656.53	.00	13902019 1/21 PROP	
01/06/21	21-4		74885692	9442 BLUE CROSS & BLU		818.66	.00	13902009 1/21 TAX	
01/06/21	21-4		74885683	9442 BLUE CROSS & BLU		93.38	.00	13902R31 1/21 TAX	
01/06/21	21-4		74885685	9442 BLUE CROSS & BLU		96.25	.00	13902R41 1/21 PROP	
01/06/21	21-4		74885694	9442 BLUE CROSS & BLU		107.13	.00	13902011 1/21 SOE	
01/06/21	21-4		74885677	9442 BLUE CROSS & BLU		140.07	.00	13902R19 1/21 PROP	
01/06/21	21-4		74885686	9442 BLUE CROSS & BLU		153.82	.00	13902R45 1/21 TAX	
01/06/21	21-4		74885701	9442 BLUE CROSS & BLU		214.26	.00	13902023 1/21 SOE	
01/06/21	21-4		74885700	9442 BLUE CROSS & BLU		1,444.82	.00	13902021 1/21 TAX	
01/08/21	21-4		74885692	9442 BLUE CROSS & BLU		-818.66	.00	13902009 1/21 TAX	
01/08/21	21-4		587416	9442 BLUE CROSS & BLU		818.66	.00	13902009 1/21 TAX	
01/08/21	21-4		74885699	9442 BLUE CROSS & BLU		-656.53	.00	13902019 1/21 PROP	
01/08/21	21-4		587416	9442 BLUE CROSS & BLU		656.53	.00	13902019 1/21 PROP	
01/08/21	21-4		74885691	9442 BLUE CROSS & BLU		-530.21	.00	13902008 1/21 PROP	
01/08/21	21-4		587416	9442 BLUE CROSS & BLU		530.21	.00	13902008 1/21 PROP	
01/08/21	21-4		74885701	9442 BLUE CROSS & BLU		-214.26	.00	13902023 1/21 SOE	
01/08/21	21-4		587416	9442 BLUE CROSS & BLU		214.26	.00	13902023 1/21 SOE	
01/08/21	21-4		74885686	9442 BLUE CROSS & BLU		-153.82	.00	13902R45 1/21 TAX	
01/08/21	21-4		74885700	9442 BLUE CROSS & BLU		-1,444.82	.00	13902021 1/21 TAX	
01/08/21	21-4		587416	9442 BLUE CROSS & BLU		1,444.82	.00	13902021 1/21 TAX	
01/08/21	21-4		587416	9442 BLUE CROSS & BLU		153.82	.00	13902R45 1/21 TAX	
01/08/21	21-4		74885677	9442 BLUE CROSS & BLU		-140.07	.00	13902R19 1/21 PROP	
01/08/21	21-4		587416	9442 BLUE CROSS & BLU		140.07	.00	13902R19 1/21 PROP	
01/08/21	21-4		74885694	9442 BLUE CROSS & BLU		-107.13	.00	13902011 1/21 SOE	
01/08/21	21-4		587416	9442 BLUE CROSS & BLU		107.13	.00	13902011 1/21 SOE	
01/08/21	21-4		74885685	9442 BLUE CROSS & BLU		-96.25	.00	13902R41 1/21 PROP	
01/08/21	21-4		587416	9442 BLUE CROSS & BLU		96.25	.00	13902R41 1/21 PROP	
01/08/21	21-4		74885683	9442 BLUE CROSS & BLU		-93.38	.00	13902R31 1/21 TAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308				RE-INSURANCE/STOP LOSS (cont'd)						
	01/08/21	21-4		587416	9442 BLUE CROSS & BLU		93.38	.00	13902R31 1/21 TAX	
	01/08/21	21-4		74885678	9442 BLUE CROSS & BLU		-46.69	.00	13902R20 1/21 PROP	
	01/08/21	21-4		587416	9442 BLUE CROSS & BLU		46.69	.00	13902R20 1/21 PROP	
	01/08/21	21-4		74885671	9442 BLUE CROSS & BLU		-41.25	.00	13902R08 1/21 PROP	
	01/08/21	21-4		587416	9442 BLUE CROSS & BLU		41.25	.00	13902R08 1/21 PROP	
	01/08/21	21-4		74885679	9442 BLUE CROSS & BLU		-27.50	.00	13902R22 1/21 TAX	
	01/08/21	21-4		587416	9442 BLUE CROSS & BLU		27.50	.00	13902R22 1/21 TAX	
	01/08/21	21-4		74885688	9442 BLUE CROSS & BLU		-27.50	.00	13902R53 1/21 SOE	
	01/08/21	21-4		587416	9442 BLUE CROSS & BLU		27.50	.00	13902R53 1/21 SOE	
	01/08/21	21-4		1/21 SOE	121820 STANDARD INSURAN		-361.03	.00	164622 1/21 SOE D	
	01/08/21	21-4		587525	121820 STANDARD INSURAN		361.03	.00	164622 1/21 SOE D	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		60.44	.00	13902C17 1/21 SJSO	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		60.44	.00	13902C10 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		175.88	.00	13902R10 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		409.33	.00	13902R27 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		1,590.63	.00	13902R49 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		1,804.89	.00	13902R18 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		6,560.76	.00	13902010 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		15,232.25	.00	13902017 SJSO 1/21	
TOTAL				RE-INSURANCE/STOP LOSS		950,000.00	183,463.62	.00		766,536.38
52310				PRSCRPTN DRUG PREMIUMS		6,588,000.00	2,311,389.34	.00	BEGINNING BALANCE	
	01/06/21	19-4		21002326			220,294.21		1/6/21 ACH CVSCAREMARK	
	01/07/21	19-4		21002369			603.89		1/7/21 ACH CAREMARKADM	
	01/13/21	19-4		21002527			163,019.34		1/13/21 ACH CVSCAREMARK	
	01/20/21	19-4		21002710			136,307.96		1/20/21 ACH CVSCAREMARK	
	01/27/21	19-4		21002892			229,861.04		1/27/21 ACH CVSCAREMARK	
TOTAL				PRSCRPTN DRUG PREMIUMS		6,588,000.00	3,061,475.78	.00		3,526,524.22
52313				HRA MEDICAL CLAIMS		1,100,000.00	226,496.50	.00	BEGINNING BALANCE	
	01/06/21	19-4		21002325			45,985.03		1/6/21 ACH MEDCOM	
	01/13/21	19-4		21002524			22,361.34		1/13/21 ACH MEDCOM	
	01/20/21	19-4		21002711			23,347.25		1/20/21 ACH MEDCOM	
	01/28/21	19-4		21002895			26,527.05		1/27/21 ACH MEDCOM	
TOTAL				HRA MEDICAL CLAIMS		1,100,000.00	344,717.17	.00		755,282.83
52400				WORKERS COMP		.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: 720
 AUDIT21

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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
52400	WORKERS COMP		(cont'd)						
TOTAL	WORKERS COMP				.00	.00	.00		.00
53113	HEALTH/LIFE INS PYMNTS				22,140,000.00	6,021,791.73	.00	BEGINNING BALANCE	
01/04/21	21-4		587411	120396 FRANCIS TIMOTHY		112.15	.00	3064 MED DED REFUND	
01/06/21	19-4		21002328			21,897.50	.00	1/6/21 ACH HUMANA CLM	
01/06/21	21-4		96709C	118215 MEDCOM		4.50	.00	COBRA FSA 1/21 SOE	
01/06/21	21-4		96707C	118215 MEDCOM		18.45	.00	COBRA FSA 1/21 PROP	
01/06/21	21-4		96710C	118215 MEDCOM		28.35	.00	COBRA FSA TAX 1/21	
01/06/21	21-4		587416	9442 BLUE CROSS & BLU		96.66	.00	1/21 13902R28 COC	
01/06/21	21-4		587416	9442 BLUE CROSS & BLU		338.31	.00	1/21 13902R26 COC	
01/06/21	21-4		587416	9442 BLUE CROSS & BLU		483.30	.00	1/21 13902R57 COC	
01/06/21	21-4		587416	9442 BLUE CROSS & BLU		2,029.86	.00	1/21 13902025 COC	
01/06/21	21-4		587416	9442 BLUE CROSS & BLU		2,899.80	.00	1/21 13902012 COC	
01/06/21	21-4		1/21 SOE	121820 STANDARD INSURAN		56.02	.00	164622-5 SOE L 1/21	
01/06/21	21-4		74885679	9442 BLUE CROSS & BLU		96.66	.00	13902R22 1/21 TAX	
01/06/21	21-4		96706C	118215 MEDCOM		40.95	.00	COBRA FSA COC 1/21	
01/06/21	21-4		74885678	9442 BLUE CROSS & BLU		48.33	.00	13902R20 1/21 PROP	
01/06/21	21-4		587416	9442 BLUE CROSS & BLU		48.33	.00	1/21 13902R12 COC	
01/06/21	21-4		1/21 TAX	CO 121820 STANDARD INSURAN		330.76	.00	164622-3 TAX 1/21 L	
01/06/21	21-4		74885685	9442 BLUE CROSS & BLU		338.31	.00	13902R41 1/21 PROP	
01/06/21	21-4		587478	116108 HUMANA DENTAL IN		777.75	.00	677885-5 1/21 PROP	
01/06/21	21-4		74885691	9442 BLUE CROSS & BLU		821.61	.00	13902008 1/21 PROP	
01/06/21	21-4		74885699	9442 BLUE CROSS & BLU		918.27	.00	13902019 1/21 PROP	
01/06/21	21-4		587477	116108 HUMANA DENTAL IN		1,063.04	.00	677885-4 TAX 12/20	
01/06/21	21-4		74885692	9442 BLUE CROSS & BLU		1,256.58	.00	13902009 1/21 TAX	
01/06/21	21-4		587476	116108 HUMANA DENTAL IN		1,387.92	.00	677885-3 COC D 1/21	
01/06/21	21-4		74885700	9442 BLUE CROSS & BLU		1,836.54	.00	13902021 1/21 TAX	
01/06/21	21-4		587475	116108 HUMANA DENTAL IN		5,558.04	.00	677885-1 D 1/21 BOCC	
01/06/21	21-4		587475	116108 HUMANA DENTAL IN		11,997.94	.00	677885-1 V 1/21 BOCC	
01/06/21	21-4		74885683	9442 BLUE CROSS & BLU		96.66	.00	13902R31 1/21 TAX	
01/06/21	21-4		74885688	9442 BLUE CROSS & BLU		96.66	.00	13902R53 1/21 SOE	
01/06/21	21-4		74885671	9442 BLUE CROSS & BLU		144.99	.00	13902R08 1/21 PROP	
01/06/21	21-4		74885677	9442 BLUE CROSS & BLU		144.99	.00	13902R19 1/21 PROP	
01/06/21	21-4		74885694	9442 BLUE CROSS & BLU		144.99	.00	13902011 1/21 SOE	
01/06/21	21-4		587479	116108 HUMANA DENTAL IN		152.46	.00	677885-6 D SOE 1/21	
01/06/21	21-4		74885686	9442 BLUE CROSS & BLU		193.32	.00	13902R45 1/21 TAX	
01/06/21	21-4		74885701	9442 BLUE CROSS & BLU		289.98	.00	13902023 1/21 SOE	
01/08/21	19-4		21002407			-663,151.63		01/05/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 721
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SELECTION CRITERIA: ALL
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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)						
01/08/21 21-4			BCC 1/21	121820 STANDARD INSURAN		141.75	.00	164622-1 BCC EAP 1/21	
01/08/21 21-4			96704C	118215 MEDCOM		516.15	.00	FSA BCC 1/21	
01/08/21 21-4			BCC 1/21	121820 STANDARD INSURAN		5,871.17	.00	164622-1 BCC L 1/21	
01/08/21 21-4			96706C	118215 MEDCOM		-40.95	.00	COBRA FSA COC 1/21	
01/08/21 21-4			587489	118215 MEDCOM		40.95	.00	COBRA FSA COC 1/21	
01/08/21 21-4			96710C	118215 MEDCOM		-28.35	.00	COBRA FSA TAX 1/21	
01/08/21 21-4			587489	118215 MEDCOM		28.35	.00	COBRA FSA TAX 1/21	
01/08/21 21-4			96707C	118215 MEDCOM		-18.45	.00	COBRA FSA 1/21 PROP	
01/08/21 21-4			587489	118215 MEDCOM		18.45	.00	COBRA FSA 1/21 PROP	
01/08/21 21-4			96709C	118215 MEDCOM		-4.50	.00	COBRA FSA 1/21 SOE	
01/08/21 21-4			587489	118215 MEDCOM		4.50	.00	COBRA FSA 1/21 SOE	
01/08/21 21-4			96704C	118215 MEDCOM		-516.15	.00	FSA BCC 1/21	
01/08/21 21-4			587693	118215 MEDCOM		516.15	.00	FSA BCC 1/21	
01/08/21 21-4			1/21 TAX CO	121820 STANDARD INSURAN		-330.76	.00	164622-3 TAX 1/21 L	
01/08/21 21-4			587525	121820 STANDARD INSURAN		330.76	.00	164622-3 TAX 1/21 L	
01/08/21 21-4			1/21 SOE	121820 STANDARD INSURAN		-56.02	.00	164622-5 SOE L 1/21	
01/08/21 21-4			587525	121820 STANDARD INSURAN		56.02	.00	164622-5 SOE L 1/21	
01/08/21 21-4			BCC 1/21	121820 STANDARD INSURAN		-5,871.17	.00	164622-1 BCC L 1/21	
01/08/21 21-4			587731	121820 STANDARD INSURAN		5,871.17	.00	164622-1 BCC L 1/21	
01/08/21 21-4			BCC 1/21	121820 STANDARD INSURAN		-141.75	.00	164622-1 BCC EAP 1/21	
01/08/21 21-4			587731	121820 STANDARD INSURAN		141.75	.00	164622-1 BCC EAP 1/21	
01/08/21 21-4			74885699	9442 BLUE CROSS & BLU		-918.27	.00	13902019 1/21 PROP	
01/08/21 21-4			587416	9442 BLUE CROSS & BLU		918.27	.00	13902019 1/21 PROP	
01/08/21 21-4			74885691	9442 BLUE CROSS & BLU		-821.61	.00	13902008 1/21 PROP	
01/08/21 21-4			587416	9442 BLUE CROSS & BLU		821.61	.00	13902008 1/21 PROP	
01/08/21 21-4			74885685	9442 BLUE CROSS & BLU		-338.31	.00	13902R41 1/21 PROP	
01/08/21 21-4			587416	9442 BLUE CROSS & BLU		338.31	.00	13902R41 1/21 PROP	
01/08/21 21-4			74885701	9442 BLUE CROSS & BLU		-289.98	.00	13902023 1/21 SOE	
01/08/21 21-4			587416	9442 BLUE CROSS & BLU		289.98	.00	13902023 1/21 SOE	
01/08/21 21-4			74885686	9442 BLUE CROSS & BLU		-193.32	.00	13902R45 1/21 TAX	
01/08/21 21-4			587416	9442 BLUE CROSS & BLU		193.32	.00	13902R45 1/21 TAX	
01/08/21 21-4			74885694	9442 BLUE CROSS & BLU		-144.99	.00	13902011 1/21 SOE	
01/08/21 21-4			587416	9442 BLUE CROSS & BLU		144.99	.00	13902011 1/21 SOE	
01/08/21 21-4			74885677	9442 BLUE CROSS & BLU		-144.99	.00	13902R19 1/21 PROP	
01/08/21 21-4			587416	9442 BLUE CROSS & BLU		144.99	.00	13902R19 1/21 PROP	
01/08/21 21-4			74885671	9442 BLUE CROSS & BLU		-144.99	.00	13902R08 1/21 PROP	
01/08/21 21-4			587416	9442 BLUE CROSS & BLU		144.99	.00	13902R08 1/21 PROP	
01/08/21 21-4			74885688	9442 BLUE CROSS & BLU		-96.66	.00	13902R53 1/21 SOE	
01/08/21 21-4			587416	9442 BLUE CROSS & BLU		96.66	.00	13902R53 1/21 SOE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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)									
	01/08/21	21-4		74885683	9442 BLUE CROSS & BLU		-96.66	.00	13902R31 1/21 TAX	
	01/08/21	21-4		587416	9442 BLUE CROSS & BLU		96.66	.00	13902R31 1/21 TAX	
	01/08/21	21-4		74885700	9442 BLUE CROSS & BLU		-1,836.54	.00	13902021 1/21 TAX	
	01/08/21	21-4		587416	9442 BLUE CROSS & BLU		1,836.54	.00	13902021 1/21 TAX	
	01/08/21	21-4		74885692	9442 BLUE CROSS & BLU		-1,256.58	.00	13902009 1/21 TAX	
	01/08/21	21-4		587416	9442 BLUE CROSS & BLU		1,256.58	.00	13902009 1/21 TAX	
	01/08/21	21-4		74885679	9442 BLUE CROSS & BLU		-96.66	.00	13902R22 1/21 TAX	
	01/08/21	21-4		587416	9442 BLUE CROSS & BLU		96.66	.00	13902R22 1/21 TAX	
	01/08/21	21-4		74885678	9442 BLUE CROSS & BLU		-48.33	.00	13902R20 1/21 PROP	
	01/08/21	21-4		587416	9442 BLUE CROSS & BLU		48.33	.00	13902R20 1/21 PROP	
	01/13/21	19-4		21002525			16,059.50		1/13/21 ACH HUMANA CLM	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		96.66	.00	13902C10 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		96.66	.00	13902C17 1/21 SJSO	
	01/13/21	21-4		587693	118215 MEDCOM		288.00	.00	FSA 1/21 SJSO	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		386.64	.00	13902R10 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		628.29	.00	13902R27 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		2,464.83	.00	13902R49 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		2,754.81	.00	13902R18 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		10,895.08	.00	13902010 SJSO 1/21	
	01/13/21	21-4		587614	9442 BLUE CROSS & BLU		21,576.01	.00	13902017 SJSO 1/21	
	01/14/21	21-4		587693	118215 MEDCOM		224.00	.00	FSA 1/21 TAX COL	
	01/14/21	21-4		81099	118215 MEDCOM		252.00	.00	FSA 1/21 COC	
	01/14/21	21-4		81099	118215 MEDCOM		-252.00	.00	FSA 1/21 COC	
	01/14/21	21-4		587693	118215 MEDCOM		252.00	.00	FSA 1/21 COC	
	01/20/21	21-4		587893	118215 MEDCOM		2,344.00	.00	FSA 1/21 SJSO	
	01/20/21	21-4		V55089	115736 NEW DIRECTIONS B		5,241.60	.00	QRTLY 1/21-3/21 SVCS	
	01/21/21	19-4		21002735			33,180.15		1/21/21 ACH HUMANA CLM	
	01/27/21	21-4		588034	118215 MEDCOM		24.00	.00	FSA 1/21 SOE	
	01/27/21	21-4		588034	118215 MEDCOM		104.00	.00	FSA PROP APP 1/21	
	01/28/21	19-4		21002896			27,593.30		1/28/21 ACH HUMANA CLM	
	01/28/21	21-4		588034	118215 MEDCOM		3,852.00	.00	FSA 1/20 BCC	
	02/24/21	19-4		21003606			1,375,903.43		ACCR MNTHLY CLM VP	
TOTAL	HEALTH/LIFE INS PYMNTS					22,140,000.00	6,924,884.11	.00		15,215,115.89
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 08:56:46

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
53140	LEGAL FEES		(cont'd)						
TOTAL	LEGAL FEES				2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54110	POSTAGE				1,500.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				1,500.00	.00	.00		1,500.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				50,000.00	699.00	.00	BEGINNING BALANCE	.00
01/13/21	21-4		587758	114049 WEIGHT WATCHERS		31,000.00	.00	12/22 WELNESS APP	
01/21/21	19-4		21002737			-15,236.97		R/C TO CORRECT PROJECT	
01/21/21	19-4		21002737			15,236.97		R/C TO CORRECT PROJECT	
TOTAL	SPECIAL EVENTS				50,000.00	31,699.00	.00		18,301.00
55200	OPERATING SUPPLIES				14,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				14,000.00	.00	.00		14,000.00
55801	MEDICAL CLEARANCE				40,000.00	.00	5,500.55	BEGINNING BALANCE	.00
TOTAL	MEDICAL CLEARANCE				40,000.00	.00	5,500.55		34,499.45
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

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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
59920	RESERVE				2,551,681.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,551,681.00	.00	.00		2,551,681.00
59938	CLAIMS RESERVE				5,167,976.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				5,167,976.00	.00	.00		5,167,976.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					38,908,907.00	10,619,191.55	5,500.55		28,284,214.90
TOTAL FUND - GROUP HEALTH INSURANCE					38,908,907.00	10,619,191.55	5,500.55		28,284,214.90

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

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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	89,154.09	.00	BEGINNING BALANCE	
01/06/21	19-4		21002325			16,180.09		1/6/21 ACH MEDCOM	
01/13/21	19-4		21002524			42,219.14		1/13/21 ACH MEDCOM	
01/20/21	19-4		21002711			31,166.97		1/20/21 ACH MEDCOM	
01/28/21	19-4		21002895			36,541.56		1/27/21 ACH MEDCOM	
TOTAL			EMP FSA MEDICAL CLAIMS		974,850.00	215,261.85	.00		759,588.15
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	215,261.85	.00		759,588.15
TOTAL FUND - FSA-MEDICAL FUND					974,850.00	215,261.85	.00		759,588.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	32,180.47	.00	BEGINNING BALANCE	
01/06/21	19-4		21002325			1,990.73		1/6/21 ACH MEDCOM	
01/13/21	19-4		21002524			2,443.10		1/13/21 ACH MEDCOM	
01/20/21	19-4		21002711			1,182.53		1/20/21 ACH MEDCOM	
01/28/21	19-4		21002895			1,208.55		1/27/21 ACH MEDCOM	
TOTAL		EMP FSA DPNDNT CLAIMS			182,635.00	39,005.38	.00		143,629.62
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	39,005.38	.00		143,629.62
TOTAL FUND - FSA-DEPENDENT FUND					182,635.00	39,005.38	.00		143,629.62

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HRA-MEDICAL DEPT					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
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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 - 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	928,220.75	.00	BEGINNING BALANCE	
02/03/21	19-4			QTR TRSF		928,220.75	.00	QUARTERLY TRANS IN-OUT	
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					1,059,273,894.00	167,135,505.73	80,022,121.96		812,116,266.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION