

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO | | | | | | | | | |
| 51100 | | | | | 404,965.00 | 290,457.68 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 15,515.90 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 15,515.90 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 15,515.90 | | PAYROLL CHARGES | |
| TOTAL | | | | SALARIES, FIXED BY LAW | 404,965.00 | 337,005.38 | .00 | | 67,959.62 |
| 51200 | | | | | 176,247.00 | 124,641.37 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6,778.70 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 6,836.95 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 6,778.70 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 176,247.00 | 145,035.72 | .00 | | 31,211.28 |
| 51400 | | | | | 2,000.00 | 12,300.89 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 667.52 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 29.58 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 565.07 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 2,000.00 | 13,563.06 | .00 | | -11,563.06 |
| 52100 | | | | | 44,616.00 | 31,226.20 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,702.77 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,658.42 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,748.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 44,616.00 | 36,336.19 | .00 | | 8,279.81 |
| 52200 | | | | | 211,900.00 | 146,979.48 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 8,463.12 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8,400.39 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 8,452.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 211,900.00 | 172,295.02 | .00 | | 39,604.98 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 52300 | | | | | 64,933.00 | 46,469.56 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,697.54 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,697.54 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 64,933.00 | 51,884.64 | .00 | | 13,048.36 |
| 52400 | | | | | 645.00 | 468.56 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 25.39 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 24.74 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 25.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 645.00 | 543.95 | .00 | | 101.05 |
| 53120 | | | | | 29,250.00 | 21,347.45 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | | 592508 | 108068 FIRST COAST INTE | | 180.00 | .00 | 3/15 BEGOLLI INTERPRE | |
| TOTAL | | | | | 29,250.00 | 21,527.45 | .00 | | 7,722.55 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 54003 | | | | | 3,000.00 | 600.00 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 696.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,000.00 | 1,296.45 | .00 | | 1,703.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54004 | TRAVEL - DISTRICT 2 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL - DISTRICT 2 | | | | .00 | .00 | .00 | | .00 |
| 54006 | TRAVEL - DISTRICT 3 | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL - DISTRICT 3 | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 54007 | TRAVEL - DISTRICT 5 | | | | 3,000.00 | 775.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL - DISTRICT 5 | | | | 3,000.00 | 775.00 | .00 | | 2,225.00 |
| 54008 | TRAVEL - DISTRICT 1 | | | | 3,000.00 | 1,053.02 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,156.08 | | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL - DISTRICT 1 | | | | 3,000.00 | 2,209.10 | .00 | | 790.90 |
| 54100 | COMMUNICATIONS | | | | 7,626.00 | 3,791.80 | 1,960.88 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 15.79 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 7,626.00 | 3,807.59 | 1,960.88 | | 1,857.53 |
| 54110 | POSTAGE | | | | 101,960.00 | 21,244.96 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | | 592737 | 121227 CATHEDRAL CORPOR | | 46,500.00 | .00 | POSTAGE TRIM | |
| TOTAL | POSTAGE | | | | 101,960.00 | 67,744.96 | .00 | | 34,215.04 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 2,402.00 | 1,801.90 | 599.88 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 2,402.00 | 1,801.90 | 599.88 | | .22 |
| 54500 | INSURANCE | | | | 5,158.00 | 5,148.78 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 5,158.00 | 5,148.78 | .00 | | 9.22 |
| 54900 | ADVERTISING | | | | 970.00 | 171.56 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 970.00 | 171.56 | .00 | | 798.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|-------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | |
| 55100 | OFFICE SUPPLIES | | | | 1,916.00 | 1,310.62 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 161.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 4.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 20.64 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 112.08 | | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 1,916.00 | 1,610.26 | .00 | | 305.74 |
| 55102 | SOFTWARE | | | | 506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 506.00 | .00 | .00 | | 506.00 |
| 55103 | COMPUTER SUPPLIES | | | | 2,690.00 | 1,062.66 | 163.78 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,690.00 | 1,062.66 | 163.78 | | 1,463.56 |
| 55200 | OPERATING SUPPLIES | | | | 1,802.00 | 1,197.89 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 249.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 12.99 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 1,802.00 | 1,473.86 | .00 | | 328.14 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | .00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 22,205.00 | 22,205.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 22,205.00 | 22,205.00 | .00 | | .00 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 5
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|----------------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 58100 | | AID TO GOVT AGENCIES | (cont'd) | | | | | | |
| 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 - BOARD OF COUNTY COMMISSI | | | | | 1,094,041.00 | 887,498.53 | 2,724.54 | | 203,817.93 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY | | | | | | | | | |
| 59101 | | | | | 1,947,800.00 | 1,460,850.03 | .00 | BEGINNING BALANCE | |
| 07/06/21 | 19-10 | | 21006983 | | | 162,316.67 | | 7/1/21 CLERK JUNE | |
| TOTAL | | | | | 1,947,800.00 | 1,623,166.70 | .00 | | 324,633.30 |
| TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY | | | | | 1,947,800.00 | 1,623,166.70 | .00 | | 324,633.30 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0004-0004 - COUNTY ADMINISTRATON | | | | | | | | | |
| 51200 | | | | | 793,904.00 | 512,732.44 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 29,742.98 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 30,069.85 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 30,069.89 | | PAYROLL CHARGES | |
| TOTAL | | | | | 793,904.00 | 602,615.16 | .00 | | 191,288.84 |
| 51204 | | | | | 8,400.00 | 5,740.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 700.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,400.00 | 6,440.00 | .00 | | 1,960.00 |
| 51400 | | | | | .00 | 4,552.08 | .00 | BEGINNING BALANCE | |
| 07/15/21 | 22-10 | | | | | 199.70 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 264.35 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 5,016.13 | .00 | | -5,016.13 |
| 52100 | | | | | 55,022.00 | 34,945.86 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,292.75 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,278.73 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,192.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,022.00 | 41,710.07 | .00 | | 13,311.93 |
| 52200 | | | | | 141,108.00 | 93,477.54 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 5,660.64 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5,717.60 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 5,724.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 141,108.00 | 110,580.38 | .00 | | 30,527.62 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 106,165.00 | 64,596.57 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 07/01/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| | 07/01/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| | 07/01/21 | 22-10 | | | | | 3,560.83 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 3,560.81 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 106,165.00 | 71,746.21 | .00 | | 34,418.79 |
| 52400 | | | | | | 1,134.00 | 766.41 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 22-10 | | | | | 42.58 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 43.16 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | 22-10 | | | | | 43.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 1,134.00 | 895.39 | .00 | | 238.61 |
| 52500 | | | | | | .00 | 1,925.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | UNEMPLOYMENT COMPENSATION | .00 | 1,925.00 | .00 | | -1,925.00 |
| 53103 | | | | | | 75.00 | 98.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | PRE-EMPLOYMENT EXPENSES | 75.00 | 98.90 | .00 | | -23.90 |
| 53120 | | | | | | 148,255.00 | 124,032.42 | 24,000.00 | BEGINNING BALANCE | |
| | 07/02/21 | 21-10 | 20210078-01 | V58577 | 118689 THE GABOTON GROU | | 3,500.00 | -3,500.00 | 7/21 RETAINER | |
| | 07/13/21 | 21-10 | 20210492-01 | V58682 | 110600 THE FIORENTINO G | | 4,500.00 | -4,500.00 | 7/21 SVCS | |
| | 07/28/21 | 25-10 | | 494 | | | -143.00 | | 7/15/21 BCC TRANSFER | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 148,112.00 | 132,032.42 | 16,000.00 | | 79.58 |
| 54000 | | | | | | 1,925.00 | 1,324.59 | .00 | BEGINNING BALANCE | |
| | 07/20/21 | 21-10 | | 592749 | 124667 HUNTER SINCLAIR | | 105.02 | .00 | 6/29-7/1 236 MILES | |
| | 07/20/21 | 21-10 | | 592749 | 124667 HUNTER SINCLAIR | | 142.31 | .00 | 248 MILES/PARKING | |
| | 07/22/21 | 21-10 | | 592715 | 112549 HILTON HOTEL - B | | 161.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | TRAVEL AND PER DIEM | 1,925.00 | 1,732.92 | .00 | | 192.08 |
| 54100 | | | | | | 4,762.00 | 3,529.13 | 1,046.33 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 07/15/21 | 21-10 | 20210375-01 | 592639 | 107545 VERIZON WIRELESS | | 321.13 | -321.13 | 221304376-00001 7/4 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 17.31 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 52.21 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 1.48 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 4,762.00 | 3,921.26 | 725.20 | | 115.54 |
| 54110 | POSTAGE | | | | 230.00 | 177.32 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007921 | | | 1.02 | | MAIL ACCRL JULY21 | |
| TOTAL | POSTAGE | | | | 230.00 | 178.34 | .00 | | 51.66 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 4,050.00 | 3,350.61 | 626.22 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20211687-01 | 592413 | 3282 WELLS FARGO VEND | | 313.11 | -313.11 | 1055582229 6/17-7/16 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 4,050.00 | 3,663.72 | 313.11 | | 73.17 |
| 54500 | INSURANCE | | | | 6,787.00 | 6,490.78 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 6,787.00 | 6,490.78 | .00 | | 296.22 |
| 54600 | BUILDING MAINTENANCE | | | | 62,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/15/21 | 17-10 | 20212385-01 | | 122817 LASA CONSTRUCTIO | | | 62,000.00 | ADMIN CONFERENCE ROOM ADD | |
| TOTAL | BUILDING MAINTENANCE | | | | 62,000.00 | .00 | 62,000.00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 5,180.00 | 493.00 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 59.00 | --- DELLAT352OCTO- | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | | -59.00 | --- DELLAT352OCTO- | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 5,180.00 | 552.00 | .00 | | 4,628.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 750.00 | 708.96 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | 750.00 | 708.96 | .00 | | 41.04 |
| 54801 | SPECIAL EVENTS | | | | 19,800.00 | 4,119.19 | .00 | BEGINNING BALANCE | |
| 07/15/21 | 17-10 | 20212387-01 | | 102568 SIGN LANGUAGE IN | | | 350.00 | SIGN LANGUAGE COMMUNICATI | |
| 07/22/21 | 21-10 | | 592715 | 117958 DRAKE'S DELI | | 173.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------|-------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54801 | SPECIAL EVENTS | | | (cont'd) | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 117580 GENTLE CARE CLEA | | 112.35 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 8.48 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 125096 SIGNATURE COINS | | 2,880.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 15443 LOWE'S HOME CENT | | 22.12 | .00 | CREATED AT PCARD IMPORT | |
| | 07/27/21 | 21-10 | | 592906 | 1537 ANDY'S TAYLOR TR | | 1,451.44 | .00 | RENTAL FOR 200TH EVNT | |
| | 07/30/21 | 21-10 | | V59230 | 112030 ST JOHNS COUNTY | | 100.00 | .00 | HONORARIUM 7/17 EVENT | |
| | 07/30/21 | 21-10 | | 593144 | 125131 THOMAS S GRAHAM | | 100.00 | .00 | HONORARIUM 7/17 EVENT | |
| | 07/30/21 | 21-10 | | 593164 | 125130 ANN BROWNING MAS | | 100.00 | .00 | HONORARIUM 7/17 EVENT | |
| | 07/30/21 | 21-10 | | 593182 | 125129 REGINA GAYLE PHI | | 100.00 | .00 | HONORARIUM 7/17 EVENT | |
| | 07/30/21 | 21-10 | | V59206 | 112170 CHRIS MILLER | | 160.00 | .00 | SECURITY 7/17 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 12.58 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 18.08 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 40.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 71.92 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 115.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 145.82 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 181.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 189.50 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 358.55 | | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | | 19,800.00 | 10,460.02 | 350.00 | | 8,989.98 |
| 54900 | ADVERTISING | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | | 50.00 | .00 | .00 | | 50.00 |
| 55100 | OFFICE SUPPLIES | | | | | 3,878.00 | 1,378.99 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 86.55 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 13.83 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 22.58 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 23.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 17.72 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 19.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 76.28 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 84.17 | | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | 3,878.00 | 1,749.78 | .00 | | 2,128.22 |
| 55102 | SOFTWARE | | | | | 931.00 | 504.26 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | | (cont'd) | | | | | |
| TOTAL | SOFTWARE | | | | 931.00 | 504.26 | .00 | | 426.74 |
| 55103 | COMPUTER SUPPLIES | | | | 1,330.00 | 312.85 | 759.00 | BEGINNING BALANCE | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 700.00 | --- DELLAT352OCTO- | |
| 07/20/21 | 21-10 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | .00 | -700.00 | --- 8WB97UT#ABA HP PR | |
| 07/28/21 | 25-10 | | 494 | | 466.00 | | | 7/15/21 BCC TRANSFER | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 700.00 | -700.00 | --- DELLAT352OCTO- | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,796.00 | 1,012.85 | 59.00 | | 724.15 |
| 55200 | OPERATING SUPPLIES | | | | 4,302.00 | 2,810.74 | 21.29 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 49.18 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 4,302.00 | 2,859.92 | 21.29 | | 1,420.79 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 332.00 | 112.79 | .00 | BEGINNING BALANCE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 332.00 | 112.79 | .00 | | 219.21 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 1,175.00 | 851.26 | .00 | BEGINNING BALANCE | |
| 07/28/21 | 25-10 | | 494 | | -323.00 | | | 7/15/21 BCC TRANSFER | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 852.00 | 851.26 | .00 | | .74 |
| 55401 | TRAINING | | | | 1,650.00 | 89.00 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 577.22 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 610.17 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -64.14 | | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 1,650.00 | 1,212.25 | .00 | | 437.75 |
| 55405 | DUES AND MEMBERSHIPS | | | | 5,265.00 | 5,475.80 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | | 592595 | 105680 ROTARY CLUB OF S | | 126.83 | .00 | DUES JOY ANDREWS | |
| 07/16/21 | 19-10 | | 21007285 | | | -250.00 | | R/C TO CORRECT DEPT | |
| 07/16/21 | 19-10 | | 21007285 | | | -725.00 | | R/C TO CORRECT DEPT | |
| 07/20/21 | 21-10 | | 592839 | 105680 ROTARY CLUB OF S | | 126.83 | .00 | MMSHP DUES J ANDREWS | |
| 07/22/21 | 21-10 | | 592715 | 435 THE FLORIDA BAR | | 265.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 5,265.00 | 5,019.46 | .00 | | 245.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 1,800.00 | 1,800.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 1,800.00 | 1,800.00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY ADMINISTRATON | | | | | 1,380,260.00 | 1,015,890.23 | 79,468.60 | | 284,901.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0005-0005 - CONSTRUCTION ADMIN. | | | | | | | | | |
| 51200 | | | | | 300,723.00 | 171,607.67 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 10,882.30 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 10,882.31 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 9,574.60 | | PAYROLL CHARGES | |
| TOTAL | | | | | 300,723.00 | 202,946.88 | .00 | | 97,776.12 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 23,005.00 | 12,781.43 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 823.23 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 823.24 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 732.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,005.00 | 15,160.34 | .00 | | 7,844.66 |
| 52200 | | | | | 30,523.00 | 17,160.84 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,177.46 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,177.47 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,035.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,523.00 | 20,551.74 | .00 | | 9,971.26 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,332.00 | 26,288.16 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 43,332.00 | 28,997.44 | .00 | | 14,334.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|----------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | 3,206.00 | 2,393.84 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | | | | | 133.07 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | | | | 133.07 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | | | | | 131.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,206.00 | 2,791.60 | .00 | | 414.40 |
| 53120 | | | | | 2,205.00 | 240.02 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,205.00 | 240.02 | .00 | | 1,964.98 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 3,425.00 | 1,207.91 | 1,654.39 | BEGINNING BALANCE | |
| | 07/08/21 | | 592396 | 116675 STATE OF FLORIDA | | 23.27 | .00 | 5/21 A97-1355 | |
| | 07/22/21 | | 592858 | 116675 STATE OF FLORIDA | | 23.27 | .00 | 6/21 A97-1355 | |
| | 07/27/21 | | 593042 | 107545 VERIZON WIRELESS | | 206.13 | -206.13 | 323770829-00004 6/23 | |
| | 07/28/21 | | 592939 | 106811 COMCAST | | .48 | .00 | 900015699 8/14 | |
| TOTAL | | | | | 3,425.00 | 1,461.06 | 1,448.26 | | 515.68 |
| 54110 | | | | | 250.00 | 5.98 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | 5.98 | .00 | | 244.02 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 2,388.00 | 1,983.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,388.00 | 1,983.60 | .00 | | 404.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 2,235.00 | 708.42 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 82.50 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -82.50 | | REV JE#21007055 INCOR PER | |
| TOTAL | | | | | 2,235.00 | 708.42 | .00 | | 1,526.58 |
| 55100 | | | | | 500.00 | 453.81 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | -10.15 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 33.49 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 33.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 41.72 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 51.07 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 500.00 | 603.93 | .00 | | -103.93 |
| 55102 | | | | | 350.00 | 332.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 350.00 | 332.09 | .00 | | 17.91 |
| 55103 | | | | | 560.00 | 198.44 | 245.66 | BEGINNING BALANCE | |
| TOTAL | | | | | 560.00 | 198.44 | 245.66 | | 115.90 |
| 55200 | | | | | 950.00 | 103.73 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 950.00 | 103.73 | .00 | | 846.27 |
| 55201 | | | | | 5,095.00 | 1,458.31 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 94.13 | | JULY 2021 FUEL USAGE | |
| TOTAL | | | | | 5,095.00 | 1,552.44 | .00 | | 3,542.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55400 | | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 150.00 | .00 | .00 | | 150.00 |
| 55401 | | | | | 2,376.00 | 895.00 | .00 | BEGINNING BALANCE | |
| 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 | 278,532.71 | 1,693.92 | | 141,046.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0006-0006 - MANAGEMENT & BUDGET | | | | | | | | | |
| 51200 | | | | | 589,781.00 | 354,592.98 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 16,970.09 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 17,351.07 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 18,340.13 | | PAYROLL CHARGES | |
| TOTAL | | | | | 589,781.00 | 407,254.27 | .00 | | 182,526.73 |
| 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 | 25,880.58 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,270.17 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,298.19 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,403.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 44,637.00 | 29,851.95 | .00 | | 14,785.05 |
| 52200 | | | | | 84,550.00 | 52,905.35 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,844.91 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,886.12 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,993.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 84,550.00 | 61,629.52 | .00 | | 22,920.48 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 80,912.00 | 42,491.78 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,406.32 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,461.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 80,912.00 | 47,359.69 | .00 | | 33,552.31 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52400 | | WORKERS COMP | | | 652.00 | 418.87 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 22-10 | | | | 18.74 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | 19.16 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | 22-10 | | | | 20.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 652.00 | 477.03 | .00 | | 174.97 |
| 53120 | | CONTRACTUAL SERVICES | | | 17,500.00 | 2,500.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTRACTUAL SERVICES | | | 17,500.00 | 2,500.00 | .00 | | 15,000.00 |
| 53150 | | CONSULTING SERVICES | | | 28,500.00 | 18,666.64 | .00 | BEGINNING BALANCE | |
| | 07/26/21 | 21-10 | V59093 | 119489 PFM FINANCIAL AD | | 2,333.33 | .00 | RETAINER 6/21 | |
| TOTAL | | CONSULTING SERVICES | | | 28,500.00 | 20,999.97 | .00 | | 7,500.03 |
| 53200 | | AUDITING SERVICES | | | 292,376.00 | 172,500.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AUDITING SERVICES | | | 292,376.00 | 172,500.00 | .00 | | 119,876.00 |
| 53201 | | SERVICE CHARGES | | | 34,058.00 | 20,338.24 | .00 | BEGINNING BALANCE | |
| | 07/21/21 | 19-10 | 21007366 | | | 2,484.31 | | 7/15/21ACH BAML JUN21 FEE | |
| | 07/21/21 | 19-10 | 21007366 | | | 248.02 | | 7/15/21ACH BAML JUN21 FEE | |
| | 07/21/21 | 19-10 | 21007366 | | | 96.49 | | 7/15/21ACH BAML JUN21 FEE | |
| | 07/21/21 | 19-10 | 21007366 | | | 34.56 | | 7/15/21ACH BAML JUN21 FEE | |
| TOTAL | | SERVICE CHARGES | | | 34,058.00 | 23,201.62 | .00 | | 10,856.38 |
| 54000 | | TRAVEL AND PER DIEM | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | 150.00 | .00 | .00 | | 150.00 |
| 54100 | | COMMUNICATIONS | | | 277.00 | 177.52 | .00 | BEGINNING BALANCE | |
| | 07/28/21 | 21-10 | 592939 | 106811 COMCAST | | 4.28 | .00 | 900015699 8/14 | |
| TOTAL | | COMMUNICATIONS | | | 277.00 | 181.80 | .00 | | 95.20 |
| 54110 | | POSTAGE | | | 25.00 | .51 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-----------|----------|-----------|--------------|--------------|-------------------------|--------------------|
| 54110 | POSTAGE | | | (cont'd) | | | | | |
| TOTAL | POSTAGE | | | | 25.00 | .51 | .00 | | 24.49 |
| 54500 | INSURANCE | | | | 4,525.00 | 5,625.79 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 4,525.00 | 5,625.79 | .00 | | -1,100.79 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | 273.04 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | 273.04 | .00 | | -273.04 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 100.00 | .00 | .00 | | 100.00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54900 | ADVERTISING | | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 1,200.00 | .00 | .00 | | 1,200.00 |
| 55100 | OFFICE SUPPLIES | | | | 1,240.00 | 777.14 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | 1,240.00 | 777.14 | .00 | | 462.86 |
| 55102 | SOFTWARE | | | | 74,022.00 | 1,334.94 | 48,772.00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 74,022.00 | 1,334.94 | 48,772.00 | | 23,915.06 |
| 55103 | COMPUTER SUPPLIES | | | | 2,598.00 | 909.98 | 245.66 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 156.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,598.00 | 1,065.98 | 245.66 | | 1,286.36 |
| 55200 | OPERATING SUPPLIES | | | | 650.00 | 308.37 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 49.18 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 98.36 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 650.00 | 455.91 | .00 | | 194.09 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 55401 | | | | | 6,525.00 | .00 | | .00 BEGINNING BALANCE | |
| 07/29/21 | | | 592949 | 104229 JESSE DANIEL DUN | | 214.87 | | .00 7/9-10 MARYLAND | |
| 07/29/21 | | | 592905 | 107784 JUNYAO ANDREWS | | 47.00 | | .00 7/9-7/10 MEALS | |
| 09/10/21 | | | 21008654 | | | 11.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | 151.46 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | 293.82 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | 293.82 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | 420.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | 475.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | 475.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | 517.81 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | 517.81 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TRAINING | 6,525.00 | 3,418.57 | .00 | | 3,106.43 |
| 55405 | | | | | 950.00 | 450.00 | | .00 BEGINNING BALANCE | |
| 07/16/21 | | | 592767 | 106167 FGFOA | | 50.00 | | .00 21/22 DUES SCHROEDER | |
| TOTAL | | | | DUES AND MEMBERSHIPS | 950.00 | 500.00 | .00 | | 450.00 |
| TOTAL DEPARTMENT - MANAGEMENT & BUDGET | | | | | 1,265,228.00 | 779,407.73 | 49,017.66 | | 436,802.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0007-0007 - RISK MANAGEMENT | | | | | | | | | |
| 51200 | | | | | 90,015.00 | 50,885.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,718.82 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 2,718.81 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 2,718.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | 90,015.00 | 59,041.97 | .00 | | 30,973.03 |
| 51400 | | | | | .00 | 24,983.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 24,983.48 | .00 | | -24,983.48 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 6,886.00 | 5,636.85 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 198.80 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 198.80 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 207.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,886.00 | 6,242.44 | .00 | | 643.56 |
| 52200 | | | | | 9,137.00 | 11,152.55 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 500.34 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 500.34 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 500.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,137.00 | 12,653.57 | .00 | | -3,516.57 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 14,592.00 | 6,863.62 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 400.87 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 07/15/21 | | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 400.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,592.00 | 7,668.36 | .00 | | 6,923.64 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 129.00 | 84.41 | .00 | BEGINNING BALANCE | |
| 07/01/21 | | | | | | 3.01 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 3.02 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | | | | | | 3.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 129.00 | 93.44 | .00 | | 35.56 |
| 53120 | | | | | 800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 800.00 | .00 | .00 | | 800.00 |
| 54000 | | | | | 1,720.00 | 97.01 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,720.00 | 97.01 | .00 | | 1,622.99 |
| 54100 | | | | | 1,197.00 | 646.63 | 467.74 | BEGINNING BALANCE | |
| 07/13/21 | | 20210880-01 | 592639 | 107545 VERIZON WIRELESS | | 45.49 | -23.74 | 823711112-00001 6/23 | |
| 07/28/21 | | | 592939 | 106811 COMCAST | | 9.37 | .00 | 900015699 8/14 | |
| TOTAL | | | | | 1,197.00 | 701.49 | 444.00 | | 51.51 |
| 54500 | | | | | 26,446.00 | 26,639.22 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 26,446.00 | 26,639.22 | .00 | | -193.22 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 1,000.00 | 84.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 84.00 | .00 | | 916.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 1,300.00 | 232.72 | .00 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212316-02 | | 119369 THE PRINT SHOP O | | | 15.00 | --- BUSINESS CARDS 500/BO | |
| 07/09/21 | 21-10 | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | BUSINESS CARDS | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 23.38 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,300.00 | 271.10 | .00 | | 1,028.90 |
| 55102 | | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,000.00 | .00 | .00 | | 10,000.00 |
| 55103 | | | | | 870.00 | 809.94 | 81.89 | BEGINNING BALANCE | |
| TOTAL | | | | | 870.00 | 809.94 | 81.89 | | -21.83 |
| 55200 | | | | | 1,100.00 | 22.56 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 106133 SAFETY PRODUCTS | | 63.60 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 106133 SAFETY PRODUCTS | | 69.89 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,100.00 | 156.05 | .00 | | 943.95 |
| 55201 | | | | | 288.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 288.00 | .00 | .00 | | 288.00 |
| 55400 | | | | | 2,000.00 | 988.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 988.00 | .00 | | 1,012.00 |
| 55401 | | | | | 1,900.00 | 450.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,900.00 | 450.00 | .00 | | 1,450.00 |
| 55405 | | | | | 1,940.00 | 955.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|----------------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55405 | | DUES AND MEMBERSHIPS | (cont'd) | | | | | | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 1,940.00 | 955.00 | .00 | | 985.00 |
| 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 | 141,835.07 | 525.89 | | 28,959.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|--------------------------|----------|--------------|--------------|----------------------|--------------------|
| 0001-600-602-0008-0008 - STATES ATTORNEY | | | | | | | | | |
| 53120 | | | | | 5,736.00 | 4,104.37 | 1,214.40 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20211288-01 | 592493 | 12410 COVERALL OF NORT | | 478.00 | -478.00 | 713-4785 7/21 DOBBS | |
| 07/27/21 | 18-10 | 20210037-01 | | 15544 JANI-KING OF JAC | | | -7.00 | CHANGE ORDER - 4 | |
| 07/30/21 | 18-10 | 20210220-01 | | 785 FLORIDA PEST CON | | | .00 | CHANGE ORDER - 2 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 5,736.00 | 4,582.37 | 729.40 | | 424.23 |
| 53400 | | | | | 480.00 | 320.00 | 160.00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20211767-01 | 592415 | 124851 WM CORPORATE SER | | 40.00 | -40.00 | 2-72768-02377 6/21 | |
| 07/22/21 | 21-10 | 20211767-01 | 592884 | 124851 WM CORPORATE SER | | 40.00 | -40.00 | 2-72768-02377 7/21 | |
| TOTAL | | | | REFUSE | 480.00 | 400.00 | 80.00 | | .00 |
| 54100 | | | | | 9,500.00 | 5,106.17 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | | 592455 | 107715 AT&T | | 116.16 | .00 | 904 M34-2656 7/28 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 136.89 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 593042 | 107545 VERIZON WIRELESS | | 500.66 | .00 | 922225845-00005 6/23 | |
| TOTAL | | | | COMMUNICATIONS | 9,500.00 | 5,859.88 | .00 | | 3,640.12 |
| 54300 | | | | | 4,000.00 | 2,025.02 | .00 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 335.55 | .00 | 06347-66190 7/19 | |
| TOTAL | | | | UTILITIES | 4,000.00 | 2,360.57 | .00 | | 1,639.43 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEASE/RENTAL OF BUILDING | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 1,300.00 | 1,476.91 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 1,300.00 | 1,476.91 | .00 | | -176.91 |
| 54600 | | | | | 1,730.00 | 1,281.81 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING MAINTENANCE | 1,730.00 | 1,281.81 | .00 | | 448.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|---------------------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 54601 | | EQUIPMENT MAINTENANCE | (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54601 | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - STATES ATTORNEY | | | | | 22,746.00 | 15,961.54 | 809.40 | | 5,975.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|----------------|----------|--------------|--------------|-------------------|--------------------|
| 0001-600-603-0009-0009 - PUBLIC DEFENDER | | | | | | | | | |
| 53120 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 54100 | | | | | 816.00 | 562.88 | .00 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 54.56 | .00 | 900015699 8/14 | |
| TOTAL | | | | | 816.00 | 617.44 | .00 | | 198.56 |
| 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 | 617.44 | .00 | | 403.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS | | | | | | | | | |
| 51200 | | | | | 2,148,074.00 | 1,241,422.37 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 69,151.79 | | PAYROLL CHARGES | |
| 07/13/21 | 25-10 | | 466 | | -10,000.00 | | | 6/29/21 BCC TRANSFER | |
| 07/15/21 | 22-10 | | | | | 68,990.16 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 69,115.70 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,138,074.00 | 1,448,680.02 | .00 | | 689,393.98 |
| 51302 | | | | | 101,423.00 | 1,422.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 101,423.00 | 1,422.40 | .00 | | 100,000.60 |
| 51400 | | | | | 36,000.00 | 45,699.97 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,446.70 | | PAYROLL CHARGES | |
| 07/13/21 | 25-10 | | 466 | | 10,000.00 | | | 6/29/21 BCC TRANSFER | |
| 07/15/21 | 22-10 | | | | | 810.93 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,204.56 | | PAYROLL CHARGES | |
| TOTAL | | | | | 46,000.00 | 49,162.16 | .00 | | -3,162.16 |
| 51501 | | | | | 5,200.00 | 3,840.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 4,440.00 | .00 | | 760.00 |
| 52100 | | | | | 154,758.00 | 94,121.17 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 5,211.23 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5,149.55 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 5,394.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 154,758.00 | 109,876.74 | .00 | | 44,881.26 |
| 52200 | | | | | 244,730.00 | 151,063.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 8,951.33 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 07/15/21 | | | | | | 8,865.10 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | | | | | | 8,906.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 244,730.00 | 177,786.18 | .00 | | 66,943.82 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 321,086.00 | 185,492.28 | .00 | BEGINNING BALANCE | |
| 07/01/21 | | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | | | | | | 10,546.74 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 10,581.06 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 321,086.00 | 206,692.08 | .00 | | 114,393.92 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 2,601.00 | 1,503.42 | .00 | BEGINNING BALANCE | |
| 07/01/21 | | | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 77.34 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | | | | | | 77.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,601.00 | 1,736.87 | .00 | | 864.13 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 929,182.00 | 426,197.31 | 174,671.33 | BEGINNING BALANCE | |
| 07/02/21 | | | | | | 310.00 | -310.00 | 6/21 CLEAN MIS | |
| 07/02/21 | | | | | | 737.00 | -737.00 | 7/21 MASTER AGREEMNT | |
| 07/07/21 | | | | | | 242.65 | -242.65 | RECORD STORAGE 6/21 | |
| 07/08/21 | | | | | | 16,321.71 | -16,321.71 | 7/1/21-6/30/22 MAINT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| | 07/08/21 | 21-10 | 20210003-03 | 592316 | 123844 CENTRALSQUARE TE | | 16,321.71 | -16,321.71 | 7/1/21-6/30/22 MAINT | |
| | 07/08/21 | 17-10 | 20212340-01 | | 101603 PRESIDIO NETWORK | | | 1,597.56 | --- PAN-SVC-PREM-VM-300 | |
| | 07/08/21 | 17-10 | 20212340-02 | | 101603 PRESIDIO NETWORK | | | 1,157.81 | --- PAN-VM-300-TP-R THR | |
| | 07/08/21 | 17-10 | 20212340-03 | | 101603 PRESIDIO NETWORK | | | 1,157.81 | --- PAN-VM-300-GP-R GLO | |
| | 07/22/21 | 21-10 | | 592715 | 122907 ADOBE INC | | 159.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | 20212340-01 | 592828 | 101603 PRESIDIO NETWORK | | 1,597.56 | -1,597.56 | --- PAN-SVC-PREM-VM-300 | |
| | 07/22/21 | 21-10 | 20212340-02 | 592828 | 101603 PRESIDIO NETWORK | | 1,157.81 | -1,157.81 | --- PAN-VM-300-TP-R THR | |
| | 07/22/21 | 21-10 | 20212340-03 | 592828 | 101603 PRESIDIO NETWORK | | 1,157.81 | -1,157.81 | --- PAN-VM-300-GP-R GLO | |
| | 07/22/21 | 17-10 | 20212431-01 | | 101574 ACTIVEPDF INC | | | 2,085.00 | --- TLKT-XAMR-X | |
| | 07/22/21 | 17-10 | 20212431-02 | | 101574 ACTIVEPDF INC | | | 825.00 | --- DOCC-XAMR-X | |
| | 07/29/21 | 21-10 | 20210003-03 | 592931 | 123844 CENTRALSQUARE TE | | 16,321.71 | -16,321.71 | 7/1-6/30/22 MAINT | |
| | 07/29/21 | 21-10 | 20212431-01 | V59040 | 101574 ACTIVEPDF INC | | 2,085.00 | -2,085.00 | --- TLKT-XAMR-X | |
| | 07/29/21 | 21-10 | 20212431-02 | V59040 | 101574 ACTIVEPDF INC | | 825.00 | -825.00 | --- DOCC-XAMR-X | |
| | 09/10/21 | 19-10 | | 21008654 | | | -499.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 30.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 159.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 499.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 499.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 499.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 499.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 499.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | CONTRACTUAL SERVICES | | | 929,182.00 | 485,621.23 | 124,416.55 | | 319,144.22 |
| 54000 | | | TRAVEL AND PER DIEM | | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAVEL AND PER DIEM | | | 150.00 | .00 | .00 | | 150.00 |
| 54100 | | | COMMUNICATIONS | | | 58,119.00 | 44,422.25 | .00 | BEGINNING BALANCE | |
| | 07/02/21 | 21-10 | | V58614 | 123677 SBA EDGE LLC | | 339.00 | .00 | 7/21 INTERNET SVCS | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 102.85 | .00 | 8495746900090526 8/4 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 35.46 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 69.93 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 192.98 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 481.40 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 507.42 | .00 | 900015699 8/14 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 665.00 | .00 | 904 N16-0158 7/16 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 669.01 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 793.23 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 2,780.29 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 3,054.41 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 58,119.00 | 55,243.23 | .00 | | 2,875.77 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 900.00 | 670.41 | 229.59 | BEGINNING BALANCE | |
| 07/27/21 | 21-10 | 20210007-01 | V59097 | 114515 RICOH USA INC | | 74.49 | -74.49 | 8/21 3157780 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 900.00 | 744.90 | 155.10 | | .00 |
| 54500 | INSURANCE | | | | 21,376.00 | 22,871.31 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 21,376.00 | 22,871.31 | .00 | | -1,495.31 |
| 54600 | BUILDING MAINTENANCE | | | | 2,240.00 | 735.43 | 1,304.80 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 125.61 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 2,240.00 | 861.04 | 1,304.80 | | 74.16 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 97,741.00 | 27,543.20 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 97,741.00 | 27,543.20 | .00 | | 70,197.80 |
| 54602 | VEHICLE MAINTENANCE | | | | 2,640.00 | 4,802.03 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 25-10 | | 466 | | | 2,175.00 | | 6/29/21 BCC TRANSFER | |
| 08/10/21 | 19-10 | | 21007923 | | | 89.69 | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 4,815.00 | 4,891.72 | .00 | | -76.72 |
| 55100 | OFFICE SUPPLIES | | | | 1,912.00 | 586.07 | 13.60 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210016-01 | 592406 | 100395 UNIFIRST CORPORA | | .80 | -.80 | UNIFORMS 1271887 | |
| 07/07/21 | 21-10 | 20210016-01 | 592406 | 100395 UNIFIRST CORPORA | | .80 | -.80 | UNIFORMS 1271887 | |
| 07/07/21 | 21-10 | 20210016-01 | 592406 | 100395 UNIFIRST CORPORA | | .80 | -.80 | UNIFORMS 1271887 | |
| 07/07/21 | 21-10 | 20210016-01 | 592406 | 100395 UNIFIRST CORPORA | | .80 | -.80 | UNIFORMS 1271887 | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 150.18 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1579 VILLAGE KEY & AL | | 6.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|-------------------------|
| 55100 | OFFICE SUPPLIES (cont'd) | | | | | | | | | |
| | 09/10/21 | 19-10 | | 21008654 | | | 34.40 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 41.23 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 55.74 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 79.36 | | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | 1,912.00 | 956.18 | 10.40 | | 945.42 |
| 55102 | SOFTWARE | | | | | 137,649.00 | 114,375.52 | .00 | BEGINNING BALANCE | |
| | 07/13/21 | 25-10 | | 466 | | | -5,500.00 | | 6/29/21 BCC TRANSFER | |
| | 07/13/21 | 25-10 | | 466 | | | -2,175.00 | | 6/29/21 BCC TRANSFER | |
| TOTAL | SOFTWARE | | | | | 129,974.00 | 114,375.52 | .00 | | 15,598.48 |
| 55103 | COMPUTER SUPPLIES | | | | | 31,767.00 | 14,395.90 | 1,653.00 | BEGINNING BALANCE | |
| | 07/06/21 | 17-10 | 20212330-01 | | 114384 DIRECT TECHNOLOG | | | 4,528.00 | --- | P00924-B21 |
| | 07/13/21 | 17-10 | | 466 | | | 5,500.00 | | | 6/29/21 BCC TRANSFER |
| | 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 2,667.00 | --- | DELLAT3520CTO- |
| | 07/19/21 | 17-10 | 20212397-02 | | 117303 ACCU-TECH CORPOR | | | 168.00 | --- | NON-STOCK HS-LS-900 |
| | 07/19/21 | 17-10 | 20212397-03 | | 117303 ACCU-TECH CORPOR | | | 297.61 | --- | NON-STOCK HS-250 (|
| | 07/19/21 | 17-10 | 20212397-04 | | 117303 ACCU-TECH CORPOR | | | 168.25 | --- | NON-STOCK KF4-ST |
| | 07/19/21 | 17-10 | 20212397-05 | | 117303 ACCU-TECH CORPOR | | | 32.45 | --- | NON-STOCK S09 |
| | 07/19/21 | 17-10 | 20212397-06 | | 117303 ACCU-TECH CORPOR | | | 39.29 | --- | NON-STOCK S160 PK |
| | 07/19/21 | 17-10 | 20212397-07 | | 117303 ACCU-TECH CORPOR | | | 84.90 | --- | NON-STOCK ST-SM-UPC |
| | 07/19/21 | 17-10 | 20212397-08 | | 117303 ACCU-TECH CORPOR | | | 84.90 | --- | NON-STOCK ST-OM1-UP |
| | 07/19/21 | 17-10 | 20212397-09 | | 117303 ACCU-TECH CORPOR | | | 206.40 | --- | LCS-SM-UPC-09 LCS-S |
| | 07/19/21 | 17-10 | 20212397-10 | | 117303 ACCU-TECH CORPOR | | | 78.00 | --- | NON-STOCK LCS-OM4-U |
| | 07/20/21 | 21-10 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | .00 | -1,653.00 | --- | 8WB97UT#ABA HP PR |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 49.60 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 125101 YUBICO | | 94.00 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 14787 CDW GOVERNMENT I | | 521.10 | .00 | | CREATED AT PCARD IMPORT |
| | 07/27/21 | 21-10 | 20212330-01 | V59062 | 114384 DIRECT TECHNOLOG | | 4,528.00 | -4,528.00 | --- | P00924-B21 |
| | 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 2,667.00 | -2,667.00 | --- | DELLAT3520CTO- |
| | 09/10/21 | 19-10 | | 21008654 | | | 13.95 | | | CREATED AT PCARD IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 19.69 | | | CREATED AT PCARD IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 24.55 | | | CREATED AT PCARD IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 26.99 | | | CREATED AT PCARD IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 113.64 | | | CREATED AT PCARD IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 554.31 | | | CREATED AT PCARD IMPORT |
| TOTAL | COMPUTER SUPPLIES | | | | | 37,267.00 | 23,008.73 | 1,159.80 | | 13,098.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|---------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | 2,300.00 | 242.63 | 323.70 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210011-01 | 592407 | 00001260 UNITED PARCEL SE | | 4.28 | -4.28 | 723729 SHIPPING | |
| 07/13/21 | 21-10 | 20210011-01 | 592634 | 00001260 UNITED PARCEL SE | | 4.14 | -4.14 | 723729 SHIPPING | |
| 07/19/21 | 21-10 | 20210011-01 | 592870 | 00001260 UNITED PARCEL SE | | 4.38 | -4.38 | 723729 SHIPPING | |
| 07/22/21 | 21-10 | | 592715 | 112663 BMI SYSTEMS GROU | | 878.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/27/21 | 21-10 | 20210011-01 | 593038 | 00001260 UNITED PARCEL SE | | 16.45 | -16.45 | 723729 POSTAGE | |
| 09/10/21 | 19-10 | | 21008654 | | | 49.99 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OPERATING SUPPLIES | 2,300.00 | 1,199.87 | 294.45 | | 805.68 |
| 55201 | | | | | 1,538.00 | 1,531.07 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 165.03 | | JULY 2021 FUEL USAGE | |
| TOTAL | | | | GAS, OIL, AND LUBRICANTS | 1,538.00 | 1,696.10 | .00 | | -158.10 |
| 55401 | | | | | 3,570.00 | 2,999.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAINING | 3,570.00 | 2,999.00 | .00 | | 571.00 |
| 56403 | | | | | 37,365.00 | 30,595.00 | .00 | BEGINNING BALANCE | |
| 07/19/21 | 17-10 | 20212397-01 | | 117303 ACCU-TECH CORPOR | | | 4,949.00 | --- NON-STOCK KF4A | |
| TOTAL | | | | COMPUTER EQUIPMENT | 37,365.00 | 30,595.00 | 4,949.00 | | 1,821.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CAPITAL VEHICLES | .00 | .00 | .00 | | .00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRADE IN ALLOWANCE | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS | | | | | 4,342,321.00 | 2,772,403.48 | 132,290.10 | | 1,437,627.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY | | | | | | | | | |
| 59101 | | | | | 4,391,019.00 | 3,296,916.84 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 19-10 | | 21006925 | | | 1,098,907.28 | | 7/1/21 WT PROP APP Q4 | |
| TOTAL | | | | | 4,391,019.00 | 4,395,824.12 | .00 | | -4,805.12 |
| TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD | | | | | 4,391,019.00 | 4,395,824.12 | .00 | | -4,805.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0014 - TAX COLLECTOR

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 0001-510-513-0014-0014 - TAX COLLECTOR | | | | | | | | | |
| 53123 | | | | | 7,351,898.00 | 6,770,654.05 | .00 | BEGINNING BALANCE | |
| 07/30/21 | 19-10 | | 21007700 | | | 3,619.18 | | 7/27/21 TC DEL #3 | |
| TOTAL | | | | | 7,351,898.00 | 6,774,273.23 | .00 | | 577,624.77 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TAX COLLECTOR | | | | | 7,351,898.00 | 6,774,273.23 | .00 | | 577,624.77 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-513-0015-0015 - PURCHASING | | | | | | | | | |
| 51200 | | | | | 546,335.00 | 312,524.82 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 18,665.48 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 19,940.60 | | PAYROLL CHARGES | |
| 07/28/21 | 25-10 | | 493 | | -6,000.00 | | | 7/15/21 BCC TRANSFER | |
| 07/29/21 | 22-10 | | | | | 20,132.73 | | PAYROLL CHARGES | |
| TOTAL | | | | | 540,335.00 | 371,263.63 | .00 | | 169,071.37 |
| 51400 | | | | | 5,000.00 | 237.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 237.25 | .00 | | 4,762.75 |
| 52100 | | | | | 42,177.00 | 22,846.74 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,363.22 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,459.46 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,540.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 42,177.00 | 27,209.57 | .00 | | 14,967.43 |
| 52200 | | | | | 55,961.00 | 31,276.35 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,973.25 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,064.88 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,085.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 55,961.00 | 37,400.14 | .00 | | 18,560.86 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 86,380.00 | 47,073.32 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2.95 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2,907.84 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|-----------------------|--------------------|
| 54100 | COMMUNICATIONS | | | | 300.00 | 173.13 | .00 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 12.35 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 300.00 | 185.48 | .00 | | 114.52 |
| 54110 | POSTAGE | | | | 1,025.00 | 949.24 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007921 | | | 65.96 | .00 | MAIL ACCRL JULY21 | |
| TOTAL | POSTAGE | | | | 1,025.00 | 1,015.20 | .00 | | 9.80 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,675.00 | 1,226.13 | 408.75 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20210961-01 | 592644 | 3282 WELLS FARGO VEND | | 136.25 | -136.25 | 3120R801192 6/21-7/20 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,675.00 | 1,362.38 | 272.50 | | 40.12 |
| 54500 | INSURANCE | | | | 4,500.00 | 5,596.67 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 4,500.00 | 5,596.67 | .00 | | -1,096.67 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 42.00 | .00 | 42.00 | BEGINNING BALANCE | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | .00 | 42.00 | --- DELLAT3520CTO- | |
| 07/20/21 | 21-10 | 20211932-02 | | 114384 DIRECT TECHNOLOG | | .00 | -42.00 | --- UK707E | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 42.00 | -42.00 | --- DELLAT3520CTO- | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 42.00 | 42.00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | 350.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--|------------|-----------|--------|----------------------|----------------------|------------------|---|--------------------|
| 54603 TOTAL | OTHER MAINTENANCE OTHER MAINTENANCE | | (cont'd) | | 350.00 | .00 | .00 | | 350.00 |
| 54904 TOTAL | SALES TAX SALES TAX | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | | | 2,450.00 3,450.00 | 2,482.54 2,828.94 | .00 .00 | BEGINNING BALANCE 7/12/21 BCC TRANSFER CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT | 621.06 |
| 55102 TOTAL | SOFTWARE SOFTWARE | | | | 2,565.00 2,565.00 | 1,587.07 1,587.07 | .00 .00 | BEGINNING BALANCE | 977.93 |
| 55103 TOTAL | COMPUTER SUPPLIES COMPUTER SUPPLIES | | | | 7,046.00 7,046.00 | 4,134.30 4,489.70 | 597.55 327.55 | BEGINNING BALANCE DELLAT3520CTO- 8WB97UT#ABA 5TW10UT#ABA DELLAT3520CTO- CREATED AT PCARD IMPORT | 2,228.75 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | 1,025.00 1,025.00 | 340.85 859.99 | 109.60 109.60 | BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT | 55.41 |
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------|-----------------------|------------|-----------|--------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 55401 | TRAINING | | | | 9,000.00 | 5,087.72 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 107938 UPPCC | | 315.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 9,000.00 | 5,452.72 | .00 | | 3,547.28 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,345.00 | 1,740.00 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 00002172 FAPPO INC | | 120.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/28/21 | 25-10 | | 492 | | 515.00 | | .00 | 7/15/21 BCC TRANSFER | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,860.00 | 1,860.00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PURCHASING | | | | | 817,698.00 | 514,798.59 | 2,709.65 | | 300,189.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 0001-510-513-0016-0016 - PERSONNEL | | | | | | | | | |
| 51200 | | | | | 703,648.00 | 485,758.88 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 28,052.20 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 24,149.13 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 24,086.74 | | PAYROLL CHARGES | |
| TOTAL | | | | | 703,648.00 | 562,046.95 | .00 | | 141,601.05 |
| 51302 | | | | | 10,000.00 | .00 | 837.47 | BEGINNING BALANCE | |
| 07/15/21 | 21-10 | 20200125-01 | | 106394 STAFFING OF ST A | | .00 | -837.47 | TEMPORARY EMPLOYEES | |
| 07/15/21 | 17-10 | 20212393-01 | | 106394 STAFFING OF ST A | | | 10,000.00 | PERSONNEL SERVICE TEMPORA | |
| 07/22/21 | 21-10 | 20212393-01 | V59014 | 106394 STAFFING OF ST A | | 1,459.75 | -1,459.75 | W/E 7/11 HR STAFF | |
| 07/30/21 | 21-10 | 20212393-01 | V59233 | 106394 STAFFING OF ST A | | 1,544.96 | -1,544.96 | W/E 7/25 HR | |
| TOTAL | | | | | 10,000.00 | 3,004.71 | 6,995.29 | | .00 |
| 51400 | | | | | 10,000.00 | 13,351.32 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 808.26 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 831.67 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 737.66 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 15,728.91 | .00 | | -5,728.91 |
| 52100 | | | | | 54,594.00 | 36,598.50 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,102.10 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,805.29 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,899.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 54,594.00 | 42,404.95 | .00 | | 12,189.05 |
| 52200 | | | | | 86,615.00 | 57,040.71 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 3,535.04 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3,115.26 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 3,262.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 86,615.00 | 66,953.87 | .00 | | 19,661.13 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | (cont'd) | | | | | | |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | 123,342.00 | 81,621.64 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 4,617.21 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4,617.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 123,342.00 | 90,902.05 | .00 | | 32,439.95 |
| 52313 | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | 860.00 | 557.16 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 31.90 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 27.60 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 27.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 860.00 | 644.10 | .00 | | 215.90 |
| 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 | | | 11,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 123263 GOVERNMENTJOBS.C | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 123261 CAREERS IN GOVER | | 275.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124653 YOUR MEMBERSHIP | | 1,128.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | PROFESSIONAL FEES | | | 11,000.00 | 1,628.00 | .00 | | 9,372.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53103 | | | | | | | | | | |
| | | | | | | | | | | |
| 53103 | | | | | | 15,000.00 | 8,417.25 | 1,435.00 | BEGINNING BALANCE | |
| | 07/07/21 | 18-10 | 20210684-04 | | 106394 STAFFING OF ST A | | | 200.00 | CHANGE ORDER - 3 | |
| | 07/08/21 | 21-10 | 20210684-04 | V58622 | 106394 STAFFING OF ST A | | 1,502.50 | -1,502.50 | W/E 6/27 SUMMER CAMP | |
| | 07/09/21 | 21-10 | | V58707 | 106955 MEDICAL EXPRESS | | 262.00 | .00 | BCKGRND CKS 6/21 | |
| | 07/16/21 | 21-10 | | V58988 | 106955 MEDICAL EXPRESS | | 260.00 | .00 | 5/14-19 DRUG SCREENS | |
| | 07/19/21 | 21-10 | | 592765 | 10158 FDLE | | 181.00 | .00 | 6/21 SVCS #8628 | |
| | 07/22/21 | 21-10 | | 592715 | 123263 GOVERNMENTJOBS.C | | 130.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122732 NATIONAL STUDENT | | 14.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122732 NATIONAL STUDENT | | 14.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122732 NATIONAL STUDENT | | 14.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122732 NATIONAL STUDENT | | 29.95 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 17.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 17.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 17.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 19.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 19.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 30.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 49.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 49.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 395.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | PRE-EMPLOYMENT EXPENSES | 15,000.00 | 11,536.85 | 132.50 | | 3,330.65 |
| 53120 | | | | | | 233,930.00 | 188,679.98 | 25,249.47 | BEGINNING BALANCE | |
| | 07/09/21 | 21-10 | 20210870-01 | 592550 | 114868 KRONOS INCORPORA | | 8,050.00 | -8,050.00 | 5/13-6/28 SVCS | |
| | 07/15/21 | 21-10 | 20210285-01 | V58676 | 113558 DATASAVERS OF JA | | 95.06 | -95.06 | 6/21 STORAGE RECORDS | |
| | 07/15/21 | 21-10 | 20210871-01 | V58716 | 111792 PFM ASSET MANAGE | | 3,750.00 | -3,750.00 | 6/21 PRJ-001483 | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 233,930.00 | 200,575.04 | 13,354.41 | | 20,000.55 |
| 54000 | | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 101636 GAYLORD PALMS RE | | 182.06 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 101636 GAYLORD PALMS RE | | 182.06 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 111944 HR FLORIDA STATE | | 2,210.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | 5,000.00 | 2,574.12 | .00 | | 2,425.88 |
| 54100 | COMMUNICATIONS | | | | 1,806.00 | 1,155.50 | 318.06 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | 20211330-01 | 592639 | 107545 VERIZON WIRELESS | | 80.98 | -36.72 | 823711112-00001 6/23 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 33.89 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 1,806.00 | 1,270.37 | 281.34 | | 254.29 |
| 54110 | POSTAGE | | | | 2,246.00 | 898.22 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007921 | | | 45.56 | | MAIL ACCRL JULY21 | |
| TOTAL | POSTAGE | | | | 2,246.00 | 943.78 | .00 | | 1,302.22 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 2,567.00 | 2,138.40 | 427.68 | BEGINNING BALANCE | |
| 07/26/21 | 21-10 | 20210243-01 | V59097 | 114515 RICOH USA INC | | 213.84 | -213.84 | 8/21 3213659 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 2,567.00 | 2,352.24 | 213.84 | | .92 |
| 54500 | INSURANCE | | | | 4,700.00 | 6,511.93 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 4,700.00 | 6,511.93 | .00 | | -1,811.93 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | 15,500.00 | 5,810.14 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | | 592500 | 101273 LAURA STRICKLAND | | 250.00 | .00 | EMPLOYEE OF THE YEAR | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 137.10 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592842 | 106164 MICHAELYNN LISAN | | 72.08 | .00 | REIMB-AWARD SUPPLIES | |
| 07/28/21 | 25-10 | | 490 | | | -2,890.00 | | 7/15/21 BCC TRANSFER | |
| 09/10/21 | 19-10 | | 21008654 | | | 20.61 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 77.66 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54801 | SPECIAL EVENTS | | (cont'd) | | | | | | | |
| | 09/10/21 | 19-10 | | 21008654 | | | 85.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 102.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 117.19 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 139.05 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 375.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 596.16 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,770.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | SPECIAL EVENTS | | | | | 12,610.00 | 9,551.99 | .00 | | 3,058.01 |
| 55100 | OFFICE SUPPLIES | | | | | 3,400.00 | 2,462.58 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 140.55 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 33.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 35.99 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 80.89 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 98.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 125.12 | | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | 3,400.00 | 2,978.10 | .00 | | 421.90 |
| 55102 | SOFTWARE | | | | | 3,002.00 | 2,153.44 | .00 | BEGINNING BALANCE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 338.26 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | SOFTWARE | | | | | 3,002.00 | 2,491.70 | .00 | | 510.30 |
| 55103 | COMPUTER SUPPLIES | | | | | 4,784.00 | 3,121.73 | 327.55 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 148.20 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | -119.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | -118.99 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 156.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 637.77 | | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | | 4,784.00 | 3,824.72 | 327.55 | | 631.73 |
| 55200 | OPERATING SUPPLIES | | | | | 7,974.00 | 7,669.30 | 721.13 | BEGINNING BALANCE | |
| | 07/20/21 | 21-10 | 20200122-01 | | 7759 CFX OFFICE TECHN | | .00 | -248.83 | FY 2020 EXCESS COPIES | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 39.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/28/21 | 25-10 | | 490 | | 2,890.00 | | | 7/15/21 BCC TRANSFER | |
| | 07/30/21 | 21-10 | 20210286-01 | V59179 | 7759 CFX OFFICE TECHN | | 112.50 | -112.50 | JK0424 5/13 OVERAGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------|-------|-------------------------|-----------|-------------------------|--------------|--------------|--------------|--|--------------------|
| 55200 | | | | | | | | | |
| | | | | | | | | | |
| 07/30/21 | 21-10 | 20210286-01 | v59179 | 7759 CFX OFFICE TECHN | | 122.81 | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,723.20 | -122.81 | JK0424 7/13 OVERAGE CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 10,864.00 | 9,666.81 | 236.99 | | 960.20 |
| 55214 | | | | | 500.00 | 285.00 | .00 | BEGINNING BALANCE | 215.00 |
| TOTAL | | UNIFORMS | | | 500.00 | 285.00 | .00 | | |
| 55400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | | |
| 55401 | | | | | 117,500.00 | 49,901.40 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | TUITION | 115217 ASHLYN BICKWERME | | -1,346.19 | .00 | TUITION REIMB | |
| 07/01/21 | 21-10 | | 592241 | 115217 ASHLYN BICKWERME | | 1,346.19 | .00 | TUITION REIMB | |
| 07/02/21 | 21-10 | | 592346 | 121257 DIANA M FYE | | 374.25 | .00 | TUITION REIMB | |
| TOTAL | | TRAINING | | | 117,500.00 | 50,275.65 | .00 | | 67,224.35 |
| 55405 | | | | | 3,250.00 | 1,851.00 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 135.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 3,250.00 | 1,986.00 | .00 | | 1,264.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OFFICE EQUIPMENT | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - PERSONNEL | | | | | 1,421,218.00 | 1,090,137.84 | 21,541.92 | | 309,538.24 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-514-0017-0017 - COUNTY ATTORNEY | | | | | | | | | |
| 51200 | | | | | 959,546.00 | 586,495.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 32,850.15 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 32,850.15 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 32,850.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 959,546.00 | 685,045.97 | .00 | | 274,500.03 |
| 51204 | | | | | 3,600.00 | 2,460.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,600.00 | 2,760.00 | .00 | | 840.00 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 2,600.00 | 3,822.57 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 579.81 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 82.83 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,600.00 | 4,485.21 | .00 | | -1,885.21 |
| 52100 | | | | | 69,420.00 | 41,534.11 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,531.10 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,469.36 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,513.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 69,420.00 | 49,047.58 | .00 | | 20,372.42 |
| 52200 | | | | | 157,295.00 | 102,214.91 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6,039.01 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5,985.24 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 5,976.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 157,295.00 | 120,215.44 | .00 | | 37,079.56 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 89,952.00 | 53,118.32 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 3,293.51 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3,293.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 89,952.00 | 59,729.34 | .00 | | 30,222.66 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 909.00 | 561.20 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 31.48 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 30.93 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 30.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 909.00 | 654.43 | .00 | | 254.57 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 1,820.00 | 1,147.20 | 602.80 | BEGINNING BALANCE | |
| 07/09/21 | 21-10 | 20210629-01 | V58676 | 113558 | | 143.40 | -143.40 | SJC REC STORAGE 6/21 | |
| TOTAL | | | | | 1,820.00 | 1,290.60 | 459.40 | | 70.00 |
| 53140 | | | | | 188,700.00 | 74,130.39 | 108,450.44 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20210626-01 | V58566 | 00001736 | | 240.00 | -240.00 | 5/21 0040120 FEES | |
| 07/02/21 | 21-10 | 20210632-01 | V58596 | 4701 | | 540.00 | -540.00 | IMPACT FEE CRDT ISSUE | |
| 07/02/21 | 21-10 | 20210632-01 | V58596 | 4701 | | 850.00 | -850.00 | PROJECT BREEZE 5/21 | |
| 07/02/21 | 21-10 | 20210737-01 | 592297 | 123754 | | 4,864.50 | -4,864.50 | 5/21 030001-000001 | |
| 07/16/21 | 21-10 | 20210737-01 | 592720 | 123754 | | 750.50 | -750.50 | 6/1-29 ATTORNY SVCS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|--------------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53140 | | | | | | | | | | |
| | 07/19/21 | | 21-10 | 20210632-01 | 4701 NABORS GIBLIN & | | 3,795.00 | -3,795.00 | 6/7-24 ATTORNEY SVCS | |
| | 09/10/21 | | 19-10 | V58992 21008654 | | | 71.50 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 188,700.00 | 85,241.89 | 97,410.44 | | 6,047.67 |
| 54000 | | | | | | | | | | |
| | 07/09/21 | | 21-10 | 592477 | 118620 BRADLEY J BULTHU | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/09/21 | | 21-10 | 592552 | 118024 REBECCA CLAYTON | | 121.35 | .00 | 2021 FACI CLE SEMINAR | |
| | 09/10/21 | | 19-10 | 21008654 | | | -22.60 | .00 | 2021 FACI CLE SEMINAR | |
| | 09/10/21 | | 19-10 | 21008654 | | | 203.39 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | | 19-10 | 21008654 | | | 406.78 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 3,000.00 | 830.27 | .00 | | 2,169.73 |
| 54100 | | | | | | | | | | |
| | 07/15/21 | | 21-10 | 20210375-01 | 107545 VERIZON WIRELESS | 1,012.00 | 691.93 | 150.23 | BEGINNING BALANCE | |
| | 07/28/21 | | 21-10 | 592939 | 106811 COMCAST | | 45.48 | -45.48 | 221304376-00001 7/4 | |
| TOTAL | | | | | | 1,012.00 | 760.01 | 104.75 | 900015699 8/14 | 147.24 |
| 54110 | | | | | | | | | | |
| | 08/10/21 | | 19-10 | 21007921 | | 250.00 | 61.37 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 250.00 | 66.17 | .00 | MAIL ACCRL JULY21 | 183.83 |
| 54400 | | | | | | | | | | |
| | 07/02/21 | | 21-10 | 20210633-01 | 114515 RICOH USA INC | 4,458.00 | 2,970.50 | 1,396.54 | BEGINNING BALANCE | |
| TOTAL | | | | | | 4,458.00 | 3,300.00 | -329.50 | 7/21 3247259 | 90.96 |
| 54500 | | | | | | | | | | |
| TOTAL | | | | | | 6,851.00 | 7,145.32 | .00 | BEGINNING BALANCE | -294.32 |
| 54601 | | | | | | | | | | |
| TOTAL | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55100 | | | | | | | | | | |
| TOTAL | | | | | | 3,750.00 | 2,564.18 | 178.46 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0020 - REGIONAL PLANNING COUNCIL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|-----------------------|-----------|--------------|--------------|-------------------|--------------------|
| 0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL | | | | | | | | | |
| 53100 | | | | | 97,884.00 | 73,413.00 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | V58994 | 1345 NORTHEAST FLORID | | 24,471.00 | .00 | 4TH QTR DUES | |
| TOTAL | | | | | 97,884.00 | 97,884.00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI | | | | | 97,884.00 | 97,884.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD | | | | | | | | | |
| 51200 | | | | | 13,525.00 | 8,241.47 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 13,525.00 | 8,241.47 | .00 | | 5,283.53 |
| 52100 | | | | | 1,035.00 | 567.32 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,035.00 | 567.32 | .00 | | 467.68 |
| 52200 | | | | | 1,373.00 | 824.10 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,373.00 | 824.10 | .00 | | 548.90 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 2,693.00 | 1,921.73 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,693.00 | 1,921.73 | .00 | | 771.27 |
| 52400 | | | | | 15.00 | 9.23 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15.00 | 9.23 | .00 | | 5.77 |
| TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD | | | | | 18,641.00 | 11,563.85 | .00 | | 7,077.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0022 - CLERK OF CNTY CRT SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY | | | | | | | | | |
| 59101 | | | | | 150,000.00 | 112,500.00 | .00 | BEGINNING BALANCE | |
| 07/06/21 | 19-10 | | 21006983 | | | 12,500.00 | | 7/1/21 CLERK JUNE | |
| TOTAL | | | | | 150,000.00 | 125,000.00 | .00 | | 25,000.00 |
| TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID | | | | | 150,000.00 | 125,000.00 | .00 | | 25,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0023 - CIRCUIT COURT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|---------------------------|------------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 0001-600-610-0023-0023 - CIRCUIT COURT | | | | | | | | | |
| 53100 | | | | | 15,000.00 | 645.00 | 10,355.00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | 20210539-01 | 592846 | 115492 SLS INTERPRETING | | 150.00 | -150.00 | 4/8 INTERPRETER | |
| TOTAL | | PROFESSIONAL FEES | | | 15,000.00 | 795.00 | 10,205.00 | | 4,000.00 |
| 54100 | | | | | 1,225.00 | 728.34 | 496.66 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | 1,225.00 | 728.34 | 496.66 | | .00 |
| 54400 | | | | | 828.00 | 613.92 | 214.08 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20211571-01 | 5015672932 | 3282 WELLS FARGO VEND | | 69.50 | -69.50 | 3006635467 7/8-8/7 | |
| 07/16/21 | 21-10 | 20211571-01 | 5015672932 | 3282 WELLS FARGO VEND | | -69.50 | 69.50 | 3006635467 7/8-8/7 | |
| 07/16/21 | 21-10 | 20211571-01 | 592644 | 3282 WELLS FARGO VEND | | 69.50 | -69.50 | 3006635467 7/8-8/7 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | 828.00 | 683.42 | 144.58 | | .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 | 86.41 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 110.52 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 2,000.00 | 196.93 | .00 | | 1,803.07 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CIRCUIT COURT | | | | | 19,120.00 | 2,403.69 | 10,846.24 | | 5,870.07 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-680-685-0024-0024 - GUARDIAN AD LITEM | | | | | | | | | |
| 51200 | | | | | 52,874.00 | 37,001.42 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,033.59 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 2,033.59 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 2,033.59 | | PAYROLL CHARGES | |
| TOTAL | | | | | 52,874.00 | 43,102.19 | .00 | | 9,771.81 |
| 52100 | | | | | 4,045.00 | 2,675.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 146.45 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 146.45 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 155.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,045.00 | 3,124.00 | .00 | | 921.00 |
| 52200 | | | | | 5,367.00 | 3,700.16 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 220.03 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 220.03 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 220.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,367.00 | 4,360.25 | .00 | | 1,006.75 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 7,705.78 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 8,603.54 | .00 | | 2,169.46 |
| 52400 | | | | | 58.00 | 41.38 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 58.00 | 48.13 | .00 | | 9.87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|----------|--------------|--------------|--------------------|--------------------|
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 175.00 | 62.08 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 175.00 | 62.08 | .00 | | 112.92 |
| 54000 | | | | | 2,075.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,075.00 | .00 | .00 | | 2,075.00 |
| 54100 | | | | | 4,046.00 | 3,012.13 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | | V58734 | 106984 SPRINT | | 383.91 | .00 | 541424348 6/22 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 8.08 | .00 | 900015699 8/14 | |
| TOTAL | | | | | 4,046.00 | 3,404.12 | .00 | | 641.88 |
| 54110 | | | | | 200.00 | 29.25 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007921 | | | .51 | .00 | MAIL ACCRL JULY21 | |
| TOTAL | | | | | 200.00 | 29.76 | .00 | | 170.24 |
| 54500 | | | | | 379.00 | 387.10 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 379.00 | 387.10 | .00 | | -8.10 |
| 54601 | | | | | 42.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 59.00 | --- DELLAT3520CTO- | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 59.00 | -59.00 | --- DELLAT3520CTO- | |
| TOTAL | | | | | 42.00 | 59.00 | .00 | | -17.00 |
| 55100 | | | | | 375.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 375.00 | .00 | .00 | | 375.00 |
| 55102 | | | | | 253.00 | 252.13 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 253.00 | 252.13 | .00 | | .87 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-------------|---------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | | | | 1,297.00 | 322.42 | 1,005.89 | BEGINNING BALANCE | |
| 07/13/21 | | 17-10 | 20212380-01 | 114384 DIRECT | | | 700.00 | --- DELLAT3520CTO- | |
| 07/20/21 | | 21-10 | 20212062-01 | 114384 DIRECT | | .00 | -700.00 | --- 8WB97UT#ABA HP PR | |
| 07/28/21 | | 21-10 | 20212380-01 | 114384 DIRECT | | 700.00 | -700.00 | --- DELLAT3520CTO- | |
| 09/10/21 | | 19-10 | 21008654 | | | 146.25 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,297.00 | 1,168.67 | 305.89 | | -177.56 |
| 55200 | | | | | 51.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 51.00 | .00 | .00 | | 51.00 |
| 55401 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300.00 | .00 | .00 | | 300.00 |
| TOTAL DEPARTMENT - GUARDIAN AD LITEM | | | | | 82,310.00 | 64,600.97 | 305.89 | | 17,403.14 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|----------------|------------|-----------|------------------------|----------|--------------|--------------|------------------------|--------------------|
| 0001-600-609-0025-0025 - COUNTY COURT | | | | | | | | | |
| 53141 | | | | | 6,000.00 | 1,848.30 | .00 | BEGINNING BALANCE | |
| 07/06/21 | 21-10 | | V58620 | 117884 ST JOHNS COUNTY | | 80.00 | .00 | 6/21 ORDINANCES FEES | |
| 07/06/21 | 21-10 | | V58620 | 117884 ST JOHNS COUNTY | | 2,190.00 | .00 | 5/21 ORDINANCES FEES | |
| 07/26/21 | 19-10 | | 21007467 | | | -1,521.31 | .00 | 07/16/21 CASH RECEIPTS | |
| TOTAL | COURT COSTS | | | | 6,000.00 | 2,596.99 | .00 | | 3,403.01 |
| 54100 | | | | | 210.00 | 196.50 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATIONS | | | | 210.00 | 196.50 | .00 | | 13.50 |
| 54500 | | | | | 30.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 30.00 | .00 | .00 | | 30.00 |
| TOTAL DEPARTMENT - COUNTY COURT | | | | | 6,240.00 | 2,793.49 | .00 | | 3,446.51 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0028 - COURT REPORTING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|------------|------------------------|----------|--------------|--------------|--------------------|--------------------|
| 0001-600-615-0028-0028 - COURT REPORTING | | | | | | | | | |
| 54100 | | | | | 575.00 | 427.06 | .00 | BEGINNING BALANCE | |
| 07/29/21 | 21-10 | | V59110 | 117884 ST JOHNS COUNTY | | 56.68 | .00 | PHONE CHGS 7/21 | |
| TOTAL | | | | | 575.00 | 483.74 | .00 | | 91.26 |
| 54400 | | | | | 913.00 | 613.92 | 196.92 | BEGINNING BALANCE | |
| 07/23/21 | 21-10 | 20211572-01 | 5015919879 | 3282 WELLS FARGO VEND | | 69.50 | -69.50 | 3006635467 7/6-8/5 | |
| 07/29/21 | 21-10 | 20211572-01 | 5015919879 | 3282 WELLS FARGO VEND | | -69.50 | 69.50 | 3006635467 7/6-8/5 | |
| 07/29/21 | 21-10 | 20211572-01 | 593045 | 3282 WELLS FARGO VEND | | 69.50 | -69.50 | 3006635467 7/6-8/5 | |
| TOTAL | | | | | 913.00 | 683.42 | 127.42 | | 102.16 |
| 54500 | | | | | 7.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7.00 | .00 | .00 | | 7.00 |
| TOTAL DEPARTMENT - COURT REPORTING | | | | | 1,495.00 | 1,167.16 | 127.42 | | 200.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-519-0031-0031 - FACILITIES MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 2,139,590.00 | 1,400,991.37 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 71,129.86 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 80,262.16 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 70,956.20 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,139,590.00 | 1,623,339.59 | .00 | | 516,250.41 |
| 51400 | | | | | 12,000.00 | 9,864.92 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 488.83 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 545.14 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 461.21 | | PAYROLL CHARGES | |
| TOTAL | | | | | 12,000.00 | 11,360.10 | .00 | | 639.90 |
| 51501 | | | | | 5,200.00 | 3,640.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 4,240.00 | .00 | | 960.00 |
| 52100 | | | | | 164,994.00 | 104,387.16 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 5,277.90 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5,980.81 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 5,478.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 164,994.00 | 121,124.59 | .00 | | 43,869.41 |
| 52200 | | | | | 257,866.00 | 172,459.09 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 9,279.56 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 10,273.76 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 9,491.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 257,866.00 | 201,503.46 | .00 | | 56,362.54 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 394,772.00 | 265,230.78 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 45.92 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 14,152.55 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 22.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 22.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 45.91 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 14,152.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 394,772.00 | 293,671.99 | .00 | | 101,100.01 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 44,895.00 | 31,884.39 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,580.39 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,812.75 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,575.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 44,895.00 | 36,852.84 | .00 | | 8,042.16 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 378,374.00 | 190,883.50 | 151,884.79 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20210444-01 | 592406 | 100395 UNIFIRST CORPORA | | 116.94 | -116.94 | UNIFORMS 971885 | |
| 07/02/21 | 21-10 | 20210455-01 | V58583 | 15544 JANI-KING OF JAC | | 448.00 | -448.00 | 6/21 JANITORIAL SVCS | |
| 07/06/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 26 | |
| 07/07/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 07/08/21 | 18-10 | 20210444-01 | | 100395 UNIFIRST CORPORA | | | -2,000.00 | CHANGE ORDER - 1 | |
| 07/12/21 | 21-10 | 20210444-01 | 592631 | 100395 UNIFIRST CORPORA | | 116.94 | -116.94 | 971885 UNIFORMS | |
| 07/15/21 | 21-10 | 20211155-01 | 592637 | 115514 VERDEGO | | 30,922.50 | -30,922.50 | 6/21 MAINTENANCE | |
| 07/21/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 27 | |
| 07/21/21 | 21-10 | 20210444-01 | 592869 | 100395 UNIFIRST CORPORA | | 116.94 | -116.94 | 971885 UNIFORMS | |
| 07/22/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| 07/26/21 | 21-10 | 20210444-01 | 593037 | 100395 UNIFIRST CORPORA | | 116.94 | -116.94 | 971885 UNIFORMS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 31.31 | .00 | 34124-21327 6/24 | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 34.95 | .00 | 40148-54097 6/24 | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 38.88 | .00 | 32652-16220 6/24 | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 57.12 | .00 | 97998-77320 6/24 | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 86.42 | .00 | 52790-69289 6/24 | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 104.53 | .00 | 88764-59283 6/24 | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 193.92 | .00 | 42597-97324 6/24 | |
| | 07/22/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 195.26 | .00 | 524043-123374 7/12 | |
| | 07/22/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 197.00 | .00 | 524043-135855 7/12 | |
| | 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -828.76 | .00 | 96686-49461 6/17 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 828.76 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 820.00 | .00 | 96686-49461 7/19 | |
| TOTAL | UTILITIES | | | | | 25,000.00 | 16,427.98 | 80.00 | | 8,492.02 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 3,732.00 | 2,014.60 | 402.92 | BEGINNING BALANCE | |
| | 07/28/21 | 21-10 | 20210004-01 | V59097 | 114515 RICOH USA INC | | 201.46 | -201.46 | 3230203 8/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 3,732.00 | 2,216.06 | 201.46 | | 1,314.48 |
| 54500 | INSURANCE | | | | | 45,092.00 | 33,808.70 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 45,092.00 | 33,808.70 | .00 | | 11,283.30 |
| 54600 | BUILDING MAINTENANCE | | | | | 35,940.00 | 5,943.40 | 1,955.18 | BEGINNING BALANCE | |
| | 07/15/21 | 17-10 | 20212385-01 | | 122817 LASA CONSTRUCTIO | | | 7,300.00 | ADMIN CONFERENCE ROOM ADD | |
| | 07/22/21 | 21-10 | | 592715 | 101893 HOSHIZAKI SOUTHE | | 488.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 14.47 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 123602 TRACTOR SUPPLY C | | 14.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 15.77 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 16.98 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 122.57 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 330.41 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,233.14 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 35,940.00 | 8,180.68 | 9,255.18 | | 18,504.14 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | 4,811.00 | 1,977.27 | .00 | BEGINNING BALANCE | |
| | 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 118.00 | --- DELLAT3520CTO- | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 1294 MELVIN'S REPAIR | | 18.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 1294 MELVIN'S REPAIR | | 24.16 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117476 FUTCHS POWER DEP | | 111.26 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117476 FUTCHS POWER DEP | | -1.91 | .00 | CREATED AT PCARD IMPORT | |
| | 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 118.00 | -118.00 | --- DELLAT3520CTO- | |
| | 09/10/21 | 19-10 | | 21008654 | | | 3.79 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 142.40 | | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 4,811.00 | 2,393.47 | .00 | | 2,417.53 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | | |
| | 07/09/21 | 19-10 | | 21007055 | | 51,808.00 | 38,822.91 | .00 | BEGINNING BALANCE | |
| | 07/09/21 | 19-10 | | 21007057 | | | 2,435.97 | | JUNE 2021 VEH MAINT | |
| | 07/22/21 | 21-10 | | 592715 | 124261 CMR MOBLIE EQUIP | | -2,435.97 | | REV JE#21007055 INCOR PER | |
| | 08/10/21 | 19-10 | | 21007923 | | | 5,400.53 | .00 | CREATED AT PCARD IMPORT | |
| | | | | | | | | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 51,808.00 | 44,815.97 | .00 | | 6,992.03 |
| 54603 | OTHER MAINTENANCE | | | | | | | | | |
| TOTAL | OTHER MAINTENANCE | | | | | 4,484.00 | 1,509.00 | 250.00 | BEGINNING BALANCE | 2,725.00 |
| | | | | | | 4,484.00 | 1,509.00 | 250.00 | | |
| 54618 | DEFERRED MAINTENANCE | | | | | | | | | |
| TOTAL | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | | | | | | .00 | .00 | .00 | | |
| 54619 | MAINT-GENERAL GOV | | | | | | | | | |
| TOTAL | MAINT-GENERAL GOV | | | | | 860,944.00 | 511,541.73 | 332,229.27 | BEGINNING BALANCE | 17,173.00 |
| | | | | | | 860,944.00 | 511,541.73 | 332,229.27 | | |
| 54620 | MAINT-PHYS ENVIRNMNT | | | | | | | | | |
| TOTAL | MAINT-PHYS ENVIRNMNT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | | | | | | .00 | .00 | .00 | | |
| 54622 | MAINT-PUBLIC SAFETY | | | | | | | | | |
| | 07/14/21 | 18-10 | 20212309-01 | | 122817 LASA CONSTRUCTIO | 409,241.00 | 182,667.21 | 77,112.13 | BEGINNING BALANCE | |
| | 07/15/21 | 21-10 | 20211493-01 | V58754 | 12424 W W GAY MECHANIC | | 3,577.00 | 107,550.00 | CHANGE ORDER - 1 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 11.47 | -3,577.00 | F/S #4 REPIPE SVCS | |
| TOTAL | MAINT-PUBLIC SAFETY | | | | | 409,241.00 | 186,255.68 | 181,085.13 | CREATED AT PCARD IMPORT | 41,900.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54623 | | | | | 1,600,047.00 | 234,608.96 | 902,794.70 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212309-01 | | 122817 LASA CONSTRUCTIO | | | 107,550.00 | --- JAIL ROLL UP DOOR REP | |
| 07/08/21 | 21-10 | 20212273-01 | V58599 | 115465 P & G CONSTRUCTI | | 18,500.00 | -18,500.00 | W/O185028 VILANO WALL | |
| 07/09/21 | 17-10 | 20212345-01 | | 105948 THOMAS MAY CONST | | | 24,250.00 | POLE BARN AT USINA BOAT R | |
| 07/14/21 | 18-10 | 20212309-01 | | 122817 LASA CONSTRUCTIO | | | -107,550.00 | CHANGE ORDER - 1 | |
| 07/22/21 | 17-10 | 20212429-01 | | 105948 THOMAS MAY CONST | | | 157,505.34 | KETTERLINUS GYM ROOF REPL | |
| 07/26/21 | 21-10 | 20211991-01 | 593008 | 104298 REP SERVICES INC | | 100.00 | -100.00 | VERMONT HGTS PERMIT | |
| 07/28/21 | 17-10 | 20212474-01 | | 118205 SPORT SURFACES L | | | 103,000.00 | TENNIS COURTS AT NORTH SH | |
| TOTAL | | MAINT-CULTURE AND REC | | | 1,600,047.00 | 253,208.96 | 1,168,950.04 | | 177,888.00 |
| 54625 | | | | | 94,000.00 | 13,231.14 | 59,673.37 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 6.59 | | CREATED AT PCARD IMPORT | |
| TOTAL | | PLAYGROUND EQUIP MAINT | | | 94,000.00 | 13,237.73 | 59,673.37 | | 21,088.90 |
| 55100 | | | | | 2,500.00 | 821.80 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 63.96 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 15.79 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 83.08 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 139.58 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 2,500.00 | 1,124.21 | .00 | | 1,375.79 |
| 55102 | | | | | 759.00 | 504.26 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 25-10 | | 463 | | 500.00 | | .00 | 6/22/21 BCC TRANSFER | |
| TOTAL | | SOFTWARE | | | 1,259.00 | 504.26 | .00 | | 754.74 |
| 55103 | | | | | 3,374.00 | 824.44 | 1,763.66 | BEGINNING BALANCE | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 1,400.00 | --- DELLAT3520CTO- | |
| 07/20/21 | 21-10 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | .00 | -1,400.00 | --- 8WB97UT#ABA HP PR | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 1,400.00 | -1,400.00 | --- DELLAT3520CTO- | |
| TOTAL | | COMPUTER SUPPLIES | | | 3,374.00 | 2,224.44 | 363.66 | | 785.90 |
| 55200 | | | | | 18,250.00 | 6,503.23 | 377.74 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212316-02 | | 119369 THE PRINT SHOP O | | | 15.00 | --- BUSINESS CARDS 500/BO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | | (cont'd) | | | | | | |
| | 07/09/21 | 21-10 | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | BUSINESS CARDS | |
| | 07/13/21 | 25-10 | | 462 | | -1,234.00 | | | 7/1/21 BCC TRANSFER | |
| | 07/13/21 | 25-10 | | 463 | | -500.00 | | | 6/22/21 BCC TRANSFER | |
| | 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 88.82 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 90.56 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 312.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 458.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | -88.82 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | -7.61 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | -4.66 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 4.66 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 6.48 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 7.61 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 10.76 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 11.48 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108355 AUTOZONE STORES | | 11.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 14.96 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 16.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 19.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 101367 SHERWIN-WILLIAMS | | 39.93 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 101367 SHERWIN-WILLIAMS | | 47.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/29/21 | 21-10 | 20212280-01 | V59104 | 123158 SIGMAN FABRICATI | | 278.00 | -278.00 | CV 2088 LADDR RACK | |
| | 09/10/21 | 19-10 | | 21008654 | | | 3.78 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.74 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 17.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 17.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 29.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 33.72 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 39.91 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 43.52 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 66.79 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 74.97 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 303.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 400.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 16,516.00 | 8,884.63 | 99.74 | | 7,531.63 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 67,875.00 | 42,941.59 | .00 | BEGINNING BALANCE | |
| | 07/26/21 | 21-10 | | V59111 | 105330 ST JOHNS COUNTY | | 275.76 | .00 | 6/21 FUEL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|-------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 08/10/21 | 19-10 | | 21007915 | | | 1,957.43 | | JULY 2021 NOPETRO | |
| | 08/10/21 | 19-10 | | 21007920 | | | 3,301.07 | | JULY 2021 FUEL USAGE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 26.13 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 56.68 | | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 67,875.00 | 48,558.66 | .00 | | 19,316.34 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | | | | | | 13,899.00 | 10,050.49 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 158.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 125099 CLEANFLOW UTILIT | | 160.32 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 248.63 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 124661 MALIBU HORECA | | 1.60 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 59.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00001235 BAKER DISTRIBUTI | | 82.93 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 37.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 39.18 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 118142 BUILDERS STAINLE | | 14.78 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117174 CRONIN ACE HARDW | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 15.89 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 17.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 20.34 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 20.56 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 20.78 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 22.87 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 24.82 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 24.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 25.44 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 7.63 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 9.97 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 11.16 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 11.33 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 17.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 18.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 18.97 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 19.66 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 21.97 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 22.97 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 22.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 24.25 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|-------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55202 | TOOLS & SMALL IMPLEMENTS (cont'd) | | | | | | | | | |
| | 09/10/21 | 19-10 | | 21008654 | | | 26.94 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 34.19 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 43.94 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 49.97 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 59.31 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 77.94 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 79.97 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 87.90 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 134.95 | | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 13,899.00 | 11,865.46 | .00 | | 2,033.54 |
| 55230 | PLAYGROUND EQUIP SUPPLIES | | | | | 40,348.00 | 10,928.01 | .00 | BEGINNING BALANCE | |
| TOTAL | PLAYGROUND EQUIP SUPPLIES | | | | | 40,348.00 | 10,928.01 | .00 | | 29,419.99 |
| 55305 | STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | | 7,800.00 | 2,805.00 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 101636 GAYLORD PALMS RE | | 250.76 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 101636 GAYLORD PALMS RE | | 250.76 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120344 DESIGN & CONSTRU | | 100.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 111631 INTERNATIONAL FA | | -860.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 111631 INTERNATIONAL FA | | -860.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 111631 INTERNATIONAL FA | | 860.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 111631 INTERNATIONAL FA | | 860.00 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | -250.76 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | -250.76 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 50.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 70.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 100.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 106.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 510.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | | 7,800.00 | 3,741.70 | .00 | | 4,058.30 |
| 55405 | DUES AND MEMBERSHIPS | | | | | 650.00 | 311.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|---------------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55405 | | DUES AND MEMBERSHIPS | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 290.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 650.00 | 601.00 | .00 | | 49.00 |
| 56170 | | PERMITS/LICENSES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PERMITS/LICENSES | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | 1,800.00 | .00 | 1,800.00 | BEGINNING BALANCE | |
| 07/13/21 | 25-10 | | 462 | | 1,234.00 | | | 7/1/21 BCC TRANSFER | |
| 07/29/21 | 21-10 | 20212280-01 | V59104 | 123158 SIGMAN FABRICATI | | 1,800.00 | -1,800.00 | CV 2088 LADDR RACK | |
| TOTAL | | EQUIPMENT | | | 3,034.00 | 1,800.00 | .00 | | 1,234.00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | 220,969.00 | 220,443.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | 220,969.00 | 220,443.00 | .00 | | 526.00 |
| TOTAL DEPARTMENT - FACILITIES MAINTENANCE | | | | | 6,959,561.00 | 3,913,845.50 | 1,872,664.95 | | 1,173,050.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION | | | | | | | | | |
| 51200 | | | | | 814,784.00 | 476,339.98 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 21,580.55 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 21,470.38 | | PAYROLL CHARGES | |
| 07/20/21 | 25-10 | | 477 | | -7,000.00 | | | 7/9/21 BCC TRANSFER | |
| 07/29/21 | 22-10 | | | | | 21,405.26 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 807,784.00 | 540,796.17 | .00 | | 266,987.83 |
| 51302 | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TEMPORARY EMPLOYEES | .00 | .00 | .00 | | .00 |
| 51400 | | | | OVERTIME EMPLOYEES | 5,100.00 | 9,212.31 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 571.69 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 292.37 | | PAYROLL CHARGES | |
| 07/20/21 | 25-10 | | 477 | | 7,000.00 | | | 7/9/21 BCC TRANSFER | |
| 07/29/21 | 22-10 | | | | | 769.02 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 12,100.00 | 10,845.39 | .00 | | 1,254.61 |
| 51501 | | | | ON CALL PAY | 5,500.00 | 4,740.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 300.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | ON CALL PAY | 5,500.00 | 5,340.00 | .00 | | 160.00 |
| 52100 | | | | FICA/MEDICARE TAXES | 64,672.00 | 36,000.82 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,652.31 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,630.17 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,703.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 64,672.00 | 40,987.28 | .00 | | 23,684.72 |
| 52200 | | | | RETIREMENT CONTRIBUTIONS | 85,807.00 | 48,665.51 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,418.51 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 07/15/21 | 22-10 | | | | | 2,387.18 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,410.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 85,807.00 | 55,881.26 | .00 | | 29,925.74 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | 205,508.00 | 120,762.59 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 5,835.44 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5,835.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 205,508.00 | 132,481.47 | .00 | | 73,026.53 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | 16,892.00 | 9,919.05 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 443.51 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 436.84 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 441.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | WORKERS COMP | | 16,892.00 | 11,240.95 | .00 | | 5,651.05 |
| 52500 | | | UNEMPLOYMENT COMPENSATION | | .00 | 1,100.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | 1,100.00 | .00 | | -1,100.00 |
| 52900 | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | VEHICLE/LABOR CREDITS | | .00 | .00 | .00 | | .00 |
| 53120 | | | CONTRACTUAL SERVICES | | 840,184.00 | 627,473.50 | 134,931.98 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|---------------------------|--------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| | 07/01/21 | 21-10 | 20210050-01 | 592248 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | MATS 971864 | |
| | 07/01/21 | 21-10 | 20210050-01 | 592248 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | MATS 971864 | |
| | 07/01/21 | 21-10 | 20210050-01 | 592248 | 100395 UNIFIRST CORPORA | | 43.73 | -43.73 | 1131451 UNIFORMS | |
| | 07/01/21 | 21-10 | 20210050-01 | 592248 | 100395 UNIFIRST CORPORA | | 43.73 | -43.73 | UNIFORMS 1131451 | |
| | 07/01/21 | 21-10 | 20210050-01 | 592248 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | 971861 MATS | |
| | 07/01/21 | 21-10 | 20210050-01 | 592248 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | MATS 971861 | |
| | 07/06/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 26 | |
| | 07/07/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| | 07/07/21 | 21-10 | 20210047-01 | 592383 | 631 SCHINDLER ELEVAT | | 2,170.00 | -2,170.00 | 5000112182 6/21 | |
| | 07/07/21 | 18-10 | 20210047-01 | | 631 SCHINDLER ELEVAT | | | .00 | CHANGE ORDER - 3 | |
| | 07/09/21 | 18-10 | 20210020-01 | | 7587 CARRIER CORPORAT | | | -15,128.75 | CHANGE ORDER - 1 | |
| | 07/09/21 | 18-10 | 20210036-01 | | 102001 GIDDENS SECURITY | | | 77,700.00 | CHANGE ORDER - 2 | |
| | 07/14/21 | 21-10 | 20210047-01 | 592600 | 631 SCHINDLER ELEVAT | | 999.34 | -999.34 | 5000112182 RPR | |
| | 07/14/21 | 21-10 | 20210050-01 | 592631 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | MATS 971864 | |
| | 07/14/21 | 21-10 | 20210050-01 | 592631 | 100395 UNIFIRST CORPORA | | 47.35 | -47.35 | UNIFORMS 1131451 | |
| | 07/14/21 | 21-10 | 20210050-01 | 592631 | 100395 UNIFIRST CORPORA | | 131.03 | -92.82 | MATS 971861 | |
| | 07/14/21 | 21-10 | 20210055-01 | V58751 | 1579 VILLAGE KEY & AL | | 141.00 | -141.00 | 15624043 6/12 | |
| | 07/14/21 | 21-10 | 20210055-01 | V58751 | 1579 VILLAGE KEY & AL | | 198.00 | -198.00 | 15623920 6/12 | |
| | 07/14/21 | 21-10 | 20210055-01 | V58751 | 1579 VILLAGE KEY & AL | | 396.00 | -396.00 | 15623903 6/12 | |
| | 07/14/21 | 21-10 | 20210720-01 | V58675 | 111612 CUBIX INC | | 1,190.00 | -1,190.00 | 6/22 SVC CTR CLEAN | |
| | 07/14/21 | 21-10 | 20210720-01 | V58675 | 111612 CUBIX INC | | 1,617.50 | -1,617.50 | 6/21 CH ADMIN CLEAN | |
| | 07/16/21 | 18-10 | 20210058-01 | | 00002244 W W GAY FIRE & I | | | .00 | CHANGE ORDER - 5 | |
| | 07/19/21 | 18-10 | 20210058-01 | | 00002244 W W GAY FIRE & I | | | .00 | CHANGE ORDER - 6 | |
| | 07/20/21 | 18-10 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | 47.44 | CHANGE ORDER - 5 | |
| | 07/20/21 | 21-10 | 20210050-01 | 592869 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | MATS 971864 | |
| | 07/20/21 | 21-10 | 20210050-01 | 592869 | 100395 UNIFIRST CORPORA | | 43.82 | -21.34 | UNIFORMS 1131451 | |
| | 07/20/21 | 21-10 | 20210050-01 | 592869 | 100395 UNIFIRST CORPORA | | 131.03 | .00 | MATS 971861 | |
| | 07/20/21 | 21-10 | 20210055-01 | V59025 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15624585 7/15 | |
| | 07/21/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 27 | |
| | 07/22/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| | 07/22/21 | 21-10 | 20210034-01 | V58972 | 3401 FIRST COAST FIRE | | 130.00 | -130.00 | AMPH HOOD SYSTEM SVC | |
| | 07/22/21 | 21-10 | 20210036-01 | V58975 | 102001 GIDDENS SECURITY | | 4,069.45 | -4,069.45 | 6/21 PERMIT BLDING | |
| | 07/22/21 | 21-10 | 20210036-01 | V58975 | 102001 GIDDENS SECURITY | | 4,204.20 | -4,204.20 | 6/21 CTY SERVICE BLDG | |
| | 07/22/21 | 21-10 | 20210036-01 | V58975 | 102001 GIDDENS SECURITY | | 7,977.20 | -7,977.20 | 6/21 ADMIN BLDING | |
| | 07/22/21 | 21-10 | 20210036-01 | V58975 | 102001 GIDDENS SECURITY | | 37,783.70 | -37,783.70 | 6/21 COURTHOUSE | |
| | 07/22/21 | 18-10 | 20210036-01 | | 102001 GIDDENS SECURITY | | | .00 | CHANGE ORDER - 3 | |
| | 07/22/21 | 21-10 | 20210037-01 | V58979 | 15544 JANI-KING OF JAC | | 400.00 | -400.00 | 6/21 CLEAN SVC SOE | |
| | 07/22/21 | 21-10 | 20210220-01 | 592776 | 785 FLORIDA PEST CON | | 15.00 | -15.00 | ST0396-3 PEST 6/2 | |
| | 07/22/21 | 21-10 | 20210220-01 | 592776 | 785 FLORIDA PEST CON | | 35.00 | -35.00 | ST0490-1 PEST 6/1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 07/22/21 | 21-10 | 20210220-01 | 592776 | 785 FLORIDA PEST CON | | 85.00 | -85.00 | ST0396-4 9/2 PEST | |
| | 07/22/21 | 21-10 | 20210220-01 | 592776 | 785 FLORIDA PEST CON | | 220.00 | -220.00 | PEST ST0396 | |
| | 07/22/21 | 21-10 | 20210220-01 | 592776 | 785 FLORIDA PEST CON | | 220.00 | -220.00 | PEST ST396 | |
| | 07/22/21 | 21-10 | 20210220-01 | 592776 | 785 FLORIDA PEST CON | | 270.00 | -270.00 | ST0396-1 PEST 6/2 | |
| | 07/27/21 | 21-10 | 20210020-01 | 592927 | 7587 CARRIER CORPORAT | | 3,996.25 | -3,996.25 | 7000007533 MAINT | |
| | 07/27/21 | 18-10 | 20210037-01 | | 15544 JANI-KING OF JAC | | | .00 | CHANGE ORDER - 4 | |
| | 07/27/21 | 18-10 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | 787.00 | CHANGE ORDER - 6 | |
| | 07/27/21 | 18-10 | 20210442-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 3 | |
| | 07/27/21 | 21-10 | 20210442-01 | | 115412 BOB'S BACKFLOW & | | .00 | -1,000.00 | BACKFLOW TESTING | |
| | 07/28/21 | 21-10 | 20210050-01 | 593037 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | MATS 971864 | |
| | 07/28/21 | 21-10 | 20210050-01 | 593037 | 100395 UNIFIRST CORPORA | | 47.44 | -47.44 | 1131451 UNIFORMS | |
| | 07/28/21 | 21-10 | 20210050-01 | 593037 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | 971861 MATS | |
| | 07/28/21 | 21-10 | 20210050-01 | 593037 | 100395 UNIFIRST CORPORA | | 26.10 | -26.10 | 971864 MATS | |
| | 07/28/21 | 21-10 | 20210050-01 | 593037 | 100395 UNIFIRST CORPORA | | 47.44 | -47.44 | 1131451 UNIFORMS | |
| | 07/28/21 | 21-10 | 20210050-01 | 593037 | 100395 UNIFIRST CORPORA | | 131.03 | -131.03 | 971861 MATS | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | SVCS T32125 8-10/31 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | SLD801014 SVC 8-10/31 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | SVCS R81769 8-10/31 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | H75413 8-10/31 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | SVCS H75435 8-10/31 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15624232 6/29 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 57.00 | -57.00 | RS58151 SVCS 8-10/31 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | SVCS H75496 8-10/31 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | SVCS H75433 8-10/31 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | SVC STAR10740 8-10/31 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | M15178 SVCS 8-10/31 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | SVCS H75801 8-10/31 | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 315.00 | -315.00 | SVCS T31968 8-10/31 | |
| | 07/28/21 | 21-10 | 20210720-01 | V59058 | 111612 CUBIX INC | | 2,642.20 | -2,642.20 | FLOORING - HARD SURFACE | |
| | 07/29/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| | 07/30/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | 115.00 | CHANGE ORDER - 20 | |
| | 07/30/21 | 18-10 | 20210220-01 | | 785 FLORIDA PEST CON | | | .00 | CHANGE ORDER - 2 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 840,184.00 | 698,443.18 | 126,674.71 | | 15,066.11 |
| 53400 | REFUSE | | | | | | | | | |
| | 07/07/21 | 21-10 | 20211767-01 | 592415 | 124851 WM CORPORATE SER | 11,640.00 | 7,760.00 | 3,880.00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | 20211767-01 | 592884 | 124851 WM CORPORATE SER | | 970.00 | -970.00 | 2-72768-02377 6/21 | |
| | 07/22/21 | 21-10 | 20211767-01 | 592884 | 124851 WM CORPORATE SER | | 970.00 | -970.00 | 2-72768-02377 7/21 | |
| TOTAL | REFUSE | | | | | 11,640.00 | 9,700.00 | 1,940.00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54015 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 11,191.00 | 5,122.07 | 5,306.94 | BEGINNING BALANCE | |
| 07/08/21 | | | 592396 | 116675 STATE OF FLORIDA | | 23.27 | .00 | 5/21 A97SA23 | |
| 07/08/21 | | | 592396 | 116675 STATE OF FLORIDA | | 46.54 | .00 | 5/21 A97SA55 | |
| 07/14/21 | | | 592639 | 107545 VERIZON WIRELESS | | -51.28 | .00 | 923770335-00001 7/1 | |
| 07/20/21 | | 20210051-01 | 592878 | 107545 VERIZON WIRELESS | | 321.78 | -306.94 | 923770335-00011 7/1 | |
| 07/21/21 | | | 592727 | 107888 AT&T MOBILITY | | 118.88 | .00 | 287262789393 7/8 | |
| 07/22/21 | | | 592858 | 116675 STATE OF FLORIDA | | 23.27 | .00 | A97SA23 6/21 | |
| 07/22/21 | | | 592858 | 116675 STATE OF FLORIDA | | 46.54 | .00 | A97SA55 6/21 | |
| 07/27/21 | | 20210051-01 | | 107545 VERIZON WIRELESS | | | 975.00 | CHANGE ORDER - 3 | |
| 07/28/21 | | | 592939 | 106811 COMCAST | | 14.67 | .00 | 900015699 8/14 | |
| TOTAL | | | | COMMUNICATIONS | 11,191.00 | 5,665.74 | 5,975.00 | | -449.74 |
| 54110 | | | | | 750.00 | 719.94 | .00 | BEGINNING BALANCE | |
| 07/06/21 | | | 592380 | 111226 QUADIENT FINANCE | | 7,049.19 | .00 | 7900044080781630 6/21 | |
| 07/06/21 | | | 592410 | 00000771 USPS-POC | | 10,151.00 | .00 | 8078163 POSTAGE | |
| 08/10/21 | | | 21007921 | | | -1,629.04 | | MAIL ACCRL JULY21 | |
| 08/10/21 | | | 21007922 | | | -10,097.52 | | MAIL ACCRL JULY21 | |
| TOTAL | | | | POSTAGE | 750.00 | 6,193.57 | .00 | | -5,443.57 |
| 54300 | | | | | 558,932.00 | 344,245.39 | 2,113.26 | BEGINNING BALANCE | |
| 07/14/21 | | 20210026-01 | 592487 | 106811 COMCAST | | 158.29 | -158.29 | 8495743101327195 7/24 | |
| 07/15/21 | | | 592522 | 787 FLORIDA POWER & | | 300.67 | .00 | 12613-24535 7/8 | |
| 07/15/21 | | | 592522 | 787 FLORIDA POWER & | | 2,621.99 | .00 | 51382-75440 7/8 | |
| 07/15/21 | | | 592522 | 787 FLORIDA POWER & | | 4,325.45 | .00 | 19567-59383 7/8 | |
| 07/15/21 | | | 592522 | 787 FLORIDA POWER & | | 4,611.98 | .00 | 74098-17397 7/8 | |
| 07/15/21 | | | 592522 | 787 FLORIDA POWER & | | 6,532.78 | .00 | 69222-30104 7/8 | |
| 07/15/21 | | | 592522 | 787 FLORIDA POWER & | | 7,754.23 | .00 | 66409-80204 7/8 | |
| 07/15/21 | | | 592522 | 787 FLORIDA POWER & | | 9,736.05 | .00 | 05064-79377 7/8 | |
| 07/20/21 | | | 592742 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 01776 7/6 | |
| 07/20/21 | | | 592742 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 37481 7/6 | |
| 07/20/21 | | | 592742 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 52027 7/6 | |
| 07/20/21 | | | 592742 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 36606 7/6 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|--------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 52021 7/6 | |
| 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 615.59 | .00 | 01778 7/1 | |
| 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 628.34 | .00 | 37946 7/6 | |
| 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 759.96 | .00 | 36602 7/6 | |
| 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 839.57 | .00 | 01777 7/1 | |
| 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 1,024.71 | .00 | 01775 7/1 | |
| 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 1,090.34 | .00 | 37945 7/6 | |
| 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 1,417.20 | .00 | 01772 7/1 | |
| 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 1,681.07 | .00 | 01757 7/1 | |
| 07/20/21 | 21-10 | 20210026-01 | 592747 | 106811 COMCAST | | 351.01 | -351.01 | 8495743100828573 8/8 | |
| 07/20/21 | 21-10 | 20210026-01 | 0721 1450526 | 106811 COMCAST | | 354.18 | -354.18 | 8495743101450526 8/9 | |
| 07/22/21 | 21-10 | 20210026-01 | 0721 1450526 | 106811 COMCAST | | -354.18 | 354.18 | 8495743101450526 8/9 | |
| 07/22/21 | 21-10 | 20210026-01 | 592747 | 106811 COMCAST | | 354.18 | -354.18 | 8495743101450526 8/9 | |
| TOTAL | UTILITIES | | | | 558,932.00 | 389,064.55 | 1,249.78 | | 168,617.67 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 14,625.00 | 12,186.60 | 2,438.16 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | 20210060-01 | V59001 | 104502 QUADIENT INC | | 784.73 | -784.73 | N20052356 8/21 | |
| 07/28/21 | 21-10 | 20210063-01 | V59095 | 104502 QUADIENT INC | | 433.93 | -433.93 | N19042883 8/14-9/13 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 14,625.00 | 13,405.26 | 1,219.50 | | .24 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 219,227.00 | 215,477.83 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 219,227.00 | 215,477.83 | .00 | | 3,749.17 |
| 54600 | BUILDING MAINTENANCE | | | | 127,500.00 | 100,660.27 | 7,384.92 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | V58431 | 123552 ASSA ABLOY ENTRA | | 432.10 | .00 | EXTERIOR TRANSMITTER | |
| 07/01/21 | 21-10 | 20210058-03 | V58499 | 00002244 W W GAY FIRE & I | | 182.00 | -182.00 | CAMERA SYSTEM | |
| 07/01/21 | 21-10 | 20212027-01 | 592126 | 108656 ANASTASIA SHUTTE | | 533.00 | -533.00 | WO 186189 BLINDS CH | |
| 07/14/21 | 21-10 | 20210058-03 | V58753 | 00002244 W W GAY FIRE & I | | 945.70 | -284.90 | LICENSES AND CAMERAS | |
| 07/15/21 | 17-10 | 20212388-01 | | 2551 NU-VIEW WINDOW C | | | 2,150.00 | WINDOW CLEANING AND PRESS | |
| 07/19/21 | 21-10 | 20212388-01 | 592819 | 2551 NU-VIEW WINDOW C | | 230.00 | -230.00 | WINDOW CLEANING | |
| 07/19/21 | 21-10 | 20212388-01 | 592819 | 2551 NU-VIEW WINDOW C | | 300.00 | -300.00 | WINDOW CLEANING | |
| 07/19/21 | 21-10 | 20212388-01 | 592819 | 2551 NU-VIEW WINDOW C | | 545.00 | -545.00 | WINDOW CLEANING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 57.90 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 70.96 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 132.71 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 110772 BROWN ENTERPRISE | | 141.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 275.94 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | -104.54 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1579 VILLAGE KEY & AL | | 6.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 7.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 12.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 14.11 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 19.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 25.90 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 76.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 37.30 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 38.12 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 38.76 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 40.20 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 45.93 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 54.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 55.80 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | 20210027-02 | V58965 | 111612 CUBIX INC | | 1,869.12 | -1,869.12 | 7/15 PERMIT BLDNG | |
| 07/27/21 | 18-10 | 20210052-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 3 | |
| 07/27/21 | 21-10 | 20211269-01 | | 102769 ASSOCIATED DOORS | | .00 | .00 | DOOR OVERHEAD ROLLAWAY - | |
| 07/27/21 | 21-10 | 20211485-01 | | 13844 B & S SIGNS INC | | .00 | .00 | SIGN SPECIAL DESIGN - TOT | |
| 07/27/21 | 21-10 | 20211708-01 | | 108831 MATTHEWS DESIGN | | .00 | -558.25 | DRAINAGE ASSESSMENT OF AD | |
| 07/28/21 | 18-10 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 10 | |
| 07/30/21 | 18-10 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| 09/10/21 | 19-10 | | 21008654 | | | -4.47 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 2.75 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 3.07 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 5.47 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 6.29 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 7.29 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 8.55 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 9.69 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 10.40 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 11.45 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 11.45 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 11.84 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 20.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 21.92 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 21.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 24.42 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 25.76 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 29.95 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 32.82 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 45.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 49.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 50.18 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 53.39 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 56.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 59.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 62.02 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 63.69 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 65.66 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 73.28 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 84.58 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 95.86 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 113.87 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 120.95 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 135.39 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 168.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 168.03 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 184.35 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 189.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 235.24 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 324.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 360.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 411.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 520.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING | MAINTENANCE | | | 127,500.00 | 110,697.64 | 5,032.65 | | 11,769.71 |
| 54601 | EQUIPMENT | MAINTENANCE | | | 129,057.00 | 123,702.08 | 1,660.86 | BEGINNING BALANCE | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 59.00 | --- DELLAT3520CTO- | |
| 07/14/21 | 21-10 | 20210043-01 | 592592 | 1411 RING POWER CORP | | 148.50 | -148.50 | GENERATOR RPR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| | 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 129.33 | -129.33 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 146.66 | -146.66 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 147.33 | -147.33 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 431.33 | -352.38 | GENERATOR 7/21 | |
| | 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| | 07/27/21 | 17-10 | 20210043-07 | | 1411 RING POWER CORP | | | 3,184.00 | GENERATOR | |
| | 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 59.00 | -59.00 | --- DELLAT3520CTO- | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 129,057.00 | 125,500.89 | 3,184.00 | | 372.11 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | | |
| | 07/09/21 | 19-10 | | 21007055 | | 5,250.00 | 6,139.90 | .00 | BEGINNING BALANCE | |
| | 07/09/21 | 19-10 | | 21007057 | | | 418.53 | | JUNE 2021 VEH MAINT | |
| | 07/20/21 | 25-10 | | 477 | | 1,000.00 | -418.53 | | REV JE#21007055 INCOR PER | |
| | 08/10/21 | 19-10 | | 21007923 | | | 434.52 | | 7/9/21 BCC TRANSFER | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 6,250.00 | 6,574.42 | .00 | JULY 2021 VEH MAINT | -324.42 |
| 54603 | OTHER MAINTENANCE | | | | | | | | | |
| | 07/01/21 | 21-10 | 20210039-01 | V58451 | 122750 FLORIDA WATERWAY | 10,700.00 | 3,658.94 | 1,185.00 | BEGINNING BALANCE | |
| | 07/19/21 | 21-10 | 20210039-01 | V58973 | 122750 FLORIDA WATERWAY | | 213.00 | -213.00 | WEED/ALGAE CTRL 5/21 | |
| | 07/22/21 | 21-10 | | 592715 | 102461 NORTH FLORIDA IR | | 16.14 | .00 | 6/21 WEED AND ALGAE | |
| | 07/27/21 | 21-10 | 20210015-01 | 592926 | 116886 BUG AWAY SPECIAL | | 135.00 | -120.00 | CREATED AT PCARD IMPORT | |
| | 07/30/21 | 18-10 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | 338.50 | 120489 7/14 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 110.35 | | CHANGE ORDER - 11 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 132.62 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 163.75 | | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | | 10,700.00 | 4,642.80 | 977.50 | | 5,079.70 |
| 54618 | DEFERRED MAINTENANCE | | | | | | | | | |
| TOTAL | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|--------------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------------|--------------------|
| 55100 | | OFFICE SUPPLIES | | | 1,000.00 | 677.82 | | | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 1.41 | | .00 BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 22.99 | | .00 CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 39.89 | | .00 CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 1,000.00 | 742.11 | | .00 | 257.89 |
| 55102 | | SOFTWARE | | | 1,880.00 | 338.67 | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 252.13 | | .00 BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 1,880.00 | 590.80 | | .00 CREATED AT PCARD IMPORT | 1,289.20 |
| 55103 | | COMPUTER SUPPLIES | | | 6,360.00 | 1,239.30 | | | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 1,332.23 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | .00 | 700.00 | --- DELLAT3520CTO- | |
| 07/22/21 | 21-10 | | 592715 | 123814 ITSAVVY LLC | | 165.71 | -700.00 | --- 8WB97UT#ABA HP PR | |
| 07/22/21 | 21-10 | | 592715 | 123814 ITSAVVY LLC | | 221.98 | | .00 CREATED AT PCARD IMPORT | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 700.00 | -700.00 | --- DELLAT3520CTO- | |
| 09/10/21 | 19-10 | | 21008654 | | | -165.71 | | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 6,360.00 | 2,161.28 | 632.23 | | 3,566.49 |
| 55200 | | OPERATING SUPPLIES | | | 49,474.00 | 42,951.71 | | | |
| 07/06/21 | 21-10 | | 0621 | 111226 QUADIENT FINANCE | | -7,049.19 | 1,370.00 | BEGINNING BALANCE | |
| 07/06/21 | 21-10 | | 0621 | 111226 QUADIENT FINANCE | | 7,049.19 | | .00 7900044080781630 6/21 | |
| 07/20/21 | 25-10 | | 477 | | 4,000.00 | | | .00 7900044080781630 6/21 | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 79.20 | | 7/9/21 BCC TRANSFER | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 87.68 | | .00 CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 108473 ALL-BRITE SALES | | 236.89 | | .00 CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 277.92 | | .00 CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 108473 ALL-BRITE SALES | | 339.30 | | .00 CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 108563 COLOR ID LLC | | 425.00 | | .00 CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 479.60 | | .00 CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 636.96 | | .00 CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 707.96 | | .00 CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 879.84 | | .00 CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | -113.72 | | .00 CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 202.48 | .00 | CREATED AT PCARD IMPORT | |
| 07/27/21 | 18-10 | 20210053-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 1 | |
| 07/29/21 | 18-10 | 20210053-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 2 | |
| 09/10/21 | 19-10 | | 21008654 | | | 41.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 50.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 84.89 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 272.88 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 493.67 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 494.76 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 955.08 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 995.25 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 53,474.00 | 50,579.34 | 1,370.00 | | 1,524.66 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 17,000.00 | 9,187.60 | 646.53 | BEGINNING BALANCE | |
| 07/26/21 | 21-10 | | V59111 | 105330 ST JOHNS COUNTY | | 199.65 | .00 | 6/21 FUEL | |
| 08/10/21 | 19-10 | | 21007915 | | | 161.76 | | JULY 2021 NOPETRO | |
| 08/10/21 | 19-10 | | 21007920 | | | 371.66 | | JULY 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 17,000.00 | 9,920.67 | 646.53 | | 6,432.80 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 1,200.00 | 304.92 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 1,200.00 | 304.92 | .00 | | 895.08 |
| 55401 | TRAINING | | | | 6,040.00 | 1,000.00 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 25-10 | | 477 | | -5,000.00 | | .00 | 7/9/21 BCC TRANSFER | |
| TOTAL | TRAINING | | | | 1,040.00 | 1,000.00 | .00 | | 40.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO | | | | | 3,210,273.00 | 2,449,337.52 | 148,901.90 | | 612,033.58 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 0001-510-519-0033-0033 - ANNEX - PONTE VEDRA | | | | | | | | | |
| 53120 | | | | | 91,381.00 | 64,744.96 | 3,049.64 | BEGINNING BALANCE | |
| 07/09/21 | 18-10 | 20210036-01 | | 102001 GIDDENS SECURITY | | | .00 | CHANGE ORDER - 2 | |
| 07/14/21 | 21-10 | 20210050-01 | 592631 | 100395 UNIFIRST CORPORA | | 5.02 | -5.02 | MATS 971867 | |
| 07/20/21 | 21-10 | 20210008-01 | V58952 | 113812 BORO BUILDING AN | | 880.00 | -880.00 | CLEAN PV ANNEX 7/21 | |
| 07/20/21 | 18-10 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| 07/22/21 | 17-10 | 20210036-02 | | 102001 GIDDENS SECURITY | | | 23,500.00 | CONTRACT ENCUMBRANCE | |
| 07/27/21 | 18-10 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 6 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 91,381.00 | 65,629.98 | 25,664.62 | | 86.40 |
| 54300 | | | | | 14,055.00 | 3,865.13 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | 592120 | 124634 151 SAWGRASS COR | | 313.50 | .00 | 7/21 2018-82 RENTS | |
| 07/27/21 | 21-10 | | 592899 | 124634 151 SAWGRASS COR | | 457.88 | .00 | 8/21 ELECTRIC PORTION | |
| TOTAL | | UTILITIES | | | 14,055.00 | 4,636.51 | .00 | | 9,418.49 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF BUILDING | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 335.00 | 393.48 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 25-10 | | 476 | | | 60.00 | | 7/9/21 BCC TRANSFER | |
| TOTAL | | INSURANCE | | | 395.00 | 393.48 | .00 | | 1.52 |
| 54600 | | | | | 9,843.00 | 5,923.86 | 234.96 | BEGINNING BALANCE | |
| 07/20/21 | 25-10 | | 476 | | | -60.00 | | 7/9/21 BCC TRANSFER | |
| 07/27/21 | 17-10 | 20212472-01 | | 100816 SCOTTY'S CARPET | | | 475.00 | CARPET CLEANING CLEAN AND | |
| TOTAL | | BUILDING MAINTENANCE | | | 9,783.00 | 5,923.86 | 709.96 | | 3,149.18 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 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 | 515.61 | .00 | BEGINNING BALANCE | -515.61 |
| TOTAL | | | | | .00 | 515.61 | .00 | | |
| TOTAL DEPARTMENT - ANNEX - PONTE VEDRA | | | | | 115,614.00 | 77,099.44 | 26,374.58 | | 12,139.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|----------------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK | | | | | | | | | |
| 53120 | | | | | 92,951.00 | 69,725.10 | 3,905.75 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20210050-01 | 592248 | 100395 UNIFIRST CORPORA | | 10.75 | -10.75 | MATS 971871 | |
| 07/06/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 26 | |
| 07/07/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 07/09/21 | 18-10 | 20210036-01 | | 102001 GIDDENS SECURITY | | | .00 | CHANGE ORDER - 2 | |
| 07/20/21 | 21-10 | 20210008-01 | V58952 | 113812 BORO BUILDING AN | | 960.00 | -960.00 | CLEAN JUL ANNEX 7/21 | |
| 07/20/21 | 18-10 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| 07/21/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 27 | |
| 07/22/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| 07/22/21 | 17-10 | 20210036-03 | | 102001 GIDDENS SECURITY | | | 19,320.00 | CONTRACT ENCUMBRANCE | |
| 07/23/21 | 21-10 | 20210036-03 | V59073 | 102001 GIDDENS SECURITY | | 4,111.10 | -4,111.10 | 6/21 NW ANNEX | |
| 07/27/21 | 18-10 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 6 | |
| 07/28/21 | 21-10 | 20210050-01 | 593037 | 100395 UNIFIRST CORPORA | | 10.75 | -10.75 | 971871 MATS | |
| 07/29/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 07/29/21 | 21-10 | 20210220-01 | 592956 | 785 FLORIDA PEST CON | | 38.00 | -38.00 | ST0738-1 6/10 FLORA | |
| 07/30/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 20 | |
| 07/30/21 | 18-10 | 20210220-01 | | 785 FLORIDA PEST CON | | | .00 | CHANGE ORDER - 2 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 92,951.00 | 74,855.70 | 18,095.15 | | .15 |
| 53400 | | REFUSE | | | 840.00 | 560.00 | 280.00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20211767-01 | 592415 | 124851 WM CORPORATE SER | | 70.00 | -70.00 | 2-72768-02377 6/21 | |
| 07/22/21 | 21-10 | 20211767-01 | 592884 | 124851 WM CORPORATE SER | | 70.00 | -70.00 | 2-72768-02377 7/21 | |
| TOTAL | | REFUSE | | | 840.00 | 700.00 | 140.00 | | .00 |
| 54300 | | UTILITIES | | | 28,210.00 | 11,204.94 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | 592196 | 101786 JEA | | 2,141.05 | .00 | 5347914200 6/14 | |
| TOTAL | | UTILITIES | | | 28,210.00 | 13,345.99 | .00 | | 14,864.01 |
| 54500 | | INSURANCE | | | 6,968.00 | 6,832.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 6,968.00 | 6,832.75 | .00 | | 135.25 |
| 54600 | | BUILDING MAINTENANCE | | | 3,900.00 | 798.94 | 1,285.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-------------|--------------------------|------------|--------------|--------------|-------------------|--------------------|
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| 07/01/21 | | 21-10 | 20212195-01 | 592195 | | 1,035.00 | -1,035.00 | TREE WK JULINGTON | 1,816.06 |
| TOTAL | | | | 111728 JASON SHAW TREE | 3,900.00 | 1,833.94 | 250.00 | | |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | |
| 54603 | | | | | 1,000.00 | 14.76 | .00 | BEGINNING BALANCE | 985.24 |
| TOTAL | | | | OTHER MAINTENANCE | 1,000.00 | 14.76 | .00 | | |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | DEFERRED MAINTENANCE | .00 | .00 | .00 | | |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | REFUND P/Y REVENUES | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK | | | | | 133,869.00 | 97,583.14 | 18,485.15 | | 17,800.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0035 - SHERIFF-LAW ENF SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|---------------|---------------|--------------|----------------------|--------------------|
| 0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY | | | | | | | | | |
| 59101 | | | | | 61,730,675.00 | 46,307,504.47 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 19-10 | | 21006924 | | | 5,144,222.92 | | 7/1/21 ACH SJSO JULY | |
| TOTAL | | | | | 61,730,675.00 | 51,451,727.39 | .00 | | 10,278,947.61 |
| TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY | | | | | 61,730,675.00 | 51,451,727.39 | .00 | | 10,278,947.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0036 - SHERIFF-BAILIFFS SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|----------------------|--------------------|
| 0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY | | | | | | | | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 1,842,547.00 | 1,381,910.22 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 19-10 | | 21006924 | | | 153,545.58 | .00 | 7/1/21 ACH SJSO JULY | |
| TOTAL | | | | | 1,842,547.00 | 1,535,455.80 | .00 | | 307,091.20 |
| TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY | | | | | 1,842,547.00 | 1,535,455.80 | .00 | | 307,091.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0037 - SCHOOL GUARD CROSSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|--------------|--------------|--------------|----------------------|--------------------|
| 0001-580-581-0037-0037 - SCHOOL GUARD CROSSING | | | | | | | | | |
| 59101 | | | | | 1,102,613.00 | 826,959.78 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 19-10 | | 21006924 | | | 91,884.42 | | 7/1/21 ACH SJSO JULY | |
| TOTAL | | | | | 1,102,613.00 | 918,844.20 | .00 | | 183,768.80 |
| TOTAL DEPARTMENT - SCHOOL GUARD CROSSING | | | | | 1,102,613.00 | 918,844.20 | .00 | | 183,768.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0039 - JUVENILE JUSTICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| 0001-520-523-0039-0039 - JUVENILE JUSTICE | | | | | | | | | |
| 53120 | | | | | 211,070.00 | 158,301.00 | .00 | BEGINNING BALANCE | |
| 07/29/21 | 19-10 | | 21007584 | | | 15,492.00 | | 7/29/21 ACH TO DOJJ | |
| TOTAL | | | | | 211,070.00 | 173,793.00 | .00 | | 37,277.00 |
| TOTAL DEPARTMENT - JUVENILE JUSTICE | | | | | 211,070.00 | 173,793.00 | .00 | | 37,277.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-521-0040-0040 - COMMUNICATIONS | | | | | | | | | |
| 51200 | | | | | 911,887.00 | 670,786.94 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 31,179.67 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 36,661.85 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 33,474.17 | | PAYROLL CHARGES | |
| TOTAL | | | | | 911,887.00 | 772,102.63 | .00 | | 139,784.37 |
| 51400 | | | | | 150,000.00 | 118,092.79 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 7,194.37 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 7,146.49 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 7,632.13 | | PAYROLL CHARGES | |
| TOTAL | | | | | 150,000.00 | 140,065.78 | .00 | | 9,934.22 |
| 52100 | | | | | 81,234.00 | 58,418.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,807.09 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3,222.75 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 3,144.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 81,234.00 | 67,592.45 | .00 | | 13,641.55 |
| 52200 | | | | | 107,782.00 | 78,437.07 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4,152.09 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4,740.09 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 4,447.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 107,782.00 | 91,776.94 | .00 | | 16,005.06 |
| 52202 | | | | | 850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 850.00 | .00 | .00 | | 850.00 |
| 52300 | | | | | 209,975.00 | 137,959.07 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 7,635.22 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-----------|----------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 07/01/21 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGS | |
| | 07/15/21 | | | | | | 7,635.22 | | PAYROLL CHARGES-FRINGS | |
| | 07/15/21 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGS | |
| | 07/15/21 | | | | | | 14.00 | | PAYROLL CHARGES-FRINGS | |
| | 07/15/21 | | | | | | 18.00 | | PAYROLL CHARGES-FRINGS | |
| TOTAL | | | | | | 209,975.00 | 153,297.51 | .00 | | 56,677.49 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 1,533.00 | 875.69 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | | | | | | 42.40 | | PAYROLL CHARGES-FRINGS | |
| | 07/15/21 | | | | | | 48.39 | | PAYROLL CHARGES-FRINGS | |
| | 07/29/21 | | | | | | 45.41 | | PAYROLL CHARGES-FRINGS | |
| TOTAL | | | | | | 1,533.00 | 1,011.89 | .00 | | 521.11 |
| 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 | | | | | | 7,100.00 | 2,100.00 | .00 | BEGINNING BALANCE | |
| | 07/29/21 | | | 592986 | 122180 LEFTA SYSTEMS | | 2,575.00 | .00 | SFTWRE SUBSCRIPTION | |
| TOTAL | | | | | | 7,100.00 | 4,675.00 | .00 | | 2,425.00 |
| 53180 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54000 | | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | 4,000.00 |
| TOTAL | | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-----------|---------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 54100 | COMMUNICATIONS | | | | 1,811.00 | 1,200.56 | .00 | BEGINNING BALANCE | |
| 07/19/21 | 21-10 | | 592728 | 9007 AT&T | | 103.17 | .00 | 0303077798001 7/7 | |
| 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 16.40 | .00 | CREATED AT PCARD IMPORT | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 3.44 | .00 | 900015699 8/14 | |
| 09/10/21 | 19-10 | | 21008654 | | | 16.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 1,811.00 | 1,339.97 | .00 | | 471.03 |
| 54300 | UTILITIES | | | | 6,462.00 | 4,267.94 | .00 | BEGINNING BALANCE | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 594.61 | .00 | 85869-86450 7/8 | |
| TOTAL | UTILITIES | | | | 6,462.00 | 4,862.55 | .00 | | 1,599.45 |
| 54402 | LEASE/RENTAL OF LAND | | | | 573.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 573.00 | .00 | .00 | | 573.00 |
| 54500 | INSURANCE | | | | 7,645.00 | 7,648.44 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 7,645.00 | 7,648.44 | .00 | | -3.44 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 5,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 5,500.00 | .00 | .00 | | 5,500.00 |
| 55100 | OFFICE SUPPLIES | | | | 561.00 | 236.59 | 263.41 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 7.50 | | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 561.00 | 244.09 | 263.41 | | 53.50 |
| 55102 | SOFTWARE | | | | 9,086.00 | 7,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 9,086.00 | 7,000.00 | .00 | | 2,086.00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | 239.84 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | 239.84 | .00 | | -239.84 |
| 55200 | OPERATING SUPPLIES | | | | 7,610.00 | 5,109.20 | 243.44 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|-------|---------------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 07/14/21 | 21-10 | | 592622 | 108902 TESSCO INCORPORA | | 169.79 | .00 | ANTENNA COMM CTR | |
| 09/10/21 | 19-10 | | 21008654 | | | 169.79 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 7,610.00 | 5,448.78 | 243.44 | | 1,917.78 |
| 55214 | | UNIFORMS | | | 2,500.00 | 1,907.54 | 276.44 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 121944 SUNNY DAYS EMBRO | | 245.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | UNIFORMS | | | 2,500.00 | 2,152.54 | 276.44 | | 71.02 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 10,700.00 | 3,800.00 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | | 592773 | 14165 FLORIDA DEPT OF | | 50.00 | .00 | TRAINING PROGRAM | |
| 07/22/21 | 21-10 | | 592715 | 13087 APCO INTERNATION | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 13087 APCO INTERNATION | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAINING | | | 10,700.00 | 3,970.00 | .00 | | 6,730.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 1,600.00 | 893.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 1,600.00 | 893.00 | .00 | | 707.00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COMMUNICATIONS | | | | | 1,528,409.00 | 1,264,321.41 | 783.29 | | 263,304.30 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0042 - DETENTION FAC. SUBSIDY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------------|---------------|---------------|--------------|----------------------|--------------------|
| 0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY | | | | | | | | | |
| 53120 | | | | | 1,093,692.00 | 494,700.70 | .00 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | | V59042 | 115970 ARMOR | | 585.83 | .00 | 10/1-9/30/20 CLAIMS | |
| 07/28/21 | 21-10 | | V59042 | 115970 ARMOR | | 7,789.12 | .00 | 10/1-9/30/20 CLAIMS | |
| TOTAL | | | | | 1,093,692.00 | 503,075.65 | .00 | | 590,616.35 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 119,145.00 | 119,144.28 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 119,145.00 | 119,144.28 | .00 | | .72 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 22,921,659.00 | 17,191,244.25 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 19-10 | | 21006924 | | | 1,910,138.25 | .00 | 7/1/21 ACH SJSO JULY | |
| TOTAL | | | | | 22,921,659.00 | 19,101,382.50 | .00 | | 3,820,276.50 |
| TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY | | | | | 24,134,496.00 | 19,723,602.43 | .00 | | 4,410,893.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------|--------------|--------------|----------------------|--------------------|
| 0001-520-524-0043-0043 - CODES COMPLIANCE | | | | | | | | | |
| 51200 | | | | | .00 | -12,015.43 | .00 | BEGINNING BALANCE | |
| 08/16/21 | 19-10 | | 21008101 | | | -3,003.86 | .00 | DEPT 1112 EOY'21 REV | |
| TOTAL | | | | | .00 | -15,019.29 | .00 | | 15,019.29 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | -863.04 | .00 | BEGINNING BALANCE | |
| 08/16/21 | 19-10 | | 21008101 | | | -174.86 | .00 | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | -40.90 | .00 | DEPT 1112 EOY'21 REV | |
| TOTAL | | | | | .00 | -1,078.80 | .00 | | 1,078.80 |
| 52200 | | | | | .00 | -1,426.96 | .00 | BEGINNING BALANCE | |
| 08/16/21 | 19-10 | | 21008101 | | | -137.09 | .00 | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | -219.65 | .00 | DEPT 1112 EOY'21 REV | |
| TOTAL | | | | | .00 | -1,783.70 | .00 | | 1,783.70 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | -2,403.60 | .00 | BEGINNING BALANCE | |
| 08/16/21 | 19-10 | | 21008101 | | | -1.20 | .00 | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | -1.20 | .00 | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | -149.62 | .00 | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | -149.62 | .00 | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | -74.81 | .00 | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | -74.81 | .00 | DEPT 1112 EOY'21 REV | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 52300 | | | | | | | | | |
| | | | | | | | | | |
| 08/16/21 | | | | | | | | | |
| 08/16/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52313 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52400 | | | | | | | | | |
| 08/16/21 | | | | | | | | | |
| 08/16/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52500 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52900 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53120 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53201 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54000 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54100 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54110 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|----------|------------|--------------|------------------|-------------------|--------------------|
| 54110 TOTAL | POSTAGE POSTAGE | | | (cont'd) | .00 | .00 | .00 | | .00 |
| 54500 TOTAL | INSURANCE INSURANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54602 TOTAL | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 54900 TOTAL | ADVERTISING ADVERTISING | | | | .00 .00 | .00 .00 | 370.08 370.08 | BEGINNING BALANCE | -370.08 |
| 55100 TOTAL | OFFICE SUPPLIES OFFICE SUPPLIES | | | | .00 .00 | .00 .00 | 49.23 49.23 | BEGINNING BALANCE | -49.23 |
| 55102 TOTAL | SOFTWARE SOFTWARE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55103 TOTAL | COMPUTER SUPPLIES COMPUTER SUPPLIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55200 TOTAL | OPERATING SUPPLIES OPERATING SUPPLIES | | | | .00 .00 | .00 .00 | 916.23 916.23 | BEGINNING BALANCE | -916.23 |
| 55201 TOTAL | GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55214 TOTAL | UNIFORMS UNIFORMS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55217 | PLACARDS AND FORMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|--|------------|-----------|--------|------------|--------------|----------------|-------------------|--------------------|
| 55217 TOTAL | PLACARDS AND FORMS PLACARDS AND FORMS | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 55400 TOTAL | BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55401 TOTAL | TRAINING TRAINING | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55405 TOTAL | DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS | | | | .00 .00 | .00 .00 | 20.00 20.00 | BEGINNING BALANCE | -20.00 |
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - CODES COMPLIANCE | | | | | .00 | -21,190.92 | 1,355.54 | | 19,835.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-525-0046-0046 - EMERGENCY MANAGEMENT | | | | | | | | | |
| 51200 | | | | | 359,539.00 | 153,271.50 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 13,149.90 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 13,149.90 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 13,149.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 359,539.00 | 192,721.20 | .00 | | 166,817.80 |
| 51400 | | | | | .00 | 76,441.80 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 76,441.80 | .00 | | -76,441.80 |
| 52100 | | | | | 27,505.00 | 17,494.30 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,001.06 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,001.06 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,005.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 27,505.00 | 20,502.38 | .00 | | 7,002.62 |
| 52200 | | | | | 62,313.00 | 33,857.12 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,227.39 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,227.39 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,227.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 62,313.00 | 40,539.29 | .00 | | 21,773.71 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 54,686.00 | 17,581.91 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,797.65 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,797.65 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 54,686.00 | 21,193.21 | .00 | | 33,492.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 52400 | | | | | 397.00 | 254.21 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 14.53 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 14.52 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 14.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 397.00 | 297.79 | .00 | | 99.21 |
| 53120 | | | | | 19,361.00 | 2,840.16 | 1,174.84 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20211169-01 | V58583 | 15544 JANI-KING OF JAC | | 375.00 | -375.00 | 7/21 JANITORIAL SVCS | |
| 07/08/21 | 17-10 | 20212340-04 | | 101603 PRESIDIO NETWORK | | | 180.50 | --- PAN-SVC-PREM-220-R | |
| 07/08/21 | 17-10 | 20212340-05 | | 101603 PRESIDIO NETWORK | | | 153.51 | --- PAN-PA-220-TP-R THR | |
| 07/22/21 | 21-10 | 20212340-04 | 592828 | 101603 PRESIDIO NETWORK | | 180.50 | -180.50 | --- PAN-SVC-PREM-220-R | |
| 07/22/21 | 21-10 | 20212340-05 | 592828 | 101603 PRESIDIO NETWORK | | 153.51 | -153.51 | --- PAN-PA-220-TP-R THR | |
| TOTAL | | | | | 19,361.00 | 3,549.17 | 799.84 | | 15,011.99 |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 14,083.00 | 8,123.64 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | 592131 | 107888 AT&T MOBILITY | | 158.56 | .00 | 821442311 6/8 | |
| 07/08/21 | 21-10 | | 592396 | 116675 STATE OF FLORIDA | | 23.27 | .00 | A97-8990 5/21 | |
| 07/14/21 | 21-10 | | 592499 | 121051 DIRECTV LLC | | 139.60 | .00 | 020256317 7/2 | |
| 07/15/21 | 21-10 | | 592639 | 107545 VERIZON WIRELESS | | 72.14 | .00 | 221304376-00002 7/4 | |
| 07/15/21 | 21-10 | | 592457 | 107888 AT&T MOBILITY | | 293.74 | .00 | 287302025243 6/25 | |
| 07/15/21 | 21-10 | | 592576 | 114697 NI GOVERNMENT SE | | 48.36 | .00 | 13126389 6/21 | |
| 07/22/21 | 21-10 | | 592858 | 116675 STATE OF FLORIDA | | 23.27 | .00 | A97-8990 6/21 | |
| 07/23/21 | 21-10 | | 592909 | 107888 AT&T MOBILITY | | 164.12 | .00 | 821442311 7/8 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 115.72 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 446.45 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 820.12 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | -20.57 | .00 | 900015699 8/14 | |
| 09/10/21 | 19-10 | | 21008654 | | | 108.35 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 108.35 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 108.35 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 354.20 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | | | | | | | | | | |
| | 09/10/21 | 19-10 | | 21008654 | | | 360.68 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 3,044.95 | | CREATED AT PCARD IMPORT | |
| TOTAL | | COMMUNICATIONS | | | | 14,083.00 | 14,493.30 | .00 | | -410.30 |
| 54110 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | | 25,990.00 | 18,933.99 | 5,581.01 | BEGINNING BALANCE | |
| | 07/02/21 | 21-10 | 20210062-01 | 592392 | 31 ST JOHNS COUNTY | | 461.16 | -461.16 | 533258-124740 6/19 | |
| | 07/14/21 | 21-10 | 20210061-01 | 592522 | 787 FLORIDA POWER & | | 1,457.39 | -1,457.39 | 83131-65196 7/2 | |
| | 07/23/21 | 21-10 | 20210304-01 | V59120 | 1579 VILLAGE KEY & AL | | 27.00 | -27.00 | 8/1-10/31 R82210 | |
| | 07/23/21 | 21-10 | 20210305-01 | V59120 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | 8/1-10/31 CC49869 | |
| | 07/23/21 | 21-10 | 20211835-01 | 593047 | 124851 WM CORPORATE SER | | 70.00 | -70.00 | 7/21 2-72775-12376 | |
| | 07/29/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 450.22 | .00 | 533258-124740 7/19 | |
| TOTAL | | UTILITIES | | | | 25,990.00 | 21,441.76 | 3,523.46 | | 1,024.78 |
| 54400 | | | | | | 1,859.00 | 1,338.93 | 619.72 | BEGINNING BALANCE | |
| | 07/13/21 | 21-10 | 20212045-01 | 592644 | 3282 WELLS FARGO VEND | | 154.93 | -154.93 | 3121R100583 6/23-7/22 | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 520.79 | .00 | CREATED AT PCARD IMPORT | |
| | 07/28/21 | 25-10 | | 483 | | 750.00 | | | 7/13/21 BCC TRANSFER | |
| | 09/10/21 | 19-10 | | 21008654 | | | -164.33 | | CREATED AT PCARD IMPORT | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 2,609.00 | 1,850.32 | 464.79 | | 293.89 |
| 54500 | | | | | | 19,507.00 | 17,991.22 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | | 19,507.00 | 17,991.22 | .00 | | 1,515.78 |
| 54600 | | | | | | 10,515.00 | 8,395.72 | 175.00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 2791 JOHNSTONE SUPPLY | | 219.32 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 26.06 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 488.76 | | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | | 10,515.00 | 9,129.86 | 175.00 | | 1,210.14 |
| 54601 | | | | | | 19,132.00 | 18,120.03 | 1,157.57 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------|---------------------------|
| 55200 | | | | | 5,906.00 | 3,122.57 | 796.98 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212316-02 | | 119369 THE PRINT SHOP O | | | 30.00 | --- | BUSINESS CARDS 500/BO |
| 07/09/21 | 21-10 | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 30.00 | -30.00 | | BUSINESS CARDS |
| 07/15/21 | 18-10 | 20212306-02 | | 13015 PRIDE ENTERPRISE | | | -9.06 | | CHANGE ORDER - 1 |
| 07/15/21 | 17-10 | 20212306-99 | | 13015 PRIDE ENTERPRISE | | | 10.33 | | ESTIMATED SHIPPING/HANDLI |
| 07/16/21 | 18-10 | 20212306-01 | | 13015 PRIDE ENTERPRISE | | | .00 | | CHANGE ORDER - 2 |
| 07/19/21 | 18-10 | 20212306-99 | | 13015 PRIDE ENTERPRISE | | | 2.18 | | CHANGE ORDER - 3 |
| 07/21/21 | 21-10 | 20212306-01 | 592829 | 13015 PRIDE ENTERPRISE | | 18.96 | -18.96 | | --- #10 LETTERHEAD ENVELO |
| 07/21/21 | 21-10 | 20212306-02 | 592829 | 13015 PRIDE ENTERPRISE | | 18.96 | -18.96 | | --- #9 RETURN ENVELOPES F |
| 07/21/21 | 21-10 | 20212306-99 | 592829 | 13015 PRIDE ENTERPRISE | | 12.51 | -12.51 | | ESTIMATED SHIPPING/HANDLI |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 99.90 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 39.98 | .00 | | CREATED AT PCARD IMPORT |
| 09/10/21 | 19-10 | | 21008654 | | | 10.99 | | | CREATED AT PCARD IMPORT |
| 09/10/21 | 19-10 | | 21008654 | | | 23.79 | | | CREATED AT PCARD IMPORT |
| 09/10/21 | 19-10 | | 21008654 | | | 50.00 | | | CREATED AT PCARD IMPORT |
| 09/10/21 | 19-10 | | 21008654 | | | 55.92 | | | CREATED AT PCARD IMPORT |
| 09/10/21 | 19-10 | | 21008654 | | | 150.00 | | | CREATED AT PCARD IMPORT |
| 09/10/21 | 19-10 | | 21008654 | | | 150.00 | | | CREATED AT PCARD IMPORT |
| TOTAL | | OPERATING SUPPLIES | | | 5,906.00 | 3,783.58 | 750.00 | | 1,372.42 |
| 55201 | | | | | 7,650.00 | 1,372.14 | .00 | BEGINNING BALANCE | |
| 07/28/21 | 25-10 | | 483 | | | -900.00 | | | 7/13/21 BCC TRANSFER |
| 07/28/21 | 25-10 | | 486 | | -1,500.00 | | | | 7/22/21 BCC TRANSFER |
| 08/10/21 | 19-10 | | 21007920 | | | 291.33 | | | JULY 2021 FUEL USAGE |
| 09/10/21 | 19-10 | | 21008654 | | | 31.84 | | | CREATED AT PCARD IMPORT |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 5,250.00 | 1,695.31 | .00 | | 3,554.69 |
| 55304 | | | | | 54,257.00 | 43,783.25 | 9,273.25 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | 592123 | 116555 JEFFREY ALLEN AL | | 709.87 | .00 | | 6/13-18 NEW ORLEANS |
| 07/07/21 | 21-10 | 20212232-01 | 592370 | 3175 NATIONAL BUSINES | | 3,721.25 | -3,721.25 | | L-DESKW/ BOOKCASE |
| 07/13/21 | 21-10 | 20212133-01 | | 113440 RAINTREE GRAPHIC | | .00 | -5,552.00 | | ---- PRINTING OF ST JOHNS |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 104.12 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 125105 LOCTEK ERGONOMIC | | 235.98 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 118569 SAFEWARE INC | | 800.40 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 118569 SAFEWARE INC | | 933.80 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 118569 SAFEWARE INC | | 933.80 | .00 | | CREATED AT PCARD IMPORT |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 118569 SAFEWARE INC | | 933.80 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121971 IMPRINT SOLUTION | | 881.94 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109110 HILTON - UNIVERS | | 1,043.45 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 25.14 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 35.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 76.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 15443 LOWE'S HOME CENT | | 86.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/28/21 | 13-10 | | | | 90,555.00 | | | 7/20/21 BCC RES #2021-308 | |
| | 07/28/21 | 13-10 | | | | 13,926.00 | | | 7/20/21 BCC RES #2021-306 | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | 158,738.00 | 54,306.74 | .00 | | 104,431.26 |
| 55305 | STATE GRANT EXPENDITURE | | | | | | | | | |
| | 07/20/21 | 21-10 | 20211969-01 | V59000 | 00001573 PRIDE ENTERPRISE | 91,113.00 | 37,817.23 | 49,879.49 | BEGINNING BALANCE | |
| | 07/20/21 | 21-10 | 20211969-99 | V59000 | 00001573 PRIDE ENTERPRISE | | 48,879.27 | -48,879.27 | ---- 99 (NEW CHAIRS FOR T | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 960.00 | -960.00 | ESTIMATED SHIPPING/HANDLI | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 108.35 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 108.35 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 353.35 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 15443 LOWE'S HOME CENT | | 470.61 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 844.07 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 3,044.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/28/21 | 13-10 | | | | 105,806.00 | | | 7/20/21 BCC RES #2021-307 | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | 196,919.00 | 92,586.18 | 40.22 | | 104,292.60 |
| 55306 | OTHER GRANT EXPNDTR | | | | | | | | | |
| TOTAL | OTHER GRANT EXPNDTR | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56100 | LAND | | | | | | | | | |
| TOTAL | LAND | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | | | | | | |
| TOTAL | BUILDING IMPROVEMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 56400 | EQUIPMENT | | | | | | | | | |
| TOTAL | EQUIPMENT | | | | | 35,000.00 | .00 | .00 | BEGINNING BALANCE | 35,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | | | | | 1,477,734.00 | 616,086.17 | 6,737.57 | | 854,910.26 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI | | | | | | | | | |
| 51200 | | | | | 5,443,958.00 | 3,817,080.34 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 204,907.91 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 222,865.94 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 205,195.06 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,443,958.00 | 4,450,049.25 | .00 | | 993,908.75 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 675,000.00 | 1,003,591.82 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 49,176.64 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 49,738.33 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 37,116.54 | | PAYROLL CHARGES | |
| TOTAL | | | | | 675,000.00 | 1,139,623.33 | .00 | | -464,623.33 |
| 51501 | | | | | 3,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,400.00 | .00 | .00 | | 3,400.00 |
| 52100 | | | | | 468,361.00 | 357,813.44 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 18,807.78 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 20,224.01 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 18,536.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 468,361.00 | 415,382.09 | .00 | | 52,978.91 |
| 52200 | | | | | 1,439,001.00 | 1,130,881.38 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 62,804.88 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 67,824.74 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 59,973.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,439,001.00 | 1,321,484.96 | .00 | | 117,516.04 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 951,593.00 | 646,514.80 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 38,044.97 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 7.80 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 50.04 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 117.55 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 7.76 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 50.04 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 117.55 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 38,057.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 951,593.00 | 722,967.79 | .00 | | 228,625.21 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 189,396.00 | 154,904.50 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 8,131.29 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8,771.90 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 7,758.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 189,396.00 | 179,566.21 | .00 | | 9,829.79 |
| 52900 | | | | | .00 | -12,046.23 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -12,046.23 | .00 | | 12,046.23 |
| 53120 | | | | | 346,820.00 | 204,172.57 | 69,882.58 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20210208-01 | V58603 | 103804 PURDY 1 INC | | 647.50 | -647.50 | 6/21 F/R CLEANING | |
| 07/02/21 | 21-10 | 20212010-01 | 592375 | 13910 PENINSULAR PEST | | 647.50 | -647.50 | ST10 TERMITE TRTMNT | |
| 07/02/21 | 21-10 | 20212248-01 | 592361 | 00002136 KNOX COMPANY | | 944.00 | -944.00 | F/R CLOUD LICENSE | |
| 07/06/21 | 17-10 | 20212331-01 | | 13043 STRYKER SALES CO | | | 22,464.00 | --- ANNUAL SERVICE | |
| 07/06/21 | 17-10 | 20212332-01 | | 13043 STRYKER SALES CO | | | 5,135.00 | --- ANNUAL SERVICE | |
| 07/06/21 | 17-10 | 20212332-02 | | 13043 STRYKER SALES CO | | | 16,948.80 | --- ANNUAL SERVICE | |
| 07/06/21 | 17-10 | 20212332-03 | | 13043 STRYKER SALES CO | | | 11,582.48 | --- ANNUAL SERVICE | |
| 07/07/21 | 21-10 | 20210047-01 | 592383 | 631 SCHINDLER ELEVAT | | 55.00 | -55.00 | 5000112182 6/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | (cont'd) | | | | | | | |
| | 07/07/21 | 18-10 | 20210047-01 | | 631 SCHINDLER ELEVAT | | | .00 | CHANGE ORDER - 3 | |
| | 07/07/21 | 21-10 | 20210421-01 | 592420 | 106274 ZOLL DATA SYSTEM | | 39.00 | -39.00 | 8/21 FIREMS-MOBLIE | |
| | 07/07/21 | 21-10 | 20210421-01 | 592420 | 106274 ZOLL DATA SYSTEM | | 7,460.28 | -7,460.28 | 8/21 146997 F/R | |
| | 07/08/21 | 21-10 | 20210403-01 | 592306 | 155 BAKER PEST CONTR | | 150.00 | -150.00 | 235 MURABELLA PKWY | |
| | 07/12/21 | 21-10 | 20210180-01 | 592474 | 00001945 BRINKS INC | | 429.98 | -429.98 | 729575 7/21 TRANSPORT | |
| | 07/12/21 | 21-10 | 20210203-01 | V58685 | 122750 FLORIDA WATERWAY | | 110.00 | -110.00 | 6/21 WEED AND ALGAE | |
| | 07/15/21 | 21-10 | 20212250-01 | 592646 | 124851 WM CORPORATE SER | | 670.00 | -670.00 | 2-76261-62377 6/21 | |
| | 07/16/21 | 21-10 | | V58988 | 106955 MEDICAL EXPRESS | | 15.00 | .00 | 5/14-19 DRUG SCREENS | |
| | 07/26/21 | 21-10 | | 593004 | 1378 PITNEY BOWES INC | | 462.66 | .00 | 0040830371 5/17-8/16 | |
| | 07/26/21 | 21-10 | 20212242-01 | 593050 | 117466 ZOLL MEDICAL COR | | 11,475.00 | -11,475.00 | 8889-89001-PM 7/22 | |
| | 07/29/21 | 21-10 | 20210208-01 | V59094 | 103804 PURDY 1 INC | | 647.50 | -647.50 | 7/21 CLEAN F/R | |
| | 09/10/21 | 19-10 | | 21008654 | | | 50.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 346,820.00 | 227,975.99 | 102,737.10 | | 16,106.91 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | | 17,300.00 | 9,552.99 | .00 | BEGINNING BALANCE | |
| | 07/08/21 | 21-10 | | 592365 | 104299 LEXISNEXIS VITAL | | 1,155.00 | .00 | 1900689-20210630 6/21 | |
| | 07/21/21 | 19-10 | | 21007366 | | | 73.83 | | 7/15/21ACH BAML JUN21 FEE | |
| TOTAL | SERVICE CHARGES | | | | | 17,300.00 | 10,781.82 | .00 | | 6,518.18 |
| 53400 | REFUSE | | | | | 6,324.00 | 4,922.00 | 1,078.00 | BEGINNING BALANCE | |
| | 07/20/21 | 21-10 | 20210936-01 | 592789 | 123396 HEALTHCARE ENVIR | | 476.00 | -476.00 | JOH003 HAZ WSTE 6/21 | |
| TOTAL | REFUSE | | | | | 6,324.00 | 5,398.00 | 602.00 | | 324.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | 9,690.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 9,690.00 | .00 | .00 | | 9,690.00 |
| 54100 | COMMUNICATIONS | | | | | 57,919.00 | 46,188.13 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54100 | | | | | | | | | COMMUNICATIONS (cont'd) | |
| | 07/01/21 | 21-10 | | 592199 | 101834 MCI | | 17.43 | .00 | 4DQ94729 6/17 | |
| | 07/08/21 | 21-10 | | 592396 | 116675 STATE OF FLORIDA | | 93.08 | .00 | 5/21 A97SA27 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 21.58 | .00 | 904 287-9110 7/22 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 21.58 | .00 | 904 829-1640 7/28 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 21.58 | .00 | 904 287-8211 7/22 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 21.58 | .00 | 904 823-1378 6/19 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 21.64 | .00 | 904 829-0094 7/28 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 30.63 | .00 | 904 230-3131 7/27 | |
| | 07/19/21 | 21-10 | | 592726 | 107962 AT&T | | 21.58 | .00 | 904 794-4471 8/3 | |
| | 07/19/21 | 21-10 | | 592726 | 107962 AT&T | | 21.58 | .00 | 904 460-9203 8/3 | |
| | 07/19/21 | 21-10 | | 592726 | 107962 AT&T | | 43.15 | .00 | 904 285-9381 8/6 | |
| | 07/19/21 | 21-10 | | 592726 | 107962 AT&T | | 57.36 | .00 | 904 940-2438 8/7 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 67.40 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 71.43 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 125.15 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 128.84 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 139.80 | .00 | 8495746900090526 8/4 | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 16.40 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 21.75 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 51.82 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 57.87 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 67.40 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 68.67 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 69.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121051 DIRECTV LLC | | 73.49 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 85.07 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121051 DIRECTV LLC | | 98.77 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592858 | 116675 STATE OF FLORIDA | | 93.08 | .00 | A97SA27 6/21 | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 4.10 | .00 | CREATED AT PCARD IMPORT | |
| | 07/26/21 | 21-10 | | 593046 | 106974 WINDSTREAM CORPO | | 225.20 | .00 | 060416855 8/12 | |
| | 07/27/21 | 21-10 | | 592908 | 107962 AT&T | | 21.43 | .00 | 904 826-4371 8/9 | |
| | 07/27/21 | 21-10 | | 593042 | 107545 VERIZON WIRELESS | | 3,071.95 | .00 | 621486904-00001 7/12 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 21.58 | .00 | 900015699 8/14 | |
| | 07/29/21 | 21-10 | | 592908 | 107962 AT&T | | 21.40 | .00 | 904 823-1378 8/19 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 4.10 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 8.09 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 8.09 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 16.40 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 21.75 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 51.82 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 61.42 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 71.28 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 72.56 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 73.49 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 88.95 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 98.77 | | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | 57,919.00 | 51,981.71 | .00 | | 5,937.29 |
| 54110 | POSTAGE | | | | 2,680.00 | 1,871.97 | 466.46 | BEGINNING BALANCE | |
| 07/02/21 | 18-10 | 20210217-01 | | 00001260 UNITED PARCEL SE | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | POSTAGE | | | | 2,680.00 | 1,871.97 | 466.46 | | 341.57 |
| 54300 | UTILITIES | | | | 105,375.00 | 80,394.89 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | 592125 | 00000896 AMERIGAS PROPANE | | 35.00 | .00 | 6/24 685630636 | |
| 07/01/21 | 21-10 | | 592196 | 101786 JEA | | 946.47 | .00 | 5647804868 6/22 | |
| 07/13/21 | 21-10 | | 592449 | 00000896 AMERIGAS PROPANE | | 61.50 | .00 | 6/30 686064767 | |
| 07/13/21 | 21-10 | | 592449 | 00000896 AMERIGAS PROPANE | | 103.00 | .00 | 6/30 686065730 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 291.51 | .00 | 34405-89293 7/2 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 318.59 | .00 | 71842-25469 7/1 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 120.76 | .00 | 30539-77595 7/8 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 283.51 | .00 | 20795-61177 7/8 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 301.08 | .00 | 07563-83188 7/7 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 2,391.13 | .00 | 90063-28265 7/9 | |
| 07/19/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 12.56 | .00 | 01760 7/6 | |
| 07/19/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 366.11 | .00 | 410480-339080 6/24 | |
| 07/19/21 | 21-10 | | 592723 | 00000896 AMERIGAS PROPANE | | 419.73 | .00 | 7/2 686348151 PROPANE | |
| 07/20/21 | 21-10 | | 592864 | 109548 TECO | | 15.30 | .00 | ALQ07544 6/30 | |
| 07/20/21 | 21-10 | | 592864 | 109548 TECO | | 30.61 | .00 | ALX07652 7/2 | |
| 07/20/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 58.48 | .00 | 519787-108480 7/5 | |
| 07/20/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 70.49 | .00 | 519787-115403 7/5 | |
| 07/26/21 | 21-10 | | 593032 | 109548 TECO | | 27.65 | .00 | ANX06507 7/7 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -307.65 | .00 | 66311-35461 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -719.57 | .00 | 50009-62497 6/17 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | | |
| | 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 325.74 | .00 | 66311-35461 7/16 | |
| | 07/27/21 | 21-10 | | 592933 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 37478 7/8 | |
| | 07/27/21 | 21-10 | | 592955 | 110086 FLORIDA NATURAL | | 22.62 | .00 | 38332 6/3-7/2/21 | |
| | 07/27/21 | 21-10 | | 592955 | 110086 FLORIDA NATURAL | | 25.16 | .00 | 37608 6/3-7/2/21 | |
| | 07/27/21 | 21-10 | | 593022 | 110022 ST JOHNS COUNTY | | 38.17 | .00 | 708631-208632 7/11 | |
| | 07/27/21 | 21-10 | | 593022 | 110022 ST JOHNS COUNTY | | 47.78 | .00 | 708631-208631 7/11 | |
| | 07/27/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 52.79 | .00 | 567576-135744 7/12 | |
| | 07/27/21 | 21-10 | | 592933 | 1871 CITY OF ST AUGUS | | 106.51 | .00 | 02991 7/8 | |
| | 07/27/21 | 21-10 | | 592933 | 1871 CITY OF ST AUGUS | | 274.84 | .00 | 04895 7/8 | |
| | 07/27/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 499.64 | .00 | 568176-136018 7/12 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 307.65 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 719.57 | .00 | REISSUE 591979 | |
| | 07/29/21 | 21-10 | | 592955 | 110086 FLORIDA NATURAL | | 15.73 | .00 | 40090 6/7-7/7/21 | |
| | 07/29/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 181.29 | .00 | 529897-125531 7/19 | |
| | 07/29/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 183.37 | .00 | 540576-127599 7/19 | |
| | 07/29/21 | 21-10 | | 592984 | 101786 JEA | | 687.80 | .00 | 1498714200 7/14 | |
| | 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 836.82 | .00 | 50009-62497 7/19 | |
| TOTAL | UTILITIES | | | | | 105,375.00 | 89,548.38 | .00 | | 15,826.62 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 4,500.00 | 3,330.48 | 976.29 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 4,500.00 | 3,330.48 | 976.29 | | 193.23 |
| 54500 | INSURANCE | | | | | 51,273.00 | 51,601.10 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 51,273.00 | 51,601.10 | .00 | | -328.10 |
| 54600 | BUILDING MAINTENANCE | | | | | 77,220.00 | 41,680.30 | 14,544.83 | BEGINNING BALANCE | |
| | 07/08/21 | 21-10 | 20212156-01 | V58552 | 102769 ASSOCIATED DOORS | | 3,623.00 | -3,623.00 | ST#8 STEEL DOOR | |
| | 07/09/21 | 17-10 | 20212357-01 | | 123796 MINER LTD | | | 841.50 | --- M105-1131 - FALCON MO | |
| | 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| | 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| | 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 51.33 | -51.33 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 7/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------|-------|-------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|-----------------------|
| 54600 | | | | | | | | | |
| | | | | | | | | | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 62.41 | -62.41 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 64.66 | -7.72 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 64.91 | .00 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 85.92 | .00 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20212269-01 | V58947 | 102769 ASSOCIATED DOORS | | 7,246.00 | -7,246.00 | --- 14' X 14' MODEL 6065, | |
| 07/20/21 | 21-10 | 20212269-02 | V58947 | 102769 ASSOCIATED DOORS | | 1,000.00 | -1,000.00 | --- LIFTMASTER, BELT DRIV | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 60.69 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 60.69 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 64.30 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 72.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 122.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 149.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00001235 BAKER DISTRIBUTI | | 158.88 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 168.90 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 181.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 334.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 5.12 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 5.24 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 14.48 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 14.54 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 17.66 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 49.86 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| 07/23/21 | 17-10 | 20212452-01 | | 102769 ASSOCIATED DOORS | | | 875.00 | --- FURNISH AND INSTALL - | |
| 07/23/21 | 17-10 | 20212452-02 | | 102769 ASSOCIATED DOORS | | | 72.50 | --- LABOR TO TEAR OUT & H | |
| 07/23/21 | 17-10 | 20212459-01 | | 123796 MINER LTD | | | 1,294.50 | --- 14081F-2000 REPLACE C | |
| 09/10/21 | 19-10 | | 21008654 | | | -43.05 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -18.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 6.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 9.63 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 10.35 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 12.77 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 19.66 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 24.92 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------|-----------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|-----------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 27.90 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 34.12 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 45.46 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 49.18 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 71.60 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 100.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 105.81 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 129.90 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 209.02 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 222.04 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 37.85 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 318.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 403.70 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 565.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,305.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING | MAINTENANCE | | | 77,220.00 | 59,445.50 | 5,201.00 | | 12,573.50 |
| 54601 | EQUIPMENT | MAINTENANCE | | | 3,012.00 | 1,276.04 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 82.34 | | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT | MAINTENANCE | | | 3,012.00 | 1,358.38 | .00 | | 1,653.62 |
| 54602 | VEHICLE | MAINTENANCE | | | 253,580.00 | 196,508.36 | 42,385.05 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20210200-02 | V58568 | 14539 CONTINENTAL AUTO | | 683.39 | -683.39 | 1810/NE12 RPR | |
| 07/02/21 | 21-10 | 20210200-02 | V58568 | 14539 CONTINENTAL AUTO | | 551.97 | -551.97 | R10 RD SVCS | |
| 07/02/21 | 21-10 | 20210200-02 | V58568 | 14539 CONTINENTAL AUTO | | 694.52 | -694.52 | R2 RD SVCS | |
| 07/02/21 | 21-10 | 20210929-01 | 592369 | 102050 NAPA AUTO PARTS | | 214.94 | -214.94 | 7574 PARTS | |
| 07/02/21 | 21-10 | 20210933-01 | V58558 | 197 BOZARD FORD COMP | | 1,660.25 | -1,660.25 | 19 F-45 FORD SVC | |
| 07/07/21 | 21-10 | 20210200-02 | V58568 | 14539 CONTINENTAL AUTO | | 312.92 | -312.92 | R23 ROAD SVCS | |
| 07/07/21 | 21-10 | 20210200-02 | V58568 | 14539 CONTINENTAL AUTO | | 473.12 | -473.12 | R14 ROAD SVCS | |
| 07/07/21 | 21-10 | 20210929-01 | 592369 | 102050 NAPA AUTO PARTS | | 1,102.31 | -1,102.31 | AUTO PARTS ACCT 7574 | |
| 07/07/21 | 21-10 | 20211020-01 | V58557 | 100431 BOULEVARD TIRE C | | 4,176.00 | -4,176.00 | TIRES FOR FIRE RESCUE APP | |
| 07/20/21 | 21-10 | 20210929-01 | 592814 | 102050 NAPA AUTO PARTS | | 167.46 | -167.46 | ACCT 7574 AUTO PARTS | |
| 07/20/21 | 21-10 | 20210932-02 | V59004 | 117057 SANFORD AND SON | | 51.96 | -51.96 | 7574 PARTS | |
| 07/26/21 | 21-10 | 20210932-02 | V59100 | 117057 SANFORD AND SON | | 13.98 | -13.98 | ACCT 7574 AUTO PARTS | |
| 07/29/21 | 21-10 | 20211020-01 | V59049 | 100431 BOULEVARD TIRE C | | 1,426.08 | -1,426.08 | TIRES FIRE/RESCUE | |
| TOTAL | VEHICLE | MAINTENANCE | | | 253,580.00 | 208,037.26 | 30,856.15 | | 14,686.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|--------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | | | | | |
| | | | | | | | | | |
| 54603 | | | | | 16,395.00 | 3,097.89 | 537.00 | BEGINNING BALANCE | |
| 07/08/21 | | 18-10 | 20210216-03 | 3571 T J COMMUNICATIO | | | 9,000.00 | CHANGE ORDER - 7 | |
| 07/12/21 | | 21-10 | 20210216-03 V58744 | 3571 T J COMMUNICATIO | | 6,458.27 | -6,458.27 | EXPLORER ANTENNA | |
| 07/28/21 | | 21-10 | 20210216-03 V59115 | 3571 T J COMMUNICATIO | | 89.25 | -89.25 | REPL MODEM CV2155 | |
| 07/28/21 | | 21-10 | 20210216-03 V59115 | 3571 T J COMMUNICATIO | | 178.50 | -178.50 | REPAIR F/R #1660 | |
| TOTAL | | | | | 16,395.00 | 9,823.91 | 2,810.98 | | 3,760.11 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54622 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54700 | | | | | 448.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/02/21 | | 17-10 | 20212316-02 | 119369 THE PRINT SHOP O | | | 75.00 | --- BUSINESS CARDS 500/BO | |
| 07/09/21 | | 21-10 | 20212316-02 592623 | 119369 THE PRINT SHOP O | | 75.00 | -75.00 | BUSINESS CARDS | |
| TOTAL | | | | | 448.00 | 75.00 | .00 | | 373.00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 11,788.00 | 7,229.62 | 4,009.22 | BEGINNING BALANCE | |
| 07/02/21 | | 21-10 | 20210210-02 592395 | 120912 STAPLES ADVANTAG | | 48.47 | -48.47 | OFFICE SUPPLIES | |
| 07/06/21 | | 21-10 | 20210210-02 592395 | 120912 STAPLES ADVANTAG | | 29.58 | -29.58 | OFFICE SUPPLIES | |
| 07/06/21 | | 21-10 | 20210210-02 592395 | 120912 STAPLES ADVANTAG | | 48.47 | -48.47 | OFFICE SUPPLIES | |
| 07/06/21 | | 21-10 | 20210210-02 592395 | 120912 STAPLES ADVANTAG | | 142.60 | -142.60 | OFFICE SUPPLIES | |
| 07/06/21 | | 21-10 | 20210210-02 592395 | 120912 STAPLES ADVANTAG | | 159.73 | -159.73 | OFFICE SUPPLIES | |
| 07/12/21 | | 21-10 | 20210210-02 592617 | 120912 STAPLES ADVANTAG | | 129.96 | -129.96 | OFFICE SUPPLIES | |
| 07/14/21 | | 21-10 | 20210210-02 592617 | 120912 STAPLES ADVANTAG | | 475.60 | -475.60 | OFFICE SUPPLIES | |
| TOTAL | | | | | 11,788.00 | 8,264.03 | 2,974.81 | | 549.16 |
| 55102 | | | | | 36,774.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 36,774.00 | .00 | .00 | | 36,774.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|--------------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 8,005.00 | 248.97 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 121607 IMPERIUM DATA NE | | 217.33 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 598.90 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 25.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 74.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 605.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 8,005.00 | 1,770.18 | .00 | | 6,234.82 |
| 55200 | | OPERATING SUPPLIES | | | 763,854.00 | 482,179.32 | 92,866.96 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20210181-01 | 592312 | 101865 BOUND TREE MEDIC | | 49.50 | -49.50 | 114518 MED SUPPLIES | |
| 07/02/21 | 21-10 | 20210181-01 | 592312 | 101865 BOUND TREE MEDIC | | 99.00 | -99.00 | 114518 MED SUPPLIES | |
| 07/02/21 | 21-10 | 20210181-01 | 592312 | 101865 BOUND TREE MEDIC | | 99.00 | -99.00 | 114518 MED SUPPLIES | |
| 07/02/21 | 21-10 | 20210181-01 | 592312 | 101865 BOUND TREE MEDIC | | 198.00 | -198.00 | 114518 MED SUPPLIES | |
| 07/02/21 | 21-10 | 20210181-01 | 592312 | 101865 BOUND TREE MEDIC | | 4,556.74 | -4,556.74 | 114518 MED SUPPLIES | |
| 07/02/21 | 21-10 | 20210183-01 | 592351 | 106175 HENRY SCHEIN INC | | 922.14 | -922.14 | F/R MED SUPPLIES | |
| 07/02/21 | 21-10 | 20210188-01 | V58605 | 103944 QUADMED INC | | 500.00 | -500.00 | F/R MED SUPPLIES | |
| 07/02/21 | 21-10 | 20210188-01 | V58605 | 103944 QUADMED INC | | 500.00 | -500.00 | F/R MED SUPPLIES | |
| 07/02/21 | 21-10 | 20210188-01 | V58605 | 103944 QUADMED INC | | 1,350.00 | -1,350.00 | F/R MED SUPPLIES | |
| 07/02/21 | 21-10 | 20210188-01 | V58605 | 103944 QUADMED INC | | 1,727.84 | -1,727.84 | F/R MED SUPPLIES | |
| 07/02/21 | 21-10 | 20210188-01 | 193811 | 103944 QUADMED INC | | 3,240.00 | -3,240.00 | F/R MED SUPPLIES | |
| 07/02/21 | 21-10 | 20210401-01 | 592421 | 117466 ZOLL MEDICAL COR | | 292.21 | -292.21 | 5772 THERMAL PAPER | |
| 07/02/21 | 21-10 | 20210934-01 | V58608 | 117796 READYREFRESH | | 586.03 | -586.03 | 0008025116 5/19-6/18 | |
| 07/02/21 | 21-10 | 20210937-01 | 592335 | 4786 FLORIDA JANITOR | | 701.97 | -701.97 | EMS JANITORIAL SUPP | |
| 07/02/21 | 21-10 | 20212249-01 | 592329 | 00000549 EMERGENCY MEDICA | | 2,490.00 | -2,490.00 | 101848 MED SUPPLIES | |
| 07/02/21 | 21-10 | 20212252-01 | 592421 | 117466 ZOLL MEDICAL COR | | 1,300.75 | -1,300.75 | 5772 705440 DISPLAY | |
| 07/02/21 | 21-10 | 20212252-02 | 592421 | 117466 ZOLL MEDICAL COR | | 10.64 | -10.64 | 5772 712915 BATTERY | |
| 07/02/21 | 21-10 | 20212252-03 | 592421 | 117466 ZOLL MEDICAL COR | | 185.85 | -185.85 | 5772 9310-0674-02-SP | |
| 07/02/21 | 21-10 | 20212252-04 | 592421 | 117466 ZOLL MEDICAL COR | | 577.50 | -577.50 | 5772 LABOR | |
| 07/02/21 | 21-10 | 20212252-05 | 592421 | 117466 ZOLL MEDICAL COR | | 255.00 | -255.00 | 5772 RECERT X SERIES | |
| 07/02/21 | 21-10 | 20212252-06 | 592421 | 117466 ZOLL MEDICAL COR | | 30.00 | -30.00 | 5772 SHIPPING | |
| 07/07/21 | 21-10 | | 592402 | 122652 TELEFLEX LLC | | 7,200.00 | .00 | 1155569 SUPPLIES | |
| 07/08/21 | 21-10 | 20210188-01 | 193811 | 103944 QUADMED INC | | 3,240.00 | 3,240.00 | F/R MED SUPPLIES | |
| 07/08/21 | 21-10 | 20210188-01 | V58605 | 103944 QUADMED INC | | 3,240.00 | -3,240.00 | F/R MED SUPPLIES | |
| 07/08/21 | 21-10 | 20210932-04 | V58612 | 117057 SANFORD AND SON | | 115.00 | -115.00 | 7574 PARTS | |
| 07/12/21 | 21-10 | 20210181-01 | 592472 | 101865 BOUND TREE MEDIC | | 991.83 | -991.83 | MEDICAL SUPPLIES | |
| 07/12/21 | 21-10 | 20210181-01 | 592472 | 101865 BOUND TREE MEDIC | | 2,344.77 | -2,344.77 | MEDICAL SUPPLIES | |
| 07/12/21 | 21-10 | 20210188-01 | V58720 | 103944 QUADMED INC | | 138.72 | -138.72 | MEDICAL SUPPLIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 07/12/21 | 21-10 | 20210188-01 | V58720 | 103944 QUADMED INC | | 1,122.31 | -1,122.31 | MEDICAL SUPPLIES | |
| | 07/12/21 | 21-10 | 20210211-02 | 592617 | 120912 STAPLES ADVANTAG | | 93.54 | -93.54 | OFFICE SUPPLIES | |
| | 07/12/21 | 21-10 | 20210932-04 | V58728 | 117057 SANFORD AND SON | | 200.89 | -200.89 | AUTO PARTS 7574 | |
| | 07/14/21 | 21-10 | 20210181-01 | 592472 | 101865 BOUND TREE MEDIC | | 2,311.11 | -2,311.11 | MEDICAL SUPPLIES | |
| | 07/14/21 | 21-10 | 20210183-01 | 592530 | 106175 HENRY SCHEIN INC | | 1,035.16 | -1,035.16 | MEDICAL SUPPLIES | |
| | 07/14/21 | 21-10 | 20210188-01 | V58720 | 103944 QUADMED INC | | 1,925.96 | -1,925.96 | MEDICAL SUPPLIES | |
| | 07/14/21 | 21-10 | 20210188-01 | V58720 | 103944 QUADMED INC | | 2,700.00 | -2,700.00 | MEDICAL SUPPLIES | |
| | 07/14/21 | 21-10 | 20210401-01 | 592649 | 117466 ZOLL MEDICAL COR | | 1,035.00 | -1,035.00 | MEDICAL SUPPLIES | |
| | 07/14/21 | 21-10 | 20210401-01 | 592649 | 117466 ZOLL MEDICAL COR | | 1,297.80 | -1,297.80 | MEDICAL SUPPLIES | |
| | 07/14/21 | 21-10 | 20210610-01 | 26243866 | 114888 MCKESSON MEDICAL | | 62.79 | -62.79 | MEDICAL SUPPLIES | |
| | 07/14/21 | 21-10 | 20210610-01 | 26243866 | 114888 MCKESSON MEDICAL | | -62.79 | 62.79 | MEDICAL SUPPLIES | |
| | 07/14/21 | 21-10 | 20210610-01 | 592564 | 114888 MCKESSON MEDICAL | | 62.79 | -62.79 | MEDICAL SUPPLIES | |
| | 07/14/21 | 21-10 | 20210937-01 | 592513 | 4786 FLORIDA JANITOR | | 92.95 | -92.95 | JANITORIAL SUPPLIES | |
| | 07/14/21 | 21-10 | 20210937-01 | 592513 | 4786 FLORIDA JANITOR | | 211.76 | -211.76 | JANITORIAL SUPPLIES | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 23.74 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 99.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 104.85 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 118633 MARIOTTI'S LAUND | | 258.51 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109876 EMERGENT RESPIRA | | 658.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109876 EMERGENT RESPIRA | | 997.20 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | 20210401-01 | 592886 | 117466 ZOLL MEDICAL COR | | 840.00 | -840.00 | MEDICAL SUPPLIES | |
| | 07/22/21 | 21-10 | 20210401-01 | 592886 | 117466 ZOLL MEDICAL COR | | 1,180.00 | -271.08 | MEDICAL SUPPLIES | |
| | 07/22/21 | 21-10 | 20210411-01 | V58989 | 109568 MERCURY MEDICAL | | 878.03 | -878.03 | MEDICAL SUPPLIES | |
| | 07/23/21 | 17-10 | 20212451-01 | | 106997 WORLDPOINT ECC I | | | 18,905.52 | --- 30-451 DFBSTORE4000 P | |
| | 07/23/21 | 17-10 | 20212455-01 | | 2533 FLORIDA TRANSOR | | | 1,375.00 | --- 90900-QUOTE - CUSTOM | |
| | 07/28/21 | 25-10 | | 489 | | 25,800.00 | | | 7/22/21 BCC TRANSFER | |
| | 07/29/21 | 21-10 | | 592980 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2188 EMS | |
| | 07/29/21 | 21-10 | | 592981 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2189 EMS | |
| | 09/10/21 | 19-10 | | 21008654 | | | 109.90 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 296.50 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 308.08 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 789,654.00 | 530,721.46 | 75,806.61 | | 183,125.93 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 193,137.00 | 131,385.92 | 15,343.94 | BEGINNING BALANCE | |
| | 07/07/21 | 18-10 | 20210924-01 | | 102758 WEX BANK | | | 40,000.00 | CHANGE ORDER - 4 | |
| | 07/08/21 | 21-10 | 20210924-01 | V58637 | 102758 WEX BANK | | 18,633.81 | -18,633.81 | 0496-00-163666-1 FUEL | |
| | 08/10/21 | 19-10 | | 21007920 | | | 1,232.65 | | JULY 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 193,137.00 | 151,252.38 | 36,710.13 | | 5,174.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55214 | | | | | 37,500.00 | 9,937.82 | 7,378.52 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20210204-01 | 592347 | 119357 GALLS LLC | | 10.09 | -10.09 | F/R NAMETAGS | |
| 07/02/21 | 21-10 | 20210204-01 | 592347 | 119357 GALLS LLC | | 261.42 | -261.42 | F/R UNIFORMS | |
| 07/02/21 | 21-10 | 20210204-01 | 592347 | 119357 GALLS LLC | | 270.06 | -270.06 | F/R UNIFORMS | |
| 07/02/21 | 21-10 | 20210204-01 | 592347 | 119357 GALLS LLC | | 540.12 | -540.12 | F/R UNIFORMS | |
| 07/06/21 | 17-10 | 20212327-01 | | 111669 TIBBS TEES | | | 2,048.85 | SJCFR 911 T SHIRTS TT21 S | |
| 07/07/21 | 18-10 | 20212327-01 | | 111669 TIBBS TEES | | | .00 | CHANGE ORDER - 1 | |
| 07/08/21 | 21-10 | 20212327-01 | 592404 | 111669 TIBBS TEES | | 2,048.85 | -2,048.85 | SJCFR 911 T SHIRTS TT21 S | |
| 07/22/21 | 21-10 | | 592715 | 121944 SUNNY DAYS EMBRO | | 72.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 37,500.00 | 13,140.36 | 6,296.83 | | 18,062.81 |
| 55304 | | | | | 172,520.00 | 82,011.00 | 54,763.93 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | 20212254-01 | 592999 | 125002 PAK-RITE | | 3,208.95 | -3,208.95 | --- CSPELCUS000252 - PAK2 | |
| 07/28/21 | 21-10 | 20212254-02 | 592999 | 125002 PAK-RITE | | 59.98 | -59.98 | --- FREIGHT CHARGE | |
| TOTAL | | | | | 172,520.00 | 85,279.93 | 51,495.00 | | 35,745.07 |
| 55305 | | | | | 27,367.00 | .00 | 13,300.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 27,367.00 | .00 | 13,300.00 | | 14,067.00 |
| 55400 | | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 765.00 | .00 | .00 | | 765.00 |
| 55401 | | | | | 10,200.00 | 647.84 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 112242 NATIONAL ACADEMY | | 350.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 112242 NATIONAL ACADEMY | | 350.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 112242 NATIONAL ACADEMY | | 350.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 112242 NATIONAL ACADEMY | | 350.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 10,200.00 | 2,047.84 | .00 | | 8,152.16 |
| 55405 | | | | | 900.00 | 250.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55405 | | | | | | | | | |
| TOTAL | | | (cont'd) | | 900.00 | 250.00 | .00 | | 650.00 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 505,506.00 | 208,053.04 | 171,857.52 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20211676-01 | 592397 | 13043 STRYKER SALES CO | | 40,366.10 | -40,366.10 | STRETCHER - POWER PRO XT | |
| 07/28/21 | 25-10 | | 489 | | | -25,800.00 | | 7/22/21 BCC TRANSFER | |
| TOTAL | | | | | 479,706.00 | 248,419.14 | 131,491.42 | | 99,795.44 |
| 56415 | | | | | 469,956.00 | 28,754.00 | 436,208.00 | BEGINNING BALANCE | |
| 07/22/21 | 18-10 | 20211311-01 | | 8514 TEN 8 FIRE EQUIP | | | 1,183.00 | CHANGE ORDER - 1 | |
| 07/23/21 | 17-10 | 20212449-01 | | 8514 TEN 8 FIRE EQUIP | | | 272,138.00 | --- BRAUN CHIEF XL ON CHE | |
| 07/28/21 | 13-10 | | | | | 234,000.00 | | 7/20/21 BCC RES #2021-283 | |
| 07/28/21 | 25-10 | | 484 | | | 38,138.00 | | 7/20/21 BCC RES #2021-283 | |
| 07/28/21 | 21-10 | 20211311-01 | 21948 | 8514 TEN 8 FIRE EQUIP | | 437,391.00 | -437,391.00 | 2 AMBULANCES REMOUNTS | |
| 07/28/21 | 21-10 | 20211311-01 | 21948 | 8514 TEN 8 FIRE EQUIP | | -437,391.00 | 437,391.00 | 2 AMBULANCES REMOUNTS | |
| 07/28/21 | 21-10 | 20211311-01 | 593033 | 8514 TEN 8 FIRE EQUIP | | 437,391.00 | -437,391.00 | 2 AMBULANCES REMOUNTS | |
| TOTAL | | | | | 742,094.00 | 466,145.00 | 272,138.00 | | 3,811.00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|---------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D | | | | | 12,633,655.00 | 10,445,547.22 | 733,862.78 | | 1,454,245.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-527-0050-0050 - MEDICAL EXAMINER | | | | | | | | | |
| 51200 | | | | | 927,959.00 | 624,594.27 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 34,795.98 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 36,144.30 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 33,265.06 | | PAYROLL CHARGES | |
| TOTAL | | | | | 927,959.00 | 728,799.61 | .00 | | 199,159.39 |
| 51300 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 51400 | | | | | 8,240.00 | 1,949.03 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,240.00 | 1,949.03 | .00 | | 6,290.97 |
| 51501 | | | | | 1,000.00 | 200.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 400.00 | .00 | | 600.00 |
| 52100 | | | | | 60,896.00 | 44,225.59 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,632.58 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,707.54 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,960.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 60,896.00 | 51,526.28 | .00 | | 9,369.72 |
| 52200 | | | | | 164,775.00 | 109,306.23 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6,446.70 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6,583.65 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 6,244.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 164,775.00 | 128,580.93 | .00 | | 36,194.07 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 132,790.00 | 87,039.07 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 5,545.75 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5,545.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 132,790.00 | 98,150.57 | .00 | | 34,639.43 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 1,940.00 | 1,337.52 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 74.11 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 76.64 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 70.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 1,940.00 | 1,558.55 | .00 | | 381.45 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53100 | | | | | 1,414.00 | 1,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | 1,414.00 | 1,000.00 | .00 | | 414.00 |
| 53120 | | | | | 9,950.00 | 4,312.00 | 2,156.00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20210423-01 | V58456 | 117187 HIGH TECH | COMMER | 539.00 | -539.00 | JANITORIAL 6/21 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 9,950.00 | 4,851.00 | 1,617.00 | | 3,482.00 |
| 53126 | | | | | -439,128.00 | -177,215.35 | .00 | BEGINNING BALANCE | |
| 07/30/21 | 19-10 | | 21007676 | | | -109,475.07 | | 07/28/21 CASH RECEIPTS | |
| TOTAL | | | | REIM BY FLAGLER | -439,128.00 | -286,690.42 | .00 | | -152,437.58 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-------------|--------------|--------------|---------------------------|--------------------|
| 53127 | REIM BY PUTNAM | | (cont'd) | | | | | | |
| 53127 | REIM BY PUTNAM | | | | -314,238.00 | -47,856.35 | .00 | BEGINNING BALANCE | |
| 07/30/21 | 19-10 | | 21007674 | | | -78,250.22 | | 07/26/21 CASH RECEIPTS | |
| TOTAL | REIM BY PUTNAM | | | | -314,238.00 | -126,106.57 | .00 | | -188,131.43 |
| 53400 | REFUSE | | | | 2,500.00 | 1,548.00 | 744.52 | BEGINNING BALANCE | |
| 07/12/21 | 21-10 | 20210319-01 | 592529 | 123396 HEALTHCARE ENVIR | | 112.00 | -112.00 | BIOHAZARDOUS WASTE | |
| 07/22/21 | 21-10 | 20211798-01 | 592884 | 124851 WM CORPORATE SER | | 60.00 | -60.00 | 2-72775-72373 7/21 | |
| TOTAL | REFUSE | | | | 2,500.00 | 1,720.00 | 572.52 | | 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 | 2,052.07 | 1,078.84 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | 20210311-01 | 592411 | 107545 VERIZON WIRELESS | | 90.98 | -90.98 | 323770829-00002 6/23 | |
| 07/08/21 | 21-10 | 20210311-01 | 592411 | 107545 VERIZON WIRELESS | | 196.28 | -196.28 | 323770829-00012 6/23 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 27.64 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 3,678.00 | 2,366.97 | 791.58 | | 519.45 |
| 54110 | POSTAGE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54113 | TRANSPORTATION CHARGES | | | | 64,200.00 | 43,031.77 | 16,968.23 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210422-01 | | 2688 KOTRADY HUDGINS | | .00 | -16,968.23 | TRANSPORTATION SERVICES | |
| 07/12/21 | 17-10 | 20212364-01 | | 125006 KARL N. FLAGG SE | | | 15,000.00 | --- TRANSPORTATION SERVIC | |
| 07/14/21 | 21-10 | 20212364-01 | 592548 | 125006 KARL N. FLAGG SE | | 3,500.00 | -3,500.00 | 6/16-29 TRANSPORT | |
| TOTAL | TRANSPORTATION CHARGES | | | | 64,200.00 | 46,531.77 | 11,500.00 | | 6,168.23 |
| 54300 | UTILITIES | | | | 12,730.00 | 7,825.72 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 1,127.58 | .00 | 73923-67160 7/8 | |
| TOTAL | UTILITIES | | | | 12,730.00 | 8,953.30 | .00 | | 3,776.70 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,665.00 | 1,362.20 | 272.44 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|------------------------------------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54400 | | | | | | | | | |
| | | | LEASE/RENTAL OF EQUIPMENT (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 7759 CFX OFFICE TECHN | | 5.63 | .00 | CREATED AT PCARD IMPORT | |
| 07/28/21 | 21-10 | 20210307-01 | V59097 | 114515 RICOH USA INC | | 136.22 | -136.22 | 3156844 8/21 | |
| TOTAL | | | | | 1,665.00 | 1,504.05 | 136.22 | | 24.73 |
| 54403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 8,641.00 | 7,841.77 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,641.00 | 7,841.77 | .00 | | 799.23 |
| 54600 | | | | | 9,655.00 | 3,104.66 | 1,105.36 | BEGINNING BALANCE | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.33 | -124.33 | GENERATOR 7/21 | |
| 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| 09/10/21 | 19-10 | | 21008654 | | | 199.60 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,655.00 | 3,428.59 | 981.03 | | 5,245.38 |
| 54601 | | | | | 7,500.00 | 4,841.90 | 150.00 | BEGINNING BALANCE | |
| 07/12/21 | 21-10 | 20210317-01 | 592601 | 113483 SEO ENTERPRISES | | 150.00 | -150.00 | MICROSCOPE | |
| 07/22/21 | 21-10 | | 592715 | 116786 DEXIS | | 126.58 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 126.58 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,500.00 | 5,245.06 | .00 | | 2,254.94 |
| 54602 | | | | | 3,950.00 | 1,710.06 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007923 | | | 477.52 | | JULY 2021 VEH MAINT | |
| TOTAL | | | | | 3,950.00 | 2,187.58 | .00 | | 1,762.42 |
| 55100 | | | | | 9,080.00 | 6,928.75 | 210.99 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 13.49 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------|-------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | (cont'd) | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 104.65 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 110.08 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 6.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/23/21 | 17-10 | 20212450-01 | | 7759 CFX OFFICE TECHN | | | 100.00 | COPIER EXCESS COPY CHARGE | |
| | 07/29/21 | 21-10 | 20210312-01 | 592950 | 979 FEDERAL EXPRESS | | 39.35 | -39.35 | SHIPPING 2187-4953-4 | |
| | 07/29/21 | 21-10 | 20212450-01 | V59055 | 7759 CFX OFFICE TECHN | | 12.02 | -12.02 | JK3299 7/4 OVERAGE | |
| | 09/10/21 | 19-10 | | 21008654 | | | - .10 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | .10 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 13.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 41.03 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 97.44 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 149.80 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 223.08 | | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | 9,080.00 | 7,739.68 | 259.62 | | 1,080.70 |
| 55102 | SOFTWARE | | | | | 2,540.00 | 1,248.13 | .00 | BEGINNING BALANCE | |
| | 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 1,260.65 | --- MICROSOFT - PART#: | |
| | 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 1,260.65 | -1,260.65 | 1013386 SOFTWARE | |
| TOTAL | SOFTWARE | | | | | 2,540.00 | 2,508.78 | .00 | | 31.22 |
| 55103 | COMPUTER SUPPLIES | | | | | 6,146.00 | 1,850.05 | 3,246.00 | BEGINNING BALANCE | |
| | 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 465.00 | --- BE850G2 | |
| | 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 3,245.00 | -3,245.00 | --- BID NO: 21-98 JPK S | |
| | 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 465.00 | -465.00 | --- BE850G2 | |
| TOTAL | COMPUTER SUPPLIES | | | | | 6,146.00 | 5,560.05 | 1.00 | | 584.95 |
| 55200 | OPERATING SUPPLIES | | | | | 29,350.00 | 21,933.68 | 774.15 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 113617 SOUTHLAND MEDICA | | 148.46 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11505 ULINE INC | | 205.11 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 123803 TRITECH FORENSIC | | 446.24 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 113617 SOUTHLAND MEDICA | | 671.74 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 119969 EXTRA PACKAGING, | | 774.66 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 125087 TRI TECH FORENSI | | -27.24 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 39.76 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 46.94 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 76.46 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 136.02 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 136.02 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 139.33 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 194.84 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 217.51 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 29,350.00 | 25,139.53 | 774.15 | | 3,436.32 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 8,619.00 | 1,992.42 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 377.97 | | JULY 2021 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 8,619.00 | 2,370.39 | .00 | | 6,248.61 |
| 55212 | | LAB EXPENSE-TOXICOLOGY | | | 65,600.00 | 37,055.20 | 20,425.20 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | 20210310-01 | 592327 | 100900 DEPT OF PATHOLOG | | 8.50 | -8.50 | LABORATORY ANALYSIS | |
| 07/14/21 | 21-10 | 20210763-01 | 592577 | 113585 NMS LABS | | 1,956.00 | -1,956.00 | LABORATORY ANALYSIS | |
| 07/28/21 | 21-10 | 20210314-01 | 593002 | 114363 PERKINELMER GENE | | 50.00 | -50.00 | 100743556/C273 7/15 | |
| TOTAL | | LAB EXPENSE-TOXICOLOGY | | | 65,600.00 | 39,069.70 | 18,410.70 | | 8,119.60 |
| 55214 | | UNIFORMS | | | 3,849.00 | 1,773.88 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 53.73 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 60.69 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 83.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 104.03 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 157.99 | | CREATED AT PCARD IMPORT | |
| TOTAL | | UNIFORMS | | | 3,849.00 | 2,234.26 | .00 | | 1,614.74 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | 2,428.00 | 1,567.61 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 743.36 | | CREATED AT PCARD IMPORT | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 2,428.00 | 2,310.97 | .00 | | 117.03 |
| 55305 | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | STATE GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55403 | | CONTINUING EDUCATION | | | 23,000.00 | 7,869.91 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-------------------------------|-------|------------|-----------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 55403 | CONTINUING EDUCATION (cont'd) | | | | | | | | | |
| | 09/10/21 | 19-10 | | 21008654 | | | -223.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 223.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 223.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 223.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 223.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 425.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 425.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 425.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 425.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | CONTINUING EDUCATION | | | | | 23,000.00 | 10,241.55 | .00 | | 12,758.45 |
| 56300 | BUILDING IMPROVEMENTS | | | | | 76,555.00 | 64,082.03 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | | 76,555.00 | 64,082.03 | .00 | | 12,472.97 |
| 56400 | EQUIPMENT | | | | | 1,105.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | | 1,105.00 | .00 | .00 | | 1,105.00 |
| 56401 | OFFICE EQUIPMENT | | | | | 963.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | | 963.00 | .00 | .00 | | 963.00 |
| 56415 | CAPITAL VEHICLES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MEDICAL EXAMINER | | | | | | 900,852.00 | 845,055.01 | 35,043.82 | | 20,753.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 0001-530-537-0052-0052 - AGRICULTURE & HOME ECON | | | | | | | | | |
| 53105 | | | | | 2,500.00 | 302.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,500.00 | 302.25 | .00 | | 2,197.75 |
| 53120 | | | | | 593,128.00 | 245,879.14 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 593,128.00 | 245,879.14 | .00 | | 347,248.86 |
| 53400 | | | | | 1,560.00 | 1,300.00 | 260.00 | BEGINNING BALANCE | |
| 07/29/21 | | 21-10 | 20211863-01 | 593047 | | 130.00 | -130.00 | 2-72782-42371 7/21 | |
| TOTAL | | | | 124851 WM CORPORATE SER | 1,560.00 | 1,430.00 | 130.00 | | .00 |
| 54000 | | | | | 5,000.00 | 425.00 | .00 | BEGINNING BALANCE | |
| 07/22/21 | | 21-10 | 592715 | 108321 PAYPAL INC | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | 21-10 | 592715 | 125098 PMA FRESH SUMMIT | | 349.44 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | | 19-10 | 21008654 | | | 250.12 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 1,124.56 | .00 | | 3,875.44 |
| 54100 | | | | | 5,112.00 | 3,655.26 | 140.39 | BEGINNING BALANCE | |
| 07/28/21 | | 21-10 | 592939 | 106811 COMCAST | | 14.78 | .00 | 900015699 8/14 | |
| 07/28/21 | | 21-10 | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |
| 07/28/21 | | 21-10 | 592939 | 106811 COMCAST | | 586.01 | .00 | 900015699 8/14 | |
| 07/28/21 | | 21-10 | 20210702-01 | 592908 | | 42.98 | -42.98 | 904 808-1829 8/9 | |
| TOTAL | | | | 107962 AT&T | 5,112.00 | 4,649.03 | 97.41 | | 365.56 |
| 54300 | | | | | 24,970.00 | 12,532.94 | .00 | BEGINNING BALANCE | |
| 07/13/21 | | 21-10 | 592613 | 31 ST JOHNS COUNTY | | 54.79 | .00 | 519681-109854 6/19 | |
| 07/13/21 | | 21-10 | 592613 | 31 ST JOHNS COUNTY | | 14.87 | .00 | 519791-109962 6/19 | |
| 07/13/21 | | 21-10 | 592613 | 31 ST JOHNS COUNTY | | 32.78 | .00 | 519685-114733 6/19 | |
| 07/13/21 | | 21-10 | 592522 | 787 FLORIDA POWER & | | 11.07 | .00 | 63477-25019 7/2 | |
| 07/13/21 | | 21-10 | 592522 | 787 FLORIDA POWER & | | 290.21 | .00 | 46108-78268 7/2 | |
| 07/13/21 | | 21-10 | 592522 | 787 FLORIDA POWER & | | 1,353.73 | .00 | 37164-03526 7/2 | |
| TOTAL | | | | | 24,970.00 | 14,290.39 | .00 | | 10,679.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | 5,800.00 | 4,796.20 | 959.24 | BEGINNING BALANCE | |
| 07/29/21 | 21-10 | 20210714-01 | V59097 | 114515 RICOH USA INC | | 479.62 | -479.62 | 8/21 3207491-493 | |
| TOTAL | | | | | 5,800.00 | 5,275.82 | 479.62 | | 44.56 |
| 54500 | | | | | 11,764.00 | 10,629.54 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,764.00 | 10,629.54 | .00 | | 1,134.46 |
| 54600 | | | | | 11,367.00 | 3,531.32 | 2,481.00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210043-02 | 592382 | 1411 RING POWER CORP | | 1,350.35 | -500.00 | AG CTR GENERATOR RPR | |
| 07/13/21 | 21-10 | 20212191-01 | 592515 | 785 FLORIDA PEST CON | | 283.00 | -283.00 | D-011150 AG CTR 6/10 | |
| 09/10/21 | 19-10 | | 21008654 | | | 4.10 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 12.58 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 42.83 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 11,367.00 | 5,224.18 | 1,698.00 | | 4,444.82 |
| 54601 | | | | | 1,800.00 | 1,619.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,800.00 | 1,619.60 | .00 | | 180.40 |
| 54602 | | | | | 7,000.00 | 5,073.76 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 105.72 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -105.72 | | REV JE#21007055 INCOR PER | |
| 08/10/21 | 19-10 | | 21007923 | | | 73.57 | | JULY 2021 VEH MAINT | |
| TOTAL | | | | | 7,000.00 | 5,147.33 | .00 | | 1,852.67 |
| 54603 | | | | | 7,142.00 | 4,986.59 | 1,669.54 | BEGINNING BALANCE | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/15/21 | 21-10 | 20210043-01 | 592592 | 1411 RING POWER CORP | | 643.09 | -643.09 | GENERATOR RPR | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | 742.44 | CHANGE ORDER - 70 | |
| 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| TOTAL | | | | | 7,142.00 | 5,629.68 | 1,768.89 | | -256.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|--------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | | 4,200.00 | 1,923.29 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 50.79 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 74.07 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 98.61 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 220.59 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 227.11 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 234.17 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 4,200.00 | 2,828.63 | .00 | | 1,371.37 |
| 55102 | | | | | 759.00 | 670.22 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 504.26 | --- MICROSOFT - PART#: | |
| 07/20/21 | 25-10 | | 480 | | | 416.00 | | 7/8/21 BCC TRANSFER | |
| 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 504.26 | -504.26 | 1013386 SOFTWARE | |
| TOTAL | | SOFTWARE | | | 1,175.00 | 1,174.48 | .00 | | .52 |
| 55103 | | | | | 3,595.00 | 724.00 | 1,927.00 | BEGINNING BALANCE | |
| 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 186.00 | --- BE850G2 | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 629.00 | --- DELLAT3520CTO- | |
| 07/20/21 | 25-10 | | 480 | | | -350.00 | | 7/8/21 BCC TRANSFER | |
| 07/20/21 | 21-10 | 20211932-01 | | 114384 DIRECT TECHNOLOG | | .00 | -629.00 | --- 8WB97UT#ABA | |
| 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 1,298.00 | -1,298.00 | --- BID NO: 21-98 JPK S | |
| 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 186.00 | -186.00 | --- BE850G2 | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 629.00 | -629.00 | --- DELLAT3520CTO- | |
| TOTAL | | COMPUTER SUPPLIES | | | 3,245.00 | 2,837.00 | .00 | | 408.00 |
| 55200 | | | | | 11,500.00 | 2,187.84 | 988.52 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | 20210801-01 | V58672 | 7759 CFX OFFICE TECHN | | 24.53 | -24.53 | JK0305 OVERAGE 6/25 | |
| 07/20/21 | 25-10 | | 480 | | | -66.00 | | 7/8/21 BCC TRANSFER | |
| 07/22/21 | 21-10 | | 592715 | 365 CRAFT'S TROPHIES | | 24.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 46.53 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 103.26 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 196.47 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 11,434.00 | 2,582.63 | 963.99 | | 7,887.38 |
| 55201 | | | | | 5,750.00 | 1,420.29 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------------------------------|--------|-----------|--------------|--------------|-------------------------|--------------------|
| 55201 | | | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | |
| 08/10/21 | 19-10 | | 21007920 | | | 327.17 | | JULY 2021 FUEL USAGE | |
| 09/10/21 | 19-10 | | 21008654 | | | 28.28 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 63.99 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,750.00 | 1,839.73 | .00 | | 3,910.27 |
| 55305 | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 55405 | | | DUES AND MEMBERSHIPS | | 805.00 | 428.16 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 805.00 | 428.16 | .00 | | 376.84 |
| 56200 | | | BUILDINGS | | .00 | .00 | .00 | BEGINNING BALANCE | .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 | | .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 |
| 56401 | | | OFFICE EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | OFFICE EQUIPMENT | | .00 | .00 | .00 | | .00 |
| 56403 | | | COMPUTER EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | COMPUTER EQUIPMENT | | .00 | .00 | .00 | | .00 |
| 56415 | | | CAPITAL VEHICLES | | 42,000.00 | 33,877.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CAPITAL VEHICLES | | 42,000.00 | 33,877.00 | .00 | | 8,123.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - AGRICULTURE & HOME ECON | | | | | 745,752.00 | 346,769.15 | 5,137.91 | | 393,844.94 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|----------|------------------|--------------|--------------|-----------------------|--------------------|
| 0001-530-537-0053-0053 - HASTINGS AG RESEARCH | | | | | | | | | |
| 53120 | | | | | 93,599.00 | 46,797.50 | .00 | BEGINNING BALANCE | |
| 07/27/21 | 21-10 | | 593041 | 00002111 | UNIVERSITY OF FL | 23,398.75 | .00 | YR 5 INV#3RES 2017-99 | |
| TOTAL | | | | | 93,599.00 | 70,196.25 | .00 | | 23,402.75 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HASTINGS AG RESEARCH | | | | | 93,599.00 | 70,196.25 | .00 | | 23,402.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-530-537-0055-0055 - SOIL & WATER CONSERVATION | | | | | | | | | |
| 51200 | | | | | 44,667.00 | 31,257.78 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,717.92 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,717.92 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,717.92 | | PAYROLL CHARGES | |
| TOTAL | | | | | 44,667.00 | 36,411.54 | .00 | | 8,255.46 |
| 51400 | | | | | .00 | 88.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 88.58 | .00 | | -88.58 |
| 52100 | | | | | 3,417.00 | 2,293.89 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 125.19 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 125.19 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 131.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,417.00 | 2,675.69 | .00 | | 741.31 |
| 52200 | | | | | 4,534.00 | 3,134.60 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 185.88 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 185.88 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 185.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,534.00 | 3,692.24 | .00 | | 841.76 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,821.00 | 7,740.18 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,821.00 | 8,641.94 | .00 | | 2,179.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-----|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | (cont'd) | | | | | |
| 52400 | | | | | | 49.00 | 35.04 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | | | 22-10 | | | 1.90 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | | 22-10 | | | 1.90 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | | | 22-10 | | | 1.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 49.00 | 40.74 | .00 | | 8.26 |
| 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 | 305.35 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 304.00 | 305.35 | .00 | | -1.35 |
| 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 | 52,631.08 | .00 | | 12,101.92 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT | | | | | | | | | |
| 51200 | | | | | 119,884.00 | 60,483.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 3,438.42 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 4,349.44 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 3,849.61 | | PAYROLL CHARGES | |
| TOTAL | | | | | 119,884.00 | 72,121.00 | .00 | | 47,763.00 |
| 51400 | | | | | .00 | 59.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 59.00 | .00 | | -59.00 |
| 52100 | | | | | 8,751.00 | 3,915.79 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 251.64 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 321.34 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 294.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,751.00 | 4,783.26 | .00 | | 3,967.74 |
| 52200 | | | | | 19,188.00 | 10,961.93 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 658.87 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 757.46 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 703.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 19,188.00 | 13,081.63 | .00 | | 6,106.37 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 25,627.00 | 10,256.07 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 625.30 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 625.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 25,627.00 | 11,510.67 | .00 | | 14,116.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 52400 | WORKERS COMP | | | | 132.00 | 67.16 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 22-10 | | | | 3.80 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | 4.80 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | 22-10 | | | | 4.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 132.00 | 80.01 | .00 | | 51.99 |
| 53120 | CONTRACTUAL SERVICES | | | | 174,000.00 | 92,000.00 | 7,000.00 | BEGINNING BALANCE | |
| | 07/13/21 | 21-10 | 592608 | 00001906 SJC CHAMBER OF C | | 20,000.00 | .00 | 3 OF 4 PYMNTS Q4 | |
| | 07/19/21 | 21-10 | 592874 | 111608 UNIVERSITY OF NO | | 8,500.00 | .00 | 4 OF 5 PYMNTS | |
| TOTAL | CONTRACTUAL SERVICES | | | | 174,000.00 | 120,500.00 | 7,000.00 | | 46,500.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 7,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 7,500.00 | .00 | .00 | | 7,500.00 |
| 54010 | TRADE SHOWS & CONVENTIONS | | | | 7,500.00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | 592715 | 125097 HOPIN LTD | | 40.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | 592715 | 111608 UNIVERSITY OF NO | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | 592715 | 111608 UNIVERSITY OF NO | | 30.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRADE SHOWS & CONVENTIONS | | | | 7,500.00 | 100.00 | .00 | | 7,400.00 |
| 54100 | COMMUNICATIONS | | | | 856.00 | 86.87 | 405.59 | BEGINNING BALANCE | |
| | 07/28/21 | 21-10 | 592939 | 106811 COMCAST | | 7.00 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 856.00 | 93.87 | 405.59 | | 356.54 |
| 54110 | POSTAGE | | | | 300.00 | 65.17 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | 19-10 | 21007921 | | | .51 | | MAIL ACCRL JULY21 | |
| TOTAL | POSTAGE | | | | 300.00 | 65.68 | .00 | | 234.32 |
| 54500 | INSURANCE | | | | 1,234.00 | 1,047.87 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 1,234.00 | 1,047.87 | .00 | | 186.13 |
| 54700 | PRINTING, BINDING | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING, BINDING | | | | 750.00 | .00 | .00 | | 750.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|--------------------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54801 | | | | | 7,100.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/10/21 | | | 21008654 | | | 25.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,100.00 | 25.00 | .00 | | 7,075.00 |
| 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 | |
| 07/09/21 | | | 20212362-01 | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| 07/20/21 | | | 20212362-01 592845 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | 1013386 SOFTWARE | |
| TOTAL | | | | | 877.00 | 411.10 | .00 | | 465.90 |
| 55103 | | | | | 985.00 | 74.00 | 649.00 | BEGINNING BALANCE | |
| 07/12/21 | | | 20212363-01 | 114384 DIRECT TECHNOLOG | | | 93.00 | --- BE850G2 | |
| 07/22/21 | | | 20212297-01 V58990 | 107118 MICRO SUPPLY INC | | 649.00 | -649.00 | --- BID NO: 21-98 JPK S | |
| 07/22/21 | | | 20212363-01 V58968 | 114384 DIRECT TECHNOLOG | | 93.00 | -93.00 | --- BE850G2 | |
| TOTAL | | | | | 985.00 | 816.00 | .00 | | 169.00 |
| 55200 | | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400.00 | .00 | .00 | | 400.00 |
| 55400 | | | | | 460.00 | 333.35 | .00 | BEGINNING BALANCE | |
| 07/22/21 | | | 592715 | 122907 ADOBE INC | | 52.99 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | 52.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 460.00 | 439.33 | .00 | | 20.67 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55401 | | | | | 765.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/22/21 | | | 592715 | 125095 FLORIDA VENTURE | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 765.00 | 99.00 | .00 | | 666.00 |
| 55405 | | | | | 4,900.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/16/21 | | | 21007285 | | | 250.00 | .00 | R/C TO CORRECT DEPT | |
| 07/16/21 | | | 21007285 | | | 725.00 | .00 | R/C TO CORRECT DEPT | |
| TOTAL | | | | | 4,900.00 | 975.00 | .00 | | 3,925.00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT | | | | | 397,209.00 | 226,225.29 | 7,405.59 | | 163,578.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0059 - TAX INCENTIVE REBATE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 0001-550-552-0059-0059 - TAX INCENTIVE REBATE | | | | | | | | | |
| 53120 | | | | | 487,151.00 | 29,600.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 487,151.00 | 29,600.00 | .00 | | 457,551.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58210 | | | | | 700,000.00 | 1,425,091.19 | .00 | BEGINNING BALANCE | |
| 08/04/21 | 19-10 | | 21007799 | | | 198,348.91 | .00 | JULY 21 CREDITS | |
| TOTAL | | | | | 700,000.00 | 1,623,440.10 | .00 | | -923,440.10 |
| TOTAL DEPARTMENT - TAX INCENTIVE REBATE | | | | | 1,187,151.00 | 1,653,040.10 | .00 | | -465,889.10 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-553-0060-0060 - VETERANS SERVICES | | | | | | | | | |
| 51200 | | | | | 219,627.00 | 126,121.41 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6,376.18 | | PAYROLL CHARGES | |
| 07/13/21 | 25-10 | | 469 | | -10,735.00 | | | 6/21/21 BCC TRANSFER | |
| 07/15/21 | 22-10 | | | | | 7,632.71 | | PAYROLL CHARGES | |
| 07/28/21 | 25-10 | | 487 | | -5,000.00 | | | 7/22/21 BCC TRANSFER | |
| 07/29/21 | 22-10 | | | | | 7,632.70 | | PAYROLL CHARGES | |
| TOTAL | | | | | 203,892.00 | 147,763.00 | .00 | | 56,129.00 |
| 51302 | | | | | 3,423.00 | 6,913.12 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 25-10 | | 469 | | 3,491.00 | | | 6/21/21 BCC TRANSFER | |
| TOTAL | | | | | 6,914.00 | 6,913.12 | .00 | | .88 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 17,063.00 | 9,632.11 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 487.78 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 583.90 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 583.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,063.00 | 11,287.69 | .00 | | 5,775.31 |
| 52200 | | | | | 19,113.00 | 10,098.24 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 551.70 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 625.22 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 625.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 19,113.00 | 11,900.37 | .00 | | 7,212.63 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 32,514.00 | 10,127.74 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|---------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | | 2,100.00 | 1,539.40 | 307.88 | BEGINNING BALANCE | |
| | 07/01/21 | 21-10 | 20212264-01 | 35199871 | 3282 WELLS FARGO VEND | | -153.94 | 153.94 | 7/21 3169222 | |
| | 07/01/21 | 21-10 | 20212264-01 | 35199871 | 3282 WELLS FARGO VEND | | 153.94 | -153.94 | 7/21 3169222 | |
| | 07/01/21 | 21-10 | 20212264-01 | 35199871 | 3282 WELLS FARGO VEND | | -153.94 | 153.94 | 7/21 3169222 | |
| | 07/01/21 | 21-10 | 20212264-01 | 35199871 | 3282 WELLS FARGO VEND | | .00 | .00 | 7/21 3169222 | |
| | 07/07/21 | 18-10 | 20212264-01 | | 3282 WELLS FARGO VEND | | | -307.88 | CHANGE ORDER - 1 | |
| | 07/09/21 | 17-10 | 20212360-01 | | 114515 RICOH USA INC | | | 307.88 | COPIER MACHINE LEASE RENT | |
| | 07/14/21 | 21-10 | 20212360-01 | V58724 | 114515 RICOH USA INC | | 153.94 | -153.94 | 3169222 7/21 | |
| TOTAL | | | | | LEASE/RENTAL OF EQUIPMENT | 2,100.00 | 1,539.40 | 307.88 | | 252.72 |
| 54500 | | | | | | 1,493.00 | 1,468.83 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | INSURANCE | 1,493.00 | 1,468.83 | .00 | | 24.17 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | 2,700.00 | 622.08 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 186.82 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 6.59 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 28.49 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 19.20 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OFFICE SUPPLIES | 2,700.00 | 863.18 | .00 | | 1,836.82 |
| 55102 | | | | | | 603.00 | 332.09 | .00 | BEGINNING BALANCE | |
| | 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| | 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | 1013386 SOFTWARE | |
| TOTAL | | | | | SOFTWARE | 603.00 | 584.22 | .00 | | 18.78 |
| 55103 | | | | | | 2,379.00 | 724.89 | 730.89 | BEGINNING BALANCE | |
| | 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 93.00 | --- BE850G2 | |
| | 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 649.00 | -649.00 | --- BID NO: 21-98 JPK S | |
| | 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 93.00 | -93.00 | --- BE850G2 | |
| TOTAL | | | | | COMPUTER SUPPLIES | 2,379.00 | 1,466.89 | 81.89 | | 830.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | 500.00 | 267.34 | .00 | BEGINNING BALANCE | |
| 07/08/21 | | | V58570 | 113558 DATASAVERS OF JA | | 2.64 | .00 | RECORDS SHRED | |
| TOTAL | | | | | 500.00 | 269.98 | .00 | | 230.02 |
| 55208 | | | | | 5,000.00 | 638.82 | .00 | BEGINNING BALANCE | |
| 07/22/21 | | | 592715 | 103520 TIDMORE FLAGS | | -135.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | -129.85 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | -92.90 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | | | 21008654 | | | 94.85 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 375.92 | .00 | | 4,624.08 |
| TOTAL DEPARTMENT - VETERANS SERVICES | | | | | 312,017.00 | 210,790.49 | 389.77 | | 100,836.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|---------------------------|-----------|-----------------------|--------|--------------|--------------|-------------------|--------------------|
| 0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL | | | | | | | | | |
| 53120 | | | | | 260.00 | .00 | 260.00 | BEGINNING BALANCE | |
| 07/07/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 07/22/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| 07/29/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 07/30/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 20 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 260.00 | .00 | 260.00 | | .00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UTILITIES | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 622.00 | 610.92 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 622.00 | 610.92 | .00 | | 11.08 |
| 54600 | | | | | 500.00 | 303.59 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | 500.00 | 303.59 | .00 | | 196.41 |
| 54603 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | 100.00 | .00 | .00 | | 100.00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | (cont'd) | | | | | | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL | | | | | 1,482.00 | 914.51 | 260.00 | | 307.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-560-562-0064-0064 - ANIMAL CONTROL | | | | | | | | | |
| 51200 | | | | | 651,358.00 | 415,939.24 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 20,903.86 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 17,976.05 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 19,205.24 | | PAYROLL CHARGES | |
| TOTAL | | | | | 651,358.00 | 474,024.39 | .00 | | 177,333.61 |
| 51400 | | | | | 29,900.00 | 40,808.33 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 919.17 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,140.21 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 402.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | 29,900.00 | 43,270.51 | .00 | | -13,370.51 |
| 51501 | | | | | 11,600.00 | 7,160.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 400.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 400.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,600.00 | 8,360.00 | .00 | | 3,240.00 |
| 52100 | | | | | 53,004.00 | 34,071.45 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,619.06 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,413.70 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,530.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 53,004.00 | 38,634.82 | .00 | | 14,369.18 |
| 52200 | | | | | 70,325.00 | 46,222.33 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,404.53 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,111.66 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,081.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 70,325.00 | 52,819.64 | .00 | | 17,505.36 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 151,256.00 | 85,568.52 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 4,042.05 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3,593.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 151,256.00 | 93,235.74 | .00 | | 58,020.26 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 6,832.00 | 4,956.42 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 245.29 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 212.37 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 210.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,832.00 | 5,624.27 | .00 | | 1,207.73 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53100 | | | | | 5,100.00 | 355.00 | 705.00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | 20210092-01 | 592724 | 12331 ANTIGUA VETERINA | | 75.00 | -75.00 | VETERINARY SVCS 16015 | |
| 07/20/21 | 21-10 | 20210092-01 | 592724 | 12331 ANTIGUA VETERINA | | 75.00 | -75.00 | VETERINARY SVCS 16015 | |
| 07/20/21 | 21-10 | 20210092-01 | 592724 | 12331 ANTIGUA VETERINA | | 75.00 | -75.00 | VETERINARY SVCS 16015 | |
| 07/30/21 | 21-10 | 20210092-01 | 593089 | 12331 ANTIGUA VETERINA | | 75.00 | -75.00 | 16015 VET SVC | |
| TOTAL | | | | | 5,100.00 | 655.00 | 405.00 | | 4,040.00 |
| 53120 | | | | | 34,245.00 | 22,370.41 | 10,205.59 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|-------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | (cont'd) | | | | | | |
| 07/02/21 | 21-10 | 20210716-01 | 592406 | 100395 UNIFIRST CORPORA | | 67.15 | -67.15 | UNIFORMS 1272305 | |
| 07/02/21 | 21-10 | 20210716-01 | 592406 | 100395 UNIFIRST CORPORA | | 67.15 | -67.15 | UNIFORMS 1272305 | |
| 07/02/21 | 21-10 | 20210716-01 | 592406 | 100395 UNIFIRST CORPORA | | 67.15 | -67.15 | UNIFORMS 1272305 | |
| 07/02/21 | 21-10 | 20210716-01 | 592406 | 100395 UNIFIRST CORPORA | | 76.61 | -76.61 | UNIFORMS 1272305 | |
| 07/09/21 | 21-10 | 20210306-01 | V58685 | 122750 FLORIDA WATERWAY | | 26.50 | -26.50 | 6/21 J19213 WEED/ALG | |
| 07/09/21 | 21-10 | 20210417-01 | 11601360 | 00001945 BRINKS INC | | 278.98 | -278.98 | 729587 7/21 TRANSPORT | |
| 07/12/21 | 21-10 | 20210417-01 | 11601360 | 00001945 BRINKS INC | | -278.98 | 278.98 | 729587 7/21 TRANSPORT | |
| 07/12/21 | 21-10 | 20210417-01 | 592474 | 00001945 BRINKS INC | | 278.98 | -278.98 | 729587 7/21 TRANSPORT | |
| 07/15/21 | 21-10 | 20210309-01 | 592515 | 785 FLORIDA PEST CON | | 50.00 | -50.00 | ST0867-1 7/8 PEST | |
| 07/29/21 | 21-10 | 20210083-01 | 592911 | 113240 ATLANTIC VETERIN | | 126.00 | -126.00 | VETERINARY SERVICES | |
| 07/29/21 | 21-10 | 20210083-01 | 592911 | 113240 ATLANTIC VETERIN | | 470.50 | -470.50 | VETERINARY SERVICES | |
| 07/29/21 | 21-10 | 20210083-01 | 592911 | 113240 ATLANTIC VETERIN | | 701.50 | -701.50 | VETERINARY SERVICES | |
| 07/29/21 | 21-10 | 20210083-01 | 592911 | 113240 ATLANTIC VETERIN | | 869.50 | -869.50 | VETERINARY SERVICES | |
| 07/29/21 | 21-10 | 20210083-01 | 592911 | 113240 ATLANTIC VETERIN | | 892.50 | -892.50 | VETERINARY SERVICES | |
| 07/30/21 | 21-10 | 20210083-01 | 593093 | 113240 ATLANTIC VETERIN | | 105.00 | -105.00 | VETERINARY SVCS 7/27 | |
| 07/30/21 | 21-10 | 20210083-01 | 593093 | 113240 ATLANTIC VETERIN | | 619.50 | -619.50 | VETERINARY SVCS 7/27 | |
| 07/30/21 | 21-10 | 20210083-01 | 593093 | 113240 ATLANTIC VETERIN | | 210.00 | -210.00 | 7/27 VET SVCS | |
| 07/30/21 | 21-10 | 20210083-01 | 593093 | 113240 ATLANTIC VETERIN | | 640.00 | -640.00 | 2/16 VET SVCS | |
| 07/30/21 | 21-10 | 20210083-01 | 593093 | 113240 ATLANTIC VETERIN | | 703.50 | -703.50 | 7/27 VET SVCS | |
| TOTAL | CONTRACTUAL SERVICES | | | | 34,245.00 | 28,341.95 | 4,234.05 | | 1,669.00 |
| 53201 | SERVICE CHARGES | | | | 1,125.00 | 665.85 | .00 | BEGINNING BALANCE | |
| 07/06/21 | 19-10 | | 21006992 | | | 39.05 | | 7/2/21 ACH BOFA JUN21 | |
| 07/21/21 | 19-10 | | 21007366 | | | 47.24 | | 7/15/21ACH BAML JUN21 FEE | |
| TOTAL | SERVICE CHARGES | | | | 1,125.00 | 752.14 | .00 | | 372.86 |
| 53400 | REFUSE | | | | 2,480.00 | 1,800.22 | 1,250.89 | BEGINNING BALANCE | |
| 07/09/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 11.40 | -11.40 | 000485 COMM 6/1 | |
| 07/09/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 4.56 | -4.56 | 000485 COMM 6/12 | |
| 07/09/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 8.55 | -8.55 | 000485 COMM 6/29 | |
| 07/09/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 9.69 | -9.69 | 000485 COMMERCIAL 6/4 | |
| 07/09/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 11.40 | -11.40 | 000485 COMM 6/22 | |
| 07/09/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 11.40 | -11.40 | 000485 COMMERCIAL 6/2 | |
| 07/13/21 | 25-10 | | 470 | | 575.00 | | | 6/17/21 BCC TRANSFER | |
| 07/15/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 9.12 | -9.12 | 000485 COMMERCIAL | |
| 07/15/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 11.97 | -11.97 | 000485 COMMERCIAL | |
| 07/15/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 11.97 | -11.97 | 000485 COMMERCIAL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|--------------------------|-----------|--------------|--------------|---------------------|--------------------|
| 53400 | REFUSE | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 07/15/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 13.68 | -13.68 | 000485 COMMERCIAL | |
| 07/15/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 14.25 | -14.25 | 000485 COMMERCIAL | |
| 07/15/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 14.25 | -14.25 | 000485 COMMERCIAL | |
| 07/15/21 | 21-10 | 20210308-01 | 592612 | 00000853 ST JOHNS COUNTY | | 15.39 | -15.39 | 000485 COMMERCIAL | |
| 07/15/21 | 21-10 | 20211837-01 | 592646 | 124851 WM CORPORATE SER | | 140.00 | -140.00 | 2-72770-52372 6/21 | |
| 07/21/21 | 21-10 | 20211837-01 | 592884 | 124851 WM CORPORATE SER | | 140.00 | -140.00 | 2-72770-52372 7/21 | |
| TOTAL | REFUSE | | | | 3,055.00 | 2,227.85 | 823.26 | | 3.89 |
| 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 | 6,698.76 | 2,449.24 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | | 592396 | 116675 STATE OF FLORIDA | | 23.27 | .00 | 5/21 A97SA64 | |
| 07/15/21 | 21-10 | 20210619-01 | 592639 | 107545 VERIZON WIRELESS | | 363.97 | -363.97 | 923770335-00002 7/1 | |
| 07/22/21 | 21-10 | | 592858 | 116675 STATE OF FLORIDA | | 23.27 | .00 | A97SA64 6/21 | |
| 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 14.78 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 10,835.00 | 7,474.05 | 2,085.27 | | 1,275.68 |
| 54110 | POSTAGE | | | | 100.00 | 63.73 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007921 | | | 8.18 | .00 | MAIL ACCRL JULY21 | |
| TOTAL | POSTAGE | | | | 100.00 | 71.91 | .00 | | 28.09 |
| 54300 | UTILITIES | | | | 34,782.00 | 20,649.60 | .00 | BEGINNING BALANCE | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 16.46 | .00 | 89631-24170 7/8 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 2,673.05 | .00 | 97499-34049 7/8 | |
| 07/30/21 | 21-10 | | 593198 | 31 ST JOHNS COUNTY | | 345.09 | .00 | 526354-124184 7/19 | |
| TOTAL | UTILITIES | | | | 34,782.00 | 23,684.20 | .00 | | 11,097.80 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 2,310.00 | 1,711.71 | 592.29 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | 20210085-01 | V59097 | 114515 RICOH USA INC | | 114.70 | -114.70 | 3246222 8/21 | |
| 07/28/21 | 21-10 | 20210086-01 | V59097 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3201572 8/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 2,310.00 | 1,901.90 | 402.10 | | 6.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 54500 | INSURANCE | | | | 12,400.00 | 10,505.67 | .00 | BEGINNING BALANCE | 1,894.33 |
| TOTAL | INSURANCE | | | | 12,400.00 | 10,505.67 | .00 | | |
| 54600 | BUILDING MAINTENANCE | | | | 25,100.00 | 11,810.36 | 11,104.00 | BEGINNING BALANCE | |
| 07/06/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 26 | |
| 07/21/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 27 | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 6.45 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 13.20 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 22.24 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 195.69 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 101259 OUTHOUSE PORTABL | | 845.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 16.11 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 17.83 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 24.24 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 106.70 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 143.22 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 169.60 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,090.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 25,100.00 | 14,710.64 | 11,104.00 | | -714.64 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 2,220.00 | 1,488.40 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 59.00 | --- | DELLAT3520CTO- |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 59.00 | -59.00 | --- | DELLAT3520CTO- |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 2,220.00 | 1,547.40 | .00 | | 672.60 |
| 54602 | VEHICLE MAINTENANCE | | | | 17,000.00 | 20,647.73 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 3,157.75 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -3,157.75 | | REV JE#21007055 INCOR PER | |
| 08/10/21 | 19-10 | | 21007923 | | | 825.73 | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 17,000.00 | 21,473.46 | .00 | | -4,473.46 |
| 54603 | OTHER MAINTENANCE | | | | 1,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | 1,100.00 | .00 | .00 | | 1,100.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54900 | ADVERTISING | | | (cont'd) | | | | | |
| 54900 | ADVERTISING | | | | 2,200.00 | .00 | .00 | BEGINNING BALANCE | 2,200.00 |
| TOTAL | ADVERTISING | | | | 2,200.00 | .00 | .00 | | |
| 55100 | OFFICE SUPPLIES | | | | 2,100.00 | 1,114.57 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 36.82 | | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,100.00 | 1,151.39 | .00 | | 948.61 |
| 55102 | SOFTWARE | | | | 37,024.00 | 252.13 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 1,512.78 | --- MICROSOFT - PART#: | |
| 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 1,512.78 | -1,512.78 | 1013386 SOFTWARE | |
| TOTAL | SOFTWARE | | | | 37,024.00 | 1,764.91 | .00 | | 35,259.09 |
| 55103 | COMPUTER SUPPLIES | | | | 5,890.00 | 148.00 | 4,818.00 | BEGINNING BALANCE | |
| 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 558.00 | --- BE850G2 | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 700.00 | --- DELLAT3520CTO- | |
| 07/20/21 | 21-10 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | .00 | -700.00 | --- 8WB97UT#ABA HP PR | |
| 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 3,894.00 | -3,894.00 | --- BID NO: 21-98 JPK S | |
| 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 558.00 | -558.00 | --- BE850G2 | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 700.00 | -700.00 | --- DELLAT3520CTO- | |
| 09/10/21 | 19-10 | | 21008654 | | | 140.40 | | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 5,890.00 | 5,440.40 | 224.00 | | 225.60 |
| 55200 | OPERATING SUPPLIES | | | | 61,200.00 | 38,593.17 | 16,070.05 | BEGINNING BALANCE | |
| 07/02/21 | 18-10 | 20210082-01 | | 4786 FLORIDA JANITOR | | | 300.00 | CHANGE ORDER - 3 | |
| 07/08/21 | 21-10 | 20210082-01 | 592335 | 4786 FLORIDA JANITOR | | 112.14 | -112.14 | CLEANING SUPPLIES | |
| 07/09/21 | 21-10 | 20210717-01 | V58670 | 108330 C SPECIALTIES IN | | 1,421.24 | -1,421.24 | 3209AC PET CTR | |
| 07/13/21 | 25-10 | | 470 | | | -575.00 | | 6/17/21 BCC TRANSFER | |
| 07/15/21 | 21-10 | 20210923-01 | 592494 | 107349 COVETRUS NORTH A | | 19.64 | -19.64 | DRUGS VETERINARY | |
| 07/15/21 | 21-10 | 20210923-01 | 592494 | 107349 COVETRUS NORTH A | | 220.87 | -220.87 | DRUGS VETERINARY | |
| 07/16/21 | 18-10 | 20210674-01 | | 111800 DOWNEY'S JANITOR | | | 350.00 | CHANGE ORDER - 2 | |
| 07/19/21 | 21-10 | 20210338-01 | 592815 | 118599 NEXAIR LLC | | 26.53 | -26.53 | OXYGEN P8960 | |
| 07/20/21 | 21-10 | 20210674-01 | 592758 | 111800 DOWNEY'S JANITOR | | 249.84 | -249.84 | JANITORIAL CHEMICALS RELA | |
| 07/21/21 | 18-10 | 20210082-01 | | 4786 FLORIDA JANITOR | | | 300.00 | CHANGE ORDER - 4 | |
| 07/21/21 | 18-10 | 20210338-01 | | 118599 NEXAIR LLC | | | 300.00 | CHANGE ORDER - 1 | |
| 07/22/21 | 21-10 | | 592715 | 123333 CALIDAD HAY & FE | | 90.54 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 104315 TRACTOR SUPPLY C | | 229.27 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 125035 PET SUPPLIES PLU | | 14.96 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117174 CRONIN ACE HARDW | | 37.14 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 104315 TRACTOR SUPPLY C | | 49.90 | .00 | CREATED AT PCARD IMPORT | |
| | 07/23/21 | 21-10 | 20210082-01 | 592954 | 4786 FLORIDA JANITOR | | 366.08 | -366.08 | CLEANING SUPPLIES | |
| | 07/23/21 | 21-10 | 20210338-01 | 592993 | 118599 NEXAIR LLC | | 92.77 | -92.77 | OXYGEN P8960 | |
| | 07/26/21 | 18-10 | 20210215-01 | | 122743 BOEHRINGER INGEL | | | 2,000.00 | CHANGE ORDER - 1 | |
| | 07/28/21 | 21-10 | 20210923-01 | 592941 | 107349 COVETRUS NORTH A | | 264.20 | -264.20 | DRUGS VETERINARY | |
| | 07/28/21 | 21-10 | 20210923-01 | 592941 | 107349 COVETRUS NORTH A | | 475.00 | -475.00 | DRUGS VETERINARY | |
| | 07/30/21 | 21-10 | 20210923-01 | 593121 | 107349 COVETRUS NORTH A | | 276.90 | -276.90 | DRUGS VETERINARY | |
| | 07/30/21 | 21-10 | 20210923-01 | 593121 | 107349 COVETRUS NORTH A | | 624.96 | -624.96 | DRUGS VETERINARY | |
| | 09/10/21 | 19-10 | | 21008654 | | | 24.40 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 56.72 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 80.91 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 150.81 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 173.18 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 299.70 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 363.33 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 538.36 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 581.28 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,022.40 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 60,625.00 | 46,456.24 | 15,169.88 | | -1,001.12 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | 07/26/21 | 21-10 | | V59111 | 105330 ST JOHNS COUNTY | 26,775.00 | 17,453.54 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | 19-10 | | 21007920 | | | 36.92 | .00 | 6/21 FUEL | |
| | 08/10/21 | 19-10 | | 21007915 | | | 470.21 | | JULY 2021 FUEL USAGE | |
| | 08/10/21 | 19-10 | | 21007915 | | | 1,092.89 | | JULY 2021 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 26,775.00 | 19,053.56 | .00 | | 7,721.44 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | 250.00 |
| 55208 | DONATION EXPENDITURE | | | | | | | | | |
| TOTAL | DONATION EXPENDITURE | | | | | 40,453.00 | 12,743.19 | .00 | BEGINNING BALANCE | 27,709.81 |
| 55214 | UNIFORMS | | | | | | | | | |
| TOTAL | UNIFORMS | | | | | 1,650.00 | 849.88 | 574.92 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 55214 | UNIFORMS | | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 3574 GALLS INC | | 421.60 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 3574 GALLS INC | | 16.50 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 45.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 320.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | UNIFORMS | | | | 1,650.00 | 1,652.98 | 574.92 | | -577.90 |
| 55217 | PLACARDS AND FORMS | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PLACARDS AND FORMS | | | | 750.00 | .00 | .00 | | 750.00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 300.00 | 77.43 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 120708 ST AUGUSTINE REC | | 9.99 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 9.99 | | CREATED AT PCARD IMPORT | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 300.00 | 97.41 | .00 | | 202.59 |
| 55401 | TRAINING | | | | 1,735.00 | 40.00 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 258.43 | | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 1,735.00 | 298.43 | .00 | | 1,436.57 |
| 55405 | DUES AND MEMBERSHIPS | | | | 700.00 | 834.06 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 700.00 | 834.06 | .00 | | -134.06 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 5,200.00 | 5,200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 5,200.00 | 5,200.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56403 | | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,400.00 | .00 | .00 | | 1,400.00 |
| 56415 | | | | | 75,000.00 | .00 | 72,151.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 75,000.00 | .00 | 72,151.00 | | 2,849.00 |
| TOTAL DEPARTMENT - ANIMAL CONTROL | | | | | 1,388,439.00 | 924,008.11 | 107,173.48 | | 357,257.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-560-564-0067-0067 - SOCIAL SERVICES | | | | | | | | | |
| 51200 | | | | | 719,381.00 | 510,491.21 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 27,729.11 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 28,470.70 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 28,642.93 | | PAYROLL CHARGES | |
| TOTAL | | | | | 719,381.00 | 595,333.95 | .00 | | 124,047.05 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 2,100.00 | 3,421.22 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,100.00 | 3,421.22 | .00 | | -1,321.22 |
| 52100 | | | | | 56,798.00 | 38,038.43 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,044.15 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,100.87 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,191.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 56,798.00 | 44,374.61 | .00 | | 12,423.39 |
| 52200 | | | | | 80,437.00 | 55,474.35 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 3,208.65 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3,288.85 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 3,307.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 80,437.00 | 65,279.37 | .00 | | 15,157.63 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 156,199.00 | 102,842.63 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 5.46 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 07/01/21 | 22-10 | | | | | 15.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 5,936.59 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5,936.58 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 15.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 156,199.00 | 114,757.72 | .00 | | 41,441.28 |
| 52400 | | | | | 1,438.00 | 616.59 | .00 | WORKERS COMP | |
| 07/01/21 | 22-10 | | | | | 33.80 | | BEGINNING BALANCE | |
| 07/15/21 | 22-10 | | | | | 34.61 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 34.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,438.00 | 719.81 | .00 | | 718.19 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53101 | | | | | 30,100.00 | 8,400.00 | .00 | BURIALS/CREMATIONS | |
| 07/13/21 | 21-10 | | 592549 | 2688 KOTRADY HUDGINS | | 600.00 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | | 592806 | 2688 KOTRADY HUDGINS | | 600.00 | .00 | DAMARYS ELDER 6/5 | |
| TOTAL | | | | | 30,100.00 | 9,600.00 | .00 | SVCS P.CUMMINGS | 20,500.00 |
| 53120 | | | | | 101,149.00 | 97,807.61 | 1,855.02 | CONTRACTUAL SERVICES | |
| 07/09/21 | 18-10 | 20210036-01 | | 102001 GIDDENS SECURITY | | | .00 | BEGINNING BALANCE | |
| 07/15/21 | 21-10 | 20210232-01 | V58676 | 113558 DATASAVERS OF JA | | .90 | -.90 | CHANGE ORDER - 2 | |
| 07/19/21 | 21-10 | | 592745 | 106758 COA/COUNCIL ON A | | 1,265.00 | .00 | RECORDS STORAGE 6/21 | |
| 07/20/21 | 19-10 | | 21007352 | | | 326.14 | .00 | 6/7-9 #2746 SVCS | |
| 07/22/21 | 18-10 | 20210036-01 | | 102001 GIDDENS SECURITY | | | -326.14 | R/C TO CORRECT DEPT | |
| 07/22/21 | 21-10 | 20210036-01 | V58975 | 102001 GIDDENS SECURITY | | 367.30 | -367.30 | CHANGE ORDER - 3 | |
| TOTAL | | | | | 101,149.00 | 99,766.95 | 1,160.68 | 6/21 HEALTH BLDING | 221.37 |
| 54000 | | | | | 2,000.00 | .00 | .00 | TRAVEL AND PER DIEM | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|----------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 54100 | COMMUNICATIONS | | | | 6,758.00 | 4,845.26 | 806.16 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | | 592411 | 107545 VERIZON WIRELESS | | 220.94 | .00 | 423122842-00001 6/15 | |
| 07/07/21 | 21-10 | 20210169-01 | 592411 | 107545 VERIZON WIRELESS | | 40.28 | -40.28 | 821069911-00001 6/21 | |
| 07/19/21 | 21-10 | 20210169-01 | 592878 | 107545 VERIZON WIRELESS | | 16.60 | -16.60 | 842045899-00001 7/1 | |
| 07/20/21 | 21-10 | 20210242-01 | 592883 | 106974 WINDSTREAM CORPO | | 180.95 | -180.95 | 062057135 8/6 | |
| 07/27/21 | 18-10 | 20210169-01 | | 107545 VERIZON WIRELESS | | | .00 | CHANGE ORDER - 3 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 14.76 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 43.23 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 52.21 | .00 | 900015699 8/14 | |
| 07/30/21 | 21-10 | | 593217 | 107545 VERIZON WIRELESS | | 220.37 | .00 | 423122842-00001 7/15 | |
| TOTAL | COMMUNICATIONS | | | | 6,758.00 | 5,634.60 | 568.33 | | 555.07 |
| 54110 | POSTAGE | | | | 460.00 | 149.96 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007921 | | | 11.91 | | MAIL ACCRL JULY21 | |
| TOTAL | POSTAGE | | | | 460.00 | 161.87 | .00 | | 298.13 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 3,875.00 | 2,704.49 | 875.66 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210408-01 | V58611 | 114515 RICOH USA INC | | 29.68 | -29.68 | 3223349 7/21 | |
| 07/07/21 | 21-10 | 20210408-01 | V58611 | 114515 RICOH USA INC | | 109.63 | -109.63 | 3150962 7/21 | |
| 07/28/21 | 21-10 | 20210408-01 | V59097 | 114515 RICOH USA INC | | 29.68 | -29.68 | 3223349 8/21 | |
| 07/28/21 | 21-10 | 20210408-01 | V59097 | 114515 RICOH USA INC | | 109.63 | -109.63 | 3150962 8/21 | |
| 07/30/21 | 21-10 | 20210227-01 | V59219 | 114515 RICOH USA INC | | 71.81 | -71.81 | 3223350 8/21 | |
| 07/30/21 | 21-10 | 20210228-01 | V59219 | 114515 RICOH USA INC | | 73.26 | -73.26 | 3129391 8/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 3,875.00 | 3,128.18 | 451.97 | | 294.85 |
| 54500 | INSURANCE | | | | 6,632.00 | 6,175.89 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 6,632.00 | 6,175.89 | .00 | | 456.11 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 403.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 59.00 | --- DELLAT352OCTO- | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 59.00 | -59.00 | --- DELLAT352OCTO- | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 403.00 | 59.00 | .00 | | 344.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 904.00 | 1,140.71 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-------------|-------------------------|----------|--------------|--------------|------------------------------|--------------------|
| 54602 | | | | | | | | | VEHICLE MAINTENANCE (cont'd) | |
| | 07/09/21 | 19-10 | | 21007055 | | | 236.72 | | JUNE 2021 VEH MAINT | |
| | 07/09/21 | 19-10 | | 21007057 | | | -236.72 | | REV JE#21007055 INCOR PER | |
| | 08/10/21 | 19-10 | | 21007923 | | | 686.69 | | JULY 2021 VEH MAINT | |
| TOTAL | | | | | | 904.00 | 1,827.40 | .00 | | -923.40 |
| 54801 | | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | 600.00 |
| TOTAL | | | | | | 600.00 | .00 | .00 | | |
| 54900 | | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | 100.00 |
| TOTAL | | | | | | 100.00 | .00 | .00 | | |
| 55100 | | | | | | 6,225.00 | 2,712.20 | 9.48 | BEGINNING BALANCE | |
| | 07/15/21 | 21-10 | | 592617 | 120912 STAPLES ADVANTAG | | 24.99 | .00 | OFFICE SUPPLIES | |
| | 07/15/21 | 21-10 | | 592617 | 120912 STAPLES ADVANTAG | | 1.64 | .00 | OFFICE SUPPLIES | |
| | 07/15/21 | 21-10 | | 592617 | 120912 STAPLES ADVANTAG | | 46.32 | .00 | OFFICE SUPPLIES | |
| | 07/15/21 | 17-10 | 20212306-99 | | 13015 PRIDE ENTERPRISE | | | 1.99 | ESTIMATED SHIPPING/HANDLI | |
| | 07/16/21 | 18-10 | 20212306-01 | | 13015 PRIDE ENTERPRISE | | | -9.48 | CHANGE ORDER - 2 | |
| | 07/19/21 | 18-10 | 20212306-99 | | 13015 PRIDE ENTERPRISE | | | -1.99 | CHANGE ORDER - 3 | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 26.68 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 27.04 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121039 W B MASON CO INC | | 27.72 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 7.47 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 19.12 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 6,225.00 | 2,893.18 | .00 | | 3,331.82 |
| 55102 | | | | | | 759.00 | 604.69 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 759.00 | 604.69 | .00 | | 154.31 |
| 55103 | | | | | | 2,220.00 | 680.13 | 1,180.20 | BEGINNING BALANCE | |
| | 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 700.00 | --- DELLAT3520CTO- | |
| | 07/20/21 | 21-10 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | .00 | -700.00 | --- 8WB97UT#ABA HP PR | |
| | 07/21/21 | 21-10 | 20212050-02 | IN-00069984 | 15401 SOUTHERN COMPUTE | | 92.44 | -92.44 | --- MSF-1GK-00001 MICR | |
| | 07/21/21 | 21-10 | 20212050-02 | IN-00069984 | 15401 SOUTHERN COMPUTE | | -92.44 | 92.44 | --- MSF-1GK-00001 MICR | |
| | 07/21/21 | 21-10 | 20212050-02 | V59008 | 15401 SOUTHERN COMPUTE | | 92.44 | -92.44 | --- MSF-1GK-00001 MICR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-------------|--------|------------|--------------|--------------|-------------|---------------------------|
| 55103 | | | | | | | | | | |
| | 07/28/21 | | 21-10 | 20212380-01 | V59062 | | 700.00 | | --- | DELLAT3520CTO- |
| | 09/10/21 | | 19-10 | 21008654 | 114384 | | 140.40 | | | CREATED AT PCARD IMPORT |
| TOTAL | | | | | | 2,220.00 | 1,612.97 | 387.76 | | 219.27 |
| 55200 | | | | | | 1,100.00 | 798.49 | .00 | | BEGINNING BALANCE |
| | 07/08/21 | | 21-10 | V58570 | 113558 | | 17.93 | .00 | | 6/21 RECORDS SHRED |
| | 07/22/21 | | 21-10 | 592715 | 120708 | | 2.29 | .00 | | CREATED AT PCARD IMPORT |
| | 07/29/21 | | 21-10 | V59055 | 7759 | | 3.21 | .00 | | JK3444 7/15 OVERAGE |
| | 09/10/21 | | 19-10 | 21008654 | | | 2.29 | .00 | | CREATED AT PCARD IMPORT |
| TOTAL | | | | | | 1,100.00 | 824.21 | .00 | | 275.79 |
| 55201 | | | | | | 724.00 | 156.44 | .00 | | BEGINNING BALANCE |
| | 08/10/21 | | 19-10 | 21007920 | | | 98.44 | .00 | | JULY 2021 FUEL USAGE |
| TOTAL | | | | | | 724.00 | 254.88 | .00 | | 469.12 |
| 55203 | | | | | | 9,450.00 | 5,431.08 | .00 | | BEGINNING BALANCE |
| | 07/29/21 | | 21-10 | V59067 | 764 | | 1,244.02 | .00 | | 6/21 EMERG MED ASSIST |
| TOTAL | | | | | | 9,450.00 | 6,675.10 | .00 | | 2,774.90 |
| 55304 | | | | | | 63,159.00 | 60,087.00 | .00 | | BEGINNING BALANCE |
| | 07/13/21 | | 13-10 | | | | 32,966.00 | .00 | | 5/18/21 BCC RES #2021-212 |
| | 07/28/21 | | 13-10 | | | | 75,000.00 | .00 | | 7/20/21 BCC RES #2021-303 |
| | 07/28/21 | | 13-10 | | | | 57,491.00 | .00 | | 7/20/21 BCC RES #2021-303 |
| | 07/28/21 | | 21-10 | 593027 | 120912 | | 299.67 | .00 | | OFFICE SUPPLIES |
| TOTAL | | | | | | 228,616.00 | 60,386.67 | .00 | | 168,229.33 |
| 55305 | | | | | | .00 | .00 | .00 | | BEGINNING BALANCE |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | 4,196.00 | 100.00 | .00 | | BEGINNING BALANCE |
| TOTAL | | | | | | 4,196.00 | 100.00 | .00 | | 4,096.00 |
| 55405 | | | | | | 408.00 | 125.00 | .00 | | BEGINNING BALANCE |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55405 | | DUES AND MEMBERSHIPS | (cont'd) | | | | | | |
| 07/29/21 | 21-10 | 593023 | | 117825 ST JOHNS COUNTY | 408.00 | 25.00 | .00 | 7/21-22 ANNUAL DUES | 258.00 |
| TOTAL | | DUES AND MEMBERSHIPS | | | | 150.00 | .00 | | |
| 55500 | | CLIENT SERVICES | | | 550.00 | 119.95 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | CLIENT SERVICES | | | 550.00 | 134.95 | .00 | | 415.05 |
| 55504 | | CLIENT MEDICAL | | | 17,500.00 | 16,626.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | CLIENT MEDICAL | | | 17,500.00 | 16,626.60 | .00 | | 873.40 |
| 55505 | | CLIENT RENTS | | | 62,000.00 | 35,831.45 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 21-10 | V58659 | | 101393 ALPHA OMEGA MIRA | | 200.00 | .00 | 6/21 MADISON SKINNER | |
| 07/09/21 | 21-10 | V58659 | | 101393 ALPHA OMEGA MIRA | | 200.00 | .00 | 4/21 MADISON SKINNER | |
| 07/09/21 | 21-10 | V58659 | | 101393 ALPHA OMEGA MIRA | | 780.00 | .00 | 7/21 MADISON SKINNER | |
| 07/27/21 | 21-10 | 593001 | | 123305 KAUSHIKBHAI PATE | | 950.00 | .00 | 7/21 RENT M.HARRIS | |
| TOTAL | | CLIENT RENTS | | | 62,000.00 | 37,961.45 | .00 | | 24,038.55 |
| 55506 | | CLIENT TRANSPORTATION | | | 7,000.00 | 2,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CLIENT TRANSPORTATION | | | 7,000.00 | 2,000.00 | .00 | | 5,000.00 |
| 55507 | | CLIENT UTILITIES | | | 17,500.00 | 7,029.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | CLIENT UTILITIES | | | 17,500.00 | 7,029.90 | .00 | | 10,470.10 |
| 55701 | | PHYSICIANS FEES-LOCAL | | | 200,000.00 | 119,198.90 | .00 | BEGINNING BALANCE | |
| 07/27/21 | 21-10 | V59067 | | 764 FLAGLER HOSPITAL | | 1,629.57 | .00 | 7/21 PHY VOUCHERS | |
| 07/27/21 | 21-10 | V59067 | | 764 FLAGLER HOSPITAL | | 10,366.59 | .00 | 1/1-6/31 PHY VOUCHERS | |
| 07/27/21 | 21-10 | V59052 | | 115099 CANCER SPECIALIS | | 191.07 | .00 | MEDICAL -LOWE | |
| TOTAL | | PHYSICIANS FEES-LOCAL | | | 200,000.00 | 131,386.13 | .00 | | 68,613.87 |
| 55702 | | OUTPATIENT CARE-LOCAL | | | 112,000.00 | 57,417.85 | .00 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | V58561 | | 115099 CANCER SPECIALIS | | 8.46 | .00 | O/PATIENT 6/18 LOWE | |
| 07/02/21 | 21-10 | V58561 | | 115099 CANCER SPECIALIS | | 10.56 | .00 | O/PATIENT LAB LOWE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-------|------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 55702 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 07/02/21 | 21-10 | | STA115820 | 115099 CANCER SPECIALIS | | 133.99 | .00 | O/PATIENT LAB LOWE | |
| 07/02/21 | 21-10 | | V58574 | 764 FLAGLER HOSPITAL | | 169.52 | .00 | LAB/ULTRASND LOWE | |
| 07/07/21 | 21-10 | | STA114928 | 115099 CANCER SPECIALIS | | 133.99 | .00 | JANET LOWE 6/4 | |
| 07/07/21 | 21-10 | | 592334 | 121266 FLAGLER PROF HEA | | 1,033.32 | .00 | NIKKI SULLIVAN 1/26 | |
| 07/08/21 | 21-10 | | STA114928 | 115099 CANCER SPECIALIS | | -133.99 | .00 | JANET LOWE 6/4 | |
| 07/08/21 | 21-10 | | V58561 | 115099 CANCER SPECIALIS | | 133.99 | .00 | JANET LOWE 6/4 | |
| 07/08/21 | 21-10 | | STA115820 | 115099 CANCER SPECIALIS | | -133.99 | .00 | O/PATIENT LAB LOWE | |
| 07/08/21 | 21-10 | | V58561 | 115099 CANCER SPECIALIS | | 133.99 | .00 | O/PATIENT LAB LOWE | |
| 07/20/21 | 21-10 | | V58955 | 115099 CANCER SPECIALIS | | 17.26 | .00 | MEDICAL -LAB LOWE | |
| 07/20/21 | 21-10 | | V58955 | 115099 CANCER SPECIALIS | | 65.74 | .00 | MEDICAL -LAB LOWE | |
| 07/20/21 | 21-10 | | V58955 | 115099 CANCER SPECIALIS | | 329.39 | .00 | MEDICAL -LAB LOWE | |
| 07/27/21 | 21-10 | | V59052 | 115099 CANCER SPECIALIS | | 10.56 | .00 | CLB296064 LOWE 7/9 | |
| 07/27/21 | 21-10 | | V59052 | 115099 CANCER SPECIALIS | | 10.77 | .00 | STA117365 LOWE 7/9 | |
| 07/27/21 | 21-10 | | V59052 | 115099 CANCER SPECIALIS | | 70.11 | .00 | STA116925 LOWE 7/2 | |
| 07/27/21 | 21-10 | | 593000 | 102897 PANTALEON PATHOL | | 144.30 | .00 | NIKKI SULLIVAN 7/6 | |
| 07/27/21 | 21-10 | | V59052 | 115099 CANCER SPECIALIS | | 450.92 | .00 | STA116925 LOWE 7/2 | |
| TOTAL | | | | | 112,000.00 | 60,006.74 | .00 | | 51,993.26 |
| 55704 | | | | | 52,000.00 | 14,633.85 | .00 | BEGINNING BALANCE | |
| 07/27/21 | 21-10 | | 592921 | 632 BAPTIST MEDICAL | | 4,171.38 | .00 | 63336143 CALLAHAN 6/5 | |
| 07/27/21 | 21-10 | | 592921 | 632 BAPTIST MEDICAL | | 4,171.38 | .00 | 63391965CALLAHAN 6/15 | |
| TOTAL | | | | | 52,000.00 | 22,976.61 | .00 | | 29,023.39 |
| 56403 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SOCIAL SERVICES | | | | | 1,893,082.00 | 1,301,864.65 | 2,568.74 | | 588,648.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG | | | | | | | | | |
| 51200 | | | | | 110,960.00 | 77,614.69 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4,267.53 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 4,267.52 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 4,267.52 | | PAYROLL CHARGES | |
| TOTAL | | | | | 110,960.00 | 90,417.26 | .00 | | 20,542.74 |
| 51400 | | | | | 1,000.00 | 349.84 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 349.84 | .00 | | 650.16 |
| 51501 | | | | | 1,000.00 | 600.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 800.00 | .00 | | 200.00 |
| 52100 | | | | | 8,641.00 | 5,822.50 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 323.27 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 315.62 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 334.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,641.00 | 6,795.51 | .00 | | 1,845.49 |
| 52200 | | | | | 11,465.00 | 7,856.45 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 472.56 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 461.74 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 472.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,465.00 | 9,263.31 | .00 | | 2,201.69 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 21,690.00 | 15,514.75 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 07/27/21 | 18-10 | 20210051-01 | | 107545 VERIZON WIRELESS | | | .00 | CHANGE ORDER - 3 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .14 | .00 | 900015699 8/14 | |
| | 07/29/21 | 21-10 | | 593046 | 106974 WINDSTREAM CORPO | | 550.00 | .00 | 062936741 8/24 | |
| TOTAL | COMMUNICATIONS | | | | | 8,337.00 | 7,312.85 | 217.92 | | 806.23 |
| 54300 | UTILITIES | | | | | 48,650.00 | 27,142.03 | .00 | BEGINNING BALANCE | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 2,274.93 | .00 | 87564-22096 6/24 | |
| | 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 44.76 | .00 | 03812-39300 6/24 | |
| | 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 1,759.35 | .00 | 74467-43184 6/24 | |
| | 07/21/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 357.41 | .00 | 567598-135463 7/12 | |
| TOTAL | UTILITIES | | | | | 48,650.00 | 31,578.48 | .00 | | 17,071.52 |
| 54500 | INSURANCE | | | | | 22,553.00 | 22,275.66 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 22,553.00 | 22,275.66 | .00 | | 277.34 |
| 54600 | BUILDING MAINTENANCE | | | | | 9,000.00 | 2,839.14 | 219.00 | BEGINNING BALANCE | |
| | 07/06/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 26 | |
| | 07/20/21 | 25-10 | | 478 | | | -395.00 | | 7/9/21 BCC TRANSFER | |
| | 07/21/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 27 | |
| | 07/27/21 | 18-10 | 20210052-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 3 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 109.51 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 8,605.00 | 2,948.65 | 219.00 | | 5,437.35 |
| 54603 | OTHER MAINTENANCE | | | | | 1,255.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | | 1,255.00 | .00 | .00 | | 1,255.00 |
| 54618 | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEFERRED MAINTENANCE | | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | | 200.00 | 56.99 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | | 200.00 | 56.99 | .00 | | 143.01 |
| 55102 | SOFTWARE | | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-----|------------|-------------|----------------------------------|------------|--------------|--------------|-------------|-------------------------|
| 55102 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 07/09/21 | | 17-10 | 20212362-01 | 00001488 SHI INTERNATIONA | | | 252.13 | --- | MICROSOFT - PART#: |
| | 07/20/21 | | 21-10 | 20212362-01 | 592845 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | 1013386 | SOFTWARE |
| TOTAL | | | | | SOFTWARE | 253.00 | 252.13 | .00 | | .87 |
| 55103 | | | | | | 905.00 | 74.00 | 649.00 | | BEGINNING BALANCE |
| | 07/12/21 | | 17-10 | 20212363-01 | 114384 DIRECT TECHNOLOG | | | 93.00 | --- | BE850G2 |
| | 07/22/21 | | 21-10 | 20212297-01 | V58990 107118 MICRO SUPPLY INC | | 649.00 | -649.00 | --- | BID NO: 21-98 JPK S |
| | 07/22/21 | | 21-10 | 20212363-01 | V58968 114384 DIRECT TECHNOLOG | | 93.00 | -93.00 | --- | BE850G2 |
| TOTAL | | | | | COMPUTER SUPPLIES | 905.00 | 816.00 | .00 | | 89.00 |
| 55200 | | | | | | 1,020.00 | 100.25 | 100.00 | | BEGINNING BALANCE |
| | 07/27/21 | | 18-10 | 20210053-01 | 1579 VILLAGE KEY & AL | | | .00 | | CHANGE ORDER - 1 |
| | 07/29/21 | | 18-10 | 20210053-01 | 1579 VILLAGE KEY & AL | | | .00 | | CHANGE ORDER - 2 |
| | 09/10/21 | | 19-10 | 21008654 | | | 168.00 | | | CREATED AT PCARD IMPORT |
| TOTAL | | | | | OPERATING SUPPLIES | 1,020.00 | 268.25 | 100.00 | | 651.75 |
| 55201 | | | | | | .00 | .00 | .00 | | BEGINNING BALANCE |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | .00 | .00 | .00 | | .00 |
| 55202 | | | | | | 400.00 | .00 | .00 | | BEGINNING BALANCE |
| TOTAL | | | | | TOOLS & SMALL IMPLEMENTS | 400.00 | .00 | .00 | | 400.00 |
| TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG | | | | | | 255,181.00 | 197,314.56 | 1,516.77 | | 56,349.67 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND

DEPARTMENT - 0071 - MEDICAID PARTICIPATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 0001-560-564-0071-0071 - MEDICAID PARTICIPATION | | | | | | | | | |
| 55705 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55706 | | | | | 1,630,791.00 | 1,223,093.25 | .00 | BEGINNING BALANCE | |
| 07/02/21 | 19-10 | | 21006961 | | | 135,703.50 | .00 | 7/2/21 ACH CLMS JUL22 | |
| TOTAL | | | | | 1,630,791.00 | 1,358,796.75 | .00 | | 271,994.25 |
| 55708 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - MEDICAID PARTICIPATION | | | | | 1,630,791.00 | 1,358,796.75 | .00 | | 271,994.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 0001-560-564-0072-0072 - COUNCIL ON AGING | | | | | | | | | |
| 54500 | INSURANCE | | | | 5,166.00 | 5,329.02 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 5,166.00 | 5,329.02 | .00 | | -163.02 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNCIL ON AGING | | | | | 5,166.00 | 5,329.02 | .00 | | -163.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|--------|------------------|--------------|--------------|------------------------|--------------------|
| 0001-570-571-0078-0078 - LIBRARY SERVICES | | | | | | | | | |
| 51200 | | | | | 3,707,762.00 | 2,384,533.54 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 131,736.10 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 131,947.64 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 138,188.69 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,707,762.00 | 2,786,405.97 | .00 | | 921,356.03 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 34,165.00 | 19,640.45 | 11,905.15 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210418-01 | V58622 | 106394 | STAFFING OF ST A | 1,330.96 | -1,330.96 | W/E 6/27 LIB COURIER | |
| 07/20/21 | 21-10 | 20210418-01 | V59014 | 106394 | STAFFING OF ST A | 1,190.60 | -1,190.60 | W/E 7/11 LIBRARY | |
| TOTAL | | | | | 34,165.00 | 22,162.01 | 9,383.59 | | 2,619.40 |
| 51400 | | | | | 2,000.00 | 6,722.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | 6,722.61 | .00 | | -4,722.61 |
| 52100 | | | | | 283,797.00 | 177,211.17 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 9,719.85 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 9,738.33 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 10,571.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 283,797.00 | 207,240.77 | .00 | | 76,556.23 |
| 52200 | | | | | 415,756.00 | 264,660.20 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 15,731.49 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 15,754.36 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 16,068.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 415,756.00 | 312,214.76 | .00 | | 103,541.24 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 682,660.00 | 442,922.44 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 48.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 78.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 26,522.40 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 48.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 78.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 26,073.52 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 682,660.00 | 495,774.36 | .00 | | 186,885.64 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 10,487.00 | 7,294.54 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 406.93 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 407.17 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 410.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 10,487.00 | 8,519.04 | .00 | | 1,967.96 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 330,095.00 | 169,329.47 | 160,050.69 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210469-01 | V58583 | 15544 JANI-KING OF JAC | | 1,166.00 | -1,166.00 | JANITORIAL SVC 6/21 | |
| 07/07/21 | 21-10 | 20210469-02 | V58583 | 15544 JANI-KING OF JAC | | 1,000.00 | -1,000.00 | JANITORIAL SVC 6/21 | |
| 07/07/21 | 21-10 | 20210469-03 | V58583 | 15544 JANI-KING OF JAC | | 1,850.00 | -1,850.00 | JANITORIAL SVCS 6/21 | |
| 07/07/21 | 21-10 | 20210472-01 | V58581 | 117187 HIGH TECH COMMER | | 1,378.00 | -1,378.00 | JANITORIAL SVCS 6/21 | |
| 07/07/21 | 21-10 | 20210472-02 | V58581 | 117187 HIGH TECH COMMER | | 1,138.00 | -1,138.00 | JANITORIAL SVC 6/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 07/07/21 | 21-10 | 20210472-03 | V58581 | 117187 HIGH TECH COMMER | | 1,830.00 | -1,830.00 | JANITORIAL SVC 6/21 | |
| | 07/09/21 | 21-10 | 20210473-02 | 592515 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | 6/21 BART LIB BA0875 | |
| | 07/09/21 | 21-10 | 20210473-04 | 592515 | 785 FLORIDA PEST CON | | 35.00 | -35.00 | 6/21 MAIN LIB ST1006 | |
| | 07/09/21 | 21-10 | 20210474-01 | V58689 | 102001 GIDDENS SECURITY | | 2,042.40 | -2,042.40 | SEC 6/21 PV LIB | |
| | 07/09/21 | 21-10 | 20210474-01 | V58689 | 102001 GIDDENS SECURITY | | 2,079.20 | -2,079.20 | SEC 6/21 AI LIBRARY | |
| | 07/09/21 | 21-10 | 20210474-01 | V58689 | 102001 GIDDENS SECURITY | | 2,208.00 | -2,208.00 | SEC 6/21 HASTINGS LIB | |
| | 07/09/21 | 21-10 | 20210474-01 | V58689 | 102001 GIDDENS SECURITY | | 3,146.40 | -3,146.40 | SEC 6/21 MAIN LIBRARY | |
| | 07/09/21 | 21-10 | 20211260-01 | V58712 | 103235 OCLC INC | | 1,275.38 | -1,275.38 | 7/1/21-6/30/22 28878 | |
| | 07/15/21 | 21-10 | 20210579-01 | 592606 | 107152 SIRSIDYNIX | | 54,150.88 | -55,000.00 | 12/11-11/30/21 SVCS | |
| | 07/15/21 | 21-10 | 20210622-01 | 592474 | 00001945 BRINKS INC | | 85.22 | -85.22 | 6/21 TRANSPORT 16944 | |
| | 07/15/21 | 21-10 | 20211759-01 | V58685 | 122750 FLORIDA WATERWAY | | 30.00 | -30.00 | 6/21 WEED AND ALGAE | |
| | 07/16/21 | 21-10 | | V58988 | 106955 MEDICAL EXPRESS | | 36.00 | .00 | 5/14-19 DRUG SCREENS | |
| | 07/20/21 | 21-10 | 20211810-01 | 592756 | 123863 DEX YP | | 68.45 | -68.45 | 800474972 7/21 | |
| | 07/21/21 | 18-10 | 20210469-03 | | 15544 JANI-KING OF JAC | | | -1,249.00 | CHANGE ORDER - 3 | |
| | 07/21/21 | 18-10 | 20210472-01 | | 117187 HIGH TECH COMMER | | | 245.00 | CHANGE ORDER - 1 | |
| | 07/21/21 | 18-10 | 20210472-02 | | 117187 HIGH TECH COMMER | | | 192.00 | CHANGE ORDER - 1 | |
| | 07/21/21 | 18-10 | 20210472-03 | | 117187 HIGH TECH COMMER | | | 95.00 | CHANGE ORDER - 1 | |
| | 07/21/21 | 18-10 | 20210955-01 | | 112660 E2E EXCHANGE LLC | | | -750.00 | CHANGE ORDER - 1 | |
| | 07/21/21 | 18-10 | 20211260-01 | | 103235 OCLC INC | | | 2,093.00 | CHANGE ORDER - 1 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 330,095.00 | 242,938.40 | 86,254.64 | | 901.96 |
| 53150 | CONSULTING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | | 700.00 | 357.11 | .00 | BEGINNING BALANCE | |
| | 07/21/21 | 19-10 | | 21007366 | | | 52.39 | | 7/15/21ACH BAML JUN21 FEE | |
| TOTAL | SERVICE CHARGES | | | | | 700.00 | 409.50 | .00 | | 290.50 |
| 53203 | LATE FEES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LATE FEES | | | | | .00 | .00 | .00 | | .00 |
| 53400 | REFUSE | | | | | 5,160.00 | 3,325.68 | 1,834.32 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 53400 | | REFUSE | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 07/07/21 | 21-10 | 20211857-01 | 592415 | 124851 WM CORPORATE SER | | 120.00 | -120.00 | 2-72755-42374 6/21 | |
| | 07/07/21 | 21-10 | 20211857-02 | 592415 | 124851 WM CORPORATE SER | | 140.00 | -140.00 | 2-72770-42374 6/21 | |
| | 07/07/21 | 21-10 | 20211857-03 | 592415 | 124851 WM CORPORATE SER | | 170.00 | -170.00 | 2-72755-42374 6/21 | |
| | 07/23/21 | 21-10 | 20211857-01 | 593047 | 124851 WM CORPORATE SER | | 120.00 | -120.00 | 2-72755-42374 7/21 | |
| | 07/23/21 | 21-10 | 20211857-02 | 593047 | 124851 WM CORPORATE SER | | 140.00 | -140.00 | 2-72755-42374 7/21 | |
| | 07/23/21 | 21-10 | 20211857-03 | 593047 | 124851 WM CORPORATE SER | | 170.00 | -170.00 | 2-72755-42374 7/21 | |
| TOTAL | | REFUSE | | | | 5,160.00 | 4,185.68 | 974.32 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | | 6,879.00 | 218.07 | .00 | BEGINNING BALANCE | |
| | 07/08/21 | 21-10 | | 592313 | 103090 DEBORAH L BRADEN | | 14.24 | .00 | 32 MILES 6/21 | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 6,879.00 | 232.31 | .00 | | 6,646.69 |
| 54100 | | COMMUNICATIONS | | | | 47,458.00 | 31,641.96 | 923.17 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | | 592302 | 107962 AT&T | | 51.17 | .00 | 904 810-9856 7/19 | |
| | 07/07/21 | 21-10 | | 592302 | 107962 AT&T | | 65.07 | .00 | 904 287-9464 7/22 | |
| | 07/07/21 | 21-10 | | 592302 | 107962 AT&T | | 114.79 | .00 | 904 273-0685 7/24 | |
| | 07/07/21 | 21-10 | | 592320 | 106811 COMCAST | | 395.91 | .00 | 908469329 6/30 | |
| | 07/07/21 | 21-10 | 20210331-01 | 592411 | 107545 VERIZON WIRELESS | | 180.35 | -180.35 | 621300498-00001 6/15 | |
| | 07/08/21 | 21-10 | | 592396 | 116675 STATE OF FLORIDA | | 23.27 | .00 | 5/21 A97SA34 | |
| | 07/09/21 | 21-10 | | 592456 | 107962 AT&T | | 4.20 | .00 | 904 M34-7196 7/28 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 34.98 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 134.85 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 164.83 | .00 | 8495746900090526 8/4 | |
| | 07/20/21 | 21-10 | | 592726 | 107962 AT&T | | 351.84 | .00 | 904 794-1321 8/3 | |
| | 07/20/21 | 21-10 | | 592883 | 106974 WINDSTREAM CORPO | | 395.07 | .00 | 060662323 8/12 | |
| | 07/20/21 | 21-10 | | 592883 | 106974 WINDSTREAM CORPO | | 550.00 | .00 | 062945755 8/12 | |
| | 07/22/21 | 21-10 | | 592858 | 116675 STATE OF FLORIDA | | 23.27 | .00 | A97SA34 6/21 | |
| | 07/23/21 | 21-10 | | 592908 | 107962 AT&T | | 20.30 | .00 | 904 M45-7750 8/10 | |
| | 07/27/21 | 21-10 | | 592908 | 107962 AT&T | | 20.30 | .00 | 904 M45-7750 6/10 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 4.51 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 4.54 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 5.78 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 9.59 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 9.87 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 481.40 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 507.42 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 685.68 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 712.56 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592908 | 107962 AT&T | | 50.81 | .00 | 904 810-9856 8/19 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 2.97 | .00 | 900015699 8/14 | |
| | 07/30/21 | 21-10 | | 593092 | 107962 AT&T | | 64.69 | .00 | 904 287-9464 8/22 | |
| | 07/30/21 | 21-10 | 20210331-01 | 593217 | 107545 VERIZON WIRELESS | | 180.35 | -180.35 | 621300498-00001 7/15 | |
| TOTAL | COMMUNICATIONS | | | | | 47,458.00 | 38,292.33 | 562.47 | | 8,603.20 |
| 54110 | POSTAGE | | | | | 2,100.00 | 2,524.05 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | 19-10 | | 21007921 | | | 311.03 | .00 | MAIL ACCRL JULY21 | |
| TOTAL | POSTAGE | | | | | 2,100.00 | 2,835.08 | .00 | | -735.08 |
| 54300 | UTILITIES | | | | | 154,125.00 | 86,561.02 | .00 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 842.59 | .00 | 54148-58489 6/24 | |
| | 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 2,198.93 | .00 | 410250-339070 6/24 | |
| | 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 1,733.32 | .00 | 25564-03596 7/12 | |
| | 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 607.01 | .00 | 11180 7/1 | |
| | 07/20/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 263.42 | .00 | 526355-124185 7/5 | |
| | 07/23/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 57.36 | .00 | 567893-135583 7/12 | |
| | 07/23/21 | 21-10 | | 593022 | 110022 ST JOHNS COUNTY | | 133.92 | .00 | 708644-208644 4/12 | |
| | 07/23/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 518.64 | .00 | 519690-116371 7/12 | |
| | 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 3,169.16 | .00 | 27530-00401 7/22 | |
| | 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 912.56 | .00 | 46020-44242 7/24 | |
| | 07/30/21 | 21-10 | | 593161 | 101786 JEA | | 1,528.89 | .00 | 3998034200 7/15 | |
| TOTAL | UTILITIES | | | | | 154,125.00 | 98,526.82 | .00 | | 55,598.18 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 15,334.00 | 12,670.98 | 2,663.02 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 15,334.00 | 12,670.98 | 2,663.02 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | | 8,400.00 | 7,409.37 | 990.63 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | | 8,400.00 | 7,409.37 | 990.63 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 54500 | INSURANCE | | | | 104,915.00 | 105,222.86 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 104,915.00 | 105,222.86 | .00 | | -307.86 |
| 54600 | BUILDING MAINTENANCE | | | | 76,050.00 | 41,570.37 | 3,904.96 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20212163-01 | 592358 | 111728 JASON SHAW TREE | | 2,100.00 | -2,950.00 | WO 185722 TRIM TREES | |
| 07/14/21 | 21-10 | 20212000-01 | 592551 | 114969 KRYSTAL KLEAN | | 568.96 | -568.96 | WO 183831 6/22 | |
| 07/22/21 | 21-10 | | 592715 | 13844 B & S SIGNS INC | | 61.32 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 61.90 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 94.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 109.90 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 243 TRANE US INC | | 161.84 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 179.70 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 15443 LOWE'S HOME CENT | | 202.88 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 15443 LOWE'S HOME CENT | | 300.30 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 331.37 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | -74.85 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | -1.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 4.37 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 4.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 4.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 6.48 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 9.32 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 87.44 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 88.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 14.94 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 17.43 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 20.85 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 23.11 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 25.88 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 28.86 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 31.89 | .00 | CREATED AT PCARD IMPORT | |
| 07/23/21 | 17-10 | 20212441-01 | | 111612 CUBIX INC | | | 1,780.56 | --- CARPET CLEANING- MILL | |
| 07/23/21 | 17-10 | 20212442-01 | | 111612 CUBIX INC | | | 2,475.20 | CARPET CLEANING-MILLICARE | |
| 07/23/21 | 17-10 | 20212443-01 | | 111612 CUBIX INC | | | 1,450.00 | --- CARPET CLEANING-MILLI | |
| 07/23/21 | 17-10 | 20212444-01 | | 111612 CUBIX INC | | | 500.00 | --- CARPET CLEANING-MILLI | |
| 07/23/21 | 17-10 | 20212445-01 | | 111612 CUBIX INC | | | 1,325.83 | --- CARPET CLEANING- MILL | |
| 07/23/21 | 17-10 | 20212446-01 | | 111612 CUBIX INC | | | 500.00 | --- CARPET CLEANING-MILLI | |
| 07/27/21 | 21-10 | | V59120 | 1579 VILLAGE KEY & AL | | 165.00 | .00 | 15624745 7/23 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|------------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54618 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | 3,100.00 | 10.00 | 1,400.00 | BEGINNING BALANCE | |
| 07/23/21 | 21-10 | 20210333-01 | 593003 | 556 PIP PRINTING | | 267.10 | -267.10 | CELEBRATION FLYER | |
| 09/10/21 | 19-10 | | 21008654 | | | 14.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 56.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 197.50 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,100.00 | 544.60 | 1,132.90 | | 1,422.50 |
| 54905 | AD | | | | 1,880.00 | 1,841.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,880.00 | 1,841.45 | .00 | | 38.55 |
| 55100 | | | | | 15,200.00 | 5,171.92 | 4,935.86 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210551-01 | 592395 | 120912 STAPLES ADVANTAG | | 77.78 | -77.78 | BT OFFICE SUPPLIES | |
| 07/07/21 | 21-10 | 20210552-01 | 592395 | 120912 STAPLES ADVANTAG | | 236.43 | -236.43 | HS OFFICE SUPPLIES | |
| 07/09/21 | 21-10 | 20210553-01 | 592617 | 120912 STAPLES ADVANTAG | | 24.99 | -24.99 | OFFICE SUPPLIES | |
| 07/15/21 | 21-10 | 20210552-01 | 592617 | 120912 STAPLES ADVANTAG | | 49.99 | -49.99 | HS OFFICE SUPPLIES | |
| 07/15/21 | 18-10 | 20210555-01 | | 120912 STAPLES ADVANTAG | | | 108.00 | CHANGE ORDER - 1 | |
| 07/20/21 | 21-10 | 20210553-01 | 592857 | 120912 STAPLES ADVANTAG | | -24.99 | 24.99 | 3481034801 CREDIT | |
| 07/20/21 | 21-10 | 20210553-01 | 3481770718 | 120912 STAPLES ADVANTAG | | 27.99 | -27.99 | LEO OFFICE SUPPLIES | |
| 07/21/21 | 18-10 | 20210555-01 | | 120912 STAPLES ADVANTAG | | | -216.00 | CHANGE ORDER - 3 | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 168.12 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 37.61 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 39.03 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | 20210553-01 | 3481770718 | 120912 STAPLES ADVANTAG | | -27.99 | 27.99 | LEO OFFICE SUPPLIES | |
| 07/22/21 | 21-10 | 20210553-01 | 592857 | 120912 STAPLES ADVANTAG | | 27.49 | -27.49 | LEO OFFICE SUPPLIES | |
| 07/23/21 | 21-10 | 20210553-01 | 593027 | 120912 STAPLES ADVANTAG | | 37.99 | -37.99 | LEO OFFICE SUPPLIES | |
| 07/27/21 | 21-10 | 20210551-01 | 593027 | 120912 STAPLES ADVANTAG | | 174.69 | -174.69 | BT OFFICE SUPPLIES | |
| 07/27/21 | 21-10 | 20210556-01 | 593027 | 120912 STAPLES ADVANTAG | | 11.76 | -11.76 | PV OFFICE SUPPLIES | |
| 07/27/21 | 21-10 | 20210556-01 | 593027 | 120912 STAPLES ADVANTAG | | 12.68 | -12.68 | PV OFFICE SUPPLIES | |
| 07/27/21 | 21-10 | 20210556-01 | 593027 | 120912 STAPLES ADVANTAG | | 279.15 | -335.63 | PV OFFICE SUPPLIES | |
| 07/27/21 | 21-10 | 20210558-01 | 593027 | 120912 STAPLES ADVANTAG | | 22.98 | -22.98 | TECH OFFICE SUPPLIES | |
| 07/27/21 | 21-10 | 20210558-01 | 593027 | 120912 STAPLES ADVANTAG | | 226.16 | -226.16 | TECH OFFICE SUPPLIES | |
| 07/28/21 | 21-10 | 20210552-01 | 593027 | 120912 STAPLES ADVANTAG | | 19.58 | -19.58 | HS OFFICE SUPPLIES | |
| 07/28/21 | 21-10 | 20210552-01 | 593027 | 120912 STAPLES ADVANTAG | | 121.59 | -72.47 | HS OFFICE SUPPLIES | |
| 07/30/21 | 18-10 | 20210555-01 | | 120912 STAPLES ADVANTAG | | | -126.57 | CHANGE ORDER - 4 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------|-------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | | (cont'd) | | | | | | |
| | 07/30/21 | 18-10 | 20210557-01 | | 120912 STAPLES ADVANTAG | | | 170.00 | CHANGE ORDER - 2 | |
| | 09/10/21 | 19-10 | | 21008654 | | | -15.43 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 32.25 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 66.57 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 174.20 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 628.98 | | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | 15,200.00 | 7,616.40 | 3,565.66 | | 4,017.94 |
| 55102 | SOFTWARE | | | | | 1,430.00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/09/21 | 17-10 | 20212362-03 | | 00001488 SHI INTERNATIONA | | | 485.64 | --- MICROSOFT - PART#: | |
| | 07/20/21 | 25-10 | | 479 | | 2,500.00 | | | 7/6/21 BCC TRANSFER | |
| | 07/20/21 | 21-10 | 20212362-03 | 592845 | 00001488 SHI INTERNATIONA | | 485.64 | -485.64 | 1013386 SOFTWARE | |
| TOTAL | SOFTWARE | | | | | 3,930.00 | 485.64 | .00 | | 3,444.36 |
| 55103 | COMPUTER SUPPLIES | | | | | 48,025.00 | 19,810.59 | 11,840.87 | BEGINNING BALANCE | |
| | 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 837.00 | --- BE850G2 | |
| | 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 3,500.00 | --- DELLAT3520CTO- | |
| | 07/20/21 | 25-10 | | 479 | | 300.00 | | | 7/6/21 BCC TRANSFER | |
| | 07/20/21 | 21-10 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | .00 | -3,500.00 | --- 8WB97UT#ABA HP PR | |
| | 07/22/21 | 21-10 | | 592715 | 15401 SOUTHERN COMPUTE | | 67.88 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 6,490.00 | -6,490.00 | --- BID NO: 21-98 JPK S | |
| | 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 837.00 | -837.00 | --- BE850G2 | |
| | 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 3,500.00 | -3,500.00 | --- DELLAT3520CTO- | |
| | 09/10/21 | 19-10 | | 21008654 | | | 238.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 288.04 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 478.90 | | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | | 48,325.00 | 31,711.40 | 1,850.87 | | 14,762.73 |
| 55200 | OPERATING SUPPLIES | | | | | 69,279.00 | 27,826.37 | 16,428.37 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210552-02 | 592395 | 120912 STAPLES ADVANTAG | | 93.33 | -93.33 | HS OFFICE SUPPLIES | |
| | 07/07/21 | 21-10 | 20210552-02 | 592395 | 120912 STAPLES ADVANTAG | | 138.86 | -138.86 | HS OFFICE SUPPLIES | |
| | 07/07/21 | 21-10 | 20210559-05 | 592335 | 4786 FLORIDA JANITOR | | 799.99 | -799.99 | JANITORIAL SUPPLIES | |
| | 07/07/21 | 21-10 | 20210559-07 | 592335 | 4786 FLORIDA JANITOR | | 36.10 | -36.10 | JANITORIAL SUPPLIES | |
| | 07/08/21 | 21-10 | 20210334-01 | V58563 | 7759 CFX OFFICE TECHN | | 7.83 | -7.83 | SJCL-00 OVERAGE 6/26 | |
| | 07/08/21 | 21-10 | 20210334-01 | V58563 | 7759 CFX OFFICE TECHN | | 47.57 | -47.57 | SJCL-00 OVERAGE 6/26 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| | 07/08/21 | 21-10 | 20210334-01 | V58563 | 7759 CFX OFFICE TECHN | | 88.61 | -88.61 | SJCL-00 OVERAGE 6/28 | |
| | 07/09/21 | 21-10 | 20210559-04 | 592513 | 4786 FLORIDA JANITOR | | 278.30 | -278.30 | HS CLEAN SUPPLIES | |
| | 07/15/21 | 18-10 | 20210578-02 | | 463 DEMCO INC | | | 91.00 | CHANGE ORDER - 3 | |
| | 07/15/21 | 18-10 | 20210956-01 | | 1579 VILLAGE KEY & AL | | | 100.00 | CHANGE ORDER - 4 | |
| | 07/20/21 | 25-10 | | 479 | | -2,800.00 | | | 7/6/21 BCC TRANSFER | |
| | 07/20/21 | 21-10 | 20210559-07 | 592774 | 4786 FLORIDA JANITOR | | 414.18 | -414.18 | SE JANITORIAL RELATED | |
| | 07/20/21 | 21-10 | 20210956-01 | V59025 | 1579 VILLAGE KEY & AL | | 44.00 | -44.00 | 15623893 6/14 | |
| | 07/21/21 | 18-10 | 20210555-02 | | 120912 STAPLES ADVANTAG | | | -249.61 | CHANGE ORDER - 2 | |
| | 07/21/21 | 18-10 | 20210578-04 | | 463 DEMCO INC | | | 640.00 | CHANGE ORDER - 4 | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 38.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 49.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 49.83 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108352 SIGN IT QUICK | | 337.80 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106608 4IMPRINT | | 387.02 | .00 | CREATED AT PCARD IMPORT | |
| | 07/23/21 | 21-10 | 20210559-03 | 592954 | 4786 FLORIDA JANITOR | | 110.50 | -110.50 | BT JANITORIAL SUPPLIE | |
| | 07/23/21 | 21-10 | 20210578-02 | V59060 | 463 DEMCO INC | | 234.06 | -235.02 | BT SPECIALTY LIBRARY/OFFI | |
| | 07/23/21 | 21-10 | 20210578-07 | V59060 | 463 DEMCO INC | | 297.42 | -297.42 | TECH SPECIALTY LIBRARY/OF | |
| | 07/27/21 | 21-10 | 20210551-02 | 593027 | 120912 STAPLES ADVANTAG | | 35.94 | -35.94 | BT OFFICE SUPPLIES | |
| | 07/27/21 | 21-10 | 20210554-02 | 593027 | 120912 STAPLES ADVANTAG | | 95.06 | -95.06 | LIB ADMIN OFFICE SUPPLIES | |
| | 07/27/21 | 21-10 | 20210556-02 | 593027 | 120912 STAPLES ADVANTAG | | 253.76 | -188.35 | PV OFFICE SUPPLIES | |
| | 07/27/21 | 21-10 | 20210578-04 | V59060 | 463 DEMCO INC | | 749.08 | -749.93 | MN SPECIALTY LIBRARY/OFFI | |
| | 07/28/21 | 21-10 | 20210552-02 | 593027 | 120912 STAPLES ADVANTAG | | 58.97 | -58.97 | HS OFFICE SUPPLIES | |
| | 07/28/21 | 21-10 | 20210552-02 | 593027 | 120912 STAPLES ADVANTAG | | 133.99 | -133.99 | HS OFFICE SUPPLIES | |
| | 07/28/21 | 21-10 | 20210554-02 | 593027 | 120912 STAPLES ADVANTAG | | -37.99 | 37.99 | CREDIT | |
| | 07/28/21 | 21-10 | 20210554-02 | 593027 | 120912 STAPLES ADVANTAG | | 40.78 | -40.78 | LIB ADMIN OFFICE SUPPLIES | |
| | 07/30/21 | 21-10 | 20210334-01 | V59179 | 7759 CFX OFFICE TECHN | | 9.72 | -9.72 | SJCL-00 7/26 OVERAGE | |
| | 07/30/21 | 21-10 | 20210334-01 | V59179 | 7759 CFX OFFICE TECHN | | 13.41 | -13.41 | SJCL-00 7/26 OVERAGE | |
| | 07/30/21 | 18-10 | 20210559-01 | | 4786 FLORIDA JANITOR | | | 275.00 | CHANGE ORDER - 1 | |
| | 07/30/21 | 21-10 | 20210559-06 | 593133 | 4786 FLORIDA JANITOR | | 567.19 | -675.44 | JANITORIAL SUPPLIES | |
| | 07/30/21 | 18-10 | 20210578-05 | | 463 DEMCO INC | | | 625.00 | CHANGE ORDER - 5 | |
| | 07/30/21 | 18-10 | 20210578-06 | | 463 DEMCO INC | | | -33.76 | CHANGE ORDER - 6 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 11.82 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 34.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 35.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 83.75 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 117.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 136.10 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|--------------------------|-----------|-----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 09/10/21 | 19-10 | | 21008654 | | | 181.02 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 217.86 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 261.74 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 299.80 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 299.80 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 338.96 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 459.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 585.48 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 66,479.00 | 36,264.96 | 13,320.69 | | 16,893.35 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 12,852.00 | 4,329.24 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | 19-10 | | 21007920 | | | 666.13 | | JULY 2021 FUEL USAGE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 12,852.00 | 4,995.37 | .00 | | 7,856.63 |
| 55204 | | | LIBRARY BOOKS | | | 530,175.00 | 314,603.46 | 130,596.60 | BEGINNING BALANCE | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 8.28 | -8.28 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 8.53 | -8.53 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 11.92 | -11.92 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 12.68 | -12.68 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 14.98 | -14.98 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 18.44 | -18.44 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 19.40 | -19.40 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 20.31 | -20.31 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 25.61 | -25.61 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 28.81 | -28.81 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 28.81 | -28.81 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 29.30 | -29.30 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 29.96 | -29.96 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 31.72 | -31.72 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 35.84 | -35.84 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 40.34 | -40.34 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 49.53 | -49.53 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 63.93 | -63.93 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 67.89 | -67.89 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 69.04 | -69.04 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 78.34 | -78.34 | BOOK MISC - UYING/LEASING | |
| | 07/02/21 | 21-10 | 20210424-01 | 592305 | 9481 BAKER & TAYLOR I | | 97.29 | -97.29 | BOOK MISC - UYING/LEASING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------|-------|-------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY BOOKS | | | (cont'd) | | | | | | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 59.14 | -59.14 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 59.23 | -59.23 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 60.48 | -60.48 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 60.48 | -60.48 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 60.51 | -60.51 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 63.93 | -63.93 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 63.93 | -63.93 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 63.96 | -63.96 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 65.67 | -65.67 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 70.16 | -70.16 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 73.65 | -73.65 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 73.83 | -73.83 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 74.15 | -74.15 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 76.07 | -76.07 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 78.34 | -78.34 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 78.38 | -78.38 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 78.38 | -78.38 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 78.78 | -78.78 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 81.80 | -81.80 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 82.39 | -82.39 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 84.47 | -84.47 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 87.04 | -87.04 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 88.78 | -88.78 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 91.97 | -91.97 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 92.75 | -92.75 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 96.71 | -96.71 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 98.52 | -98.52 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 101.08 | -101.08 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 103.09 | -103.09 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 103.68 | -103.68 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 106.58 | -106.58 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 108.88 | -108.88 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 125.67 | -125.67 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 136.50 | -136.50 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 136.55 | -136.55 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 140.41 | -140.41 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 150.11 | -150.11 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 156.59 | -156.59 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 158.63 | -158.63 | BOOK MISC - UYING/LEASING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------|-------|-------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55204 | LIBRARY BOOKS | | | (cont'd) | | | | | | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 179.77 | -179.77 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 188.31 | -188.31 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 202.33 | -202.33 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 218.38 | -218.38 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 218.96 | -218.96 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 237.94 | -237.94 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 239.65 | -239.65 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 247.38 | -247.38 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 20.31 | -20.31 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 27.27 | -27.27 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 35.90 | -35.90 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 36.86 | -36.86 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 52.60 | -52.60 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 62.26 | -62.26 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 65.61 | -65.61 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 80.64 | -80.64 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 102.54 | -102.54 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 107.06 | -107.06 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 120.96 | -120.96 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 130.42 | -130.42 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 193.90 | -193.90 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 207.45 | -207.45 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 235.67 | -235.67 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 251.59 | -251.59 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 292.80 | -292.80 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 470.05 | -470.05 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 483.17 | -483.17 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 510.93 | -510.93 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 731.08 | -731.08 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 943.66 | -943.66 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 985.81 | -985.81 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 6.61 | -6.61 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 7.89 | -7.89 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 9.17 | -9.17 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 10.45 | -10.45 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 10.71 | -10.71 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 11.10 | -11.10 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 11.74 | -11.74 | BOOK MISC - UYING/LEASING | |
| | 07/27/21 | 21-10 | 20210424-01 | 592919 | 9481 BAKER & TAYLOR I | | 11.92 | -11.92 | BOOK MISC - UYING/LEASING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|----------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55400 | | | | | 62,500.00 | 47,424.28 | 6,576.00 | BEGINNING BALANCE | |
| 07/12/21 | 18-10 | 20210864-01 | | 103018 INFOUSA | MARKETIN | | 10.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 62,500.00 | 47,424.28 | 6,586.00 | | 8,489.72 |
| 55401 | | | | | 8,800.00 | 1,352.00 | 3,645.00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 43.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 8,800.00 | 1,395.00 | 3,645.00 | | 3,760.00 |
| 55405 | | | | | 2,700.00 | 1,018.00 | 1,500.00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 29.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 49.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 49.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,700.00 | 1,145.00 | 1,500.00 | | 55.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 | | | | | 2,100.00 | 1,495.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|---------------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56403 | | COMPUTER EQUIPMENT | (cont'd) | | | | | | |
| TOTAL | | COMPUTER EQUIPMENT | | | 2,100.00 | 1,495.00 | .00 | | 605.00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| 59943 | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LIBRARY SERVICES | | | | | 6,870,115.00 | 5,058,078.97 | 258,484.03 | | 1,553,552.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|--------|--------------|--------------|--------------|----------------------|--------------------|
| 0001-570-572-0079-0079 - RECREATION PROGRAMS | | | | | | | | | |
| 51200 | | | | | 1,428,355.00 | 923,533.28 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 63,629.67 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 57,813.10 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 60,619.18 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,428,355.00 | 1,105,595.23 | .00 | | 322,759.77 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 206,750.00 | 64,871.89 | 141,878.11 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210684-01 | V58622 | 106394 | | 1,397.48 | -1,397.48 | W/E 6/27 PARKS & REC | |
| 07/07/21 | 21-10 | 20210684-03 | V58622 | 106394 | | 179.34 | -179.34 | W/E 6/27 SPECIALIST | |
| 07/08/21 | 21-10 | 20210684-02 | V58622 | 106394 | | 16,268.56 | -16,268.56 | W/E 6/27 SUMMER CAMP | |
| 07/08/21 | 21-10 | 20210684-03 | V58622 | 106394 | | 956.48 | -956.48 | W/E 6/27 BASKETBALL | |
| 07/20/21 | 21-10 | 20210684-01 | V59014 | 106394 | | 1,572.04 | -1,572.04 | W/E 7/11 PARKS/REC | |
| 07/20/21 | 21-10 | 20210684-02 | V59014 | 106394 | | 21,850.38 | -21,850.38 | W/E 7/11 SUMMER CAMP | |
| 07/20/21 | 21-10 | 20210684-03 | V59014 | 106394 | | 567.91 | -567.91 | W/E 7/11 SOFTBALL | |
| 07/20/21 | 21-10 | 20210684-03 | V59014 | 106394 | | 687.47 | -687.47 | W/E 7/11 BASKETBALL | |
| TOTAL | | | | | 206,750.00 | 108,351.55 | 98,398.45 | | .00 |
| 51400 | | | | | 5,000.00 | 12,240.34 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 222.54 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 221.44 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 462.29 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 13,146.61 | .00 | | -8,146.61 |
| 51501 | | | | | .00 | 300.00 | .00 | BEGINNING BALANCE | |
| 07/15/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 400.00 | .00 | | -400.00 |
| 52100 | | | | | 109,652.00 | 69,531.58 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | (cont'd) | | | | | |
| 07/01/21 | | | | | | 4,764.26 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 4,326.85 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | | | | | | 4,672.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 109,652.00 | 83,295.43 | .00 | | 26,356.57 |
| 52200 | | | | | 171,576.00 | 111,180.02 | .00 | BEGINNING BALANCE | |
| 07/01/21 | | | | | | 9,326.83 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 6,775.58 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | | | | | | 7,624.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 171,576.00 | 134,907.10 | .00 | | 36,668.90 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 242,727.00 | 158,073.54 | .00 | BEGINNING BALANCE | |
| 07/01/21 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | | | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | | | | | | 27.50 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | | | | | | 9,316.38 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 27.50 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 9,316.38 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 242,727.00 | 176,800.30 | .00 | | 65,926.70 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 31,404.00 | 19,833.87 | .00 | BEGINNING BALANCE | |
| 07/01/21 | | | | | | 1,386.56 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 1,232.30 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | | | | | | 1,303.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31,404.00 | 23,755.79 | .00 | | 7,648.21 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 52500 | | | | | | | | | |
| | | | | | | | | | |
| 52500 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 52900 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53120 | | | | | | | | | |
| 07/07/21 | | | | | | | | | |
| 07/07/21 | | | | | | | | | |
| 07/19/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53150 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 53201 | | | | | | | | | |
| 07/06/21 | | | | | | | | | |
| 07/06/21 | | | | | | | | | |
| 07/21/21 | | | | | | | | | |
| 07/22/21 | | | | | | | | | |
| 09/10/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54000 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54100 | | | | | | | | | |
| 07/06/21 | | | | | | | | | |
| 07/07/21 | | | | | | | | | |
| 07/07/21 | | | | | | | | | |
| 07/08/21 | | | | | | | | | |
| 07/13/21 | | | | | | | | | |
| 07/19/21 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 119.60 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 136.83 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 186.85 | .00 | 8495746900090526 8/4 | |
| | 07/20/21 | 21-10 | 20210659-01 | V59010 | 119005 SPRINT | | 697.50 | -697.50 | 439633907 7/4 | |
| | 07/21/21 | 21-10 | | 592883 | 106974 WINDSTREAM CORPO | | 151.19 | .00 | 061539627 8/12 | |
| | 07/22/21 | 21-10 | | 592858 | 116675 STATE OF FLORIDA | | 94.37 | .00 | 1300945696 6/21 | |
| | 07/22/21 | 21-10 | | 592883 | 106974 WINDSTREAM CORPO | | 109.90 | .00 | 060416734 8/12 | |
| | 07/22/21 | 21-10 | | 592883 | 106974 WINDSTREAM CORPO | | 141.50 | .00 | 062348948 8/12 | |
| | 07/27/21 | 21-10 | | 592940 | 106811 COMCAST | | 178.40 | .00 | 8495741401624527 6/25 | |
| | 07/27/21 | 21-10 | | 592940 | 106811 COMCAST | | 188.40 | .00 | 8495741401624527 7/25 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 30.08 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 52.21 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 195.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 302.51 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | | 54,679.00 | 45,566.83 | 1,465.84 | | 7,646.33 |
| 54110 | POSTAGE | | | | | 350.00 | 280.00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | | 350.00 | 280.00 | .00 | | 70.00 |
| 54113 | TRANSPORTATION CHARGES | | | | | 12,525.00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/26/21 | 21-10 | | 593019 | 117745 ST JOHNS COUNTY | | 86.97 | .00 | 4759 8/1/20-7/7/21 | |
| | 07/26/21 | 21-10 | | 593019 | 117745 ST JOHNS COUNTY | | 91.75 | .00 | 4801 8/1/20-7/7/21 | |
| | 07/26/21 | 21-10 | | 593019 | 117745 ST JOHNS COUNTY | | 108.14 | .00 | 4804 8/1/20-7/7/21 | |
| | 07/26/21 | 21-10 | | 593019 | 117745 ST JOHNS COUNTY | | 113.77 | .00 | 4757 8/1/20-7/7/21 | |
| | 07/26/21 | 21-10 | | 593019 | 117745 ST JOHNS COUNTY | | 125.75 | .00 | 4758 8/1/20-7/7/21 | |
| | 07/26/21 | 21-10 | | 593019 | 117745 ST JOHNS COUNTY | | 148.16 | .00 | 4805 8/1/20-7/7/21 | |
| TOTAL | TRANSPORTATION CHARGES | | | | | 12,525.00 | 674.54 | .00 | | 11,850.46 |
| 54300 | UTILITIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 5,700.00 | 4,529.81 | 818.00 | BEGINNING BALANCE | |
| | 07/20/21 | 21-10 | 20212021-01 | 592881 | 3282 WELLS FARGO VEND | | 409.00 | -409.00 | 7/22-8/21 3691517966 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 5,700.00 | 4,938.81 | 409.00 | | 352.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 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 | |
| 07/13/21 | 21-10 | | 592497 | 11830 DEPT OF ENVIRONM | | 300.00 | .00 | 2021/2022 UPLAND AGEN | |
| 07/13/21 | 21-10 | | 592497 | 11830 DEPT OF ENVIRONM | | 300.00 | .00 | 2021/2022 UPLAND AGEN | |
| TOTAL | | | | | 1,257.00 | 600.00 | .00 | | 657.00 |
| 54500 | | | | | 30,280.00 | 14,665.76 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,280.00 | 14,665.76 | .00 | | 15,614.24 |
| 54600 | | | | | 47,735.00 | 24,569.54 | 3,897.00 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212311-01 | | 122817 LASA CONSTRUCTIO | | | 15,626.55 | --- COLLIER BLOCKER PURYE | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 91.90 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 139.85 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 224.85 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 279.65 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 18.58 | .00 | CREATED AT PCARD IMPORT | |
| 07/28/21 | 18-10 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | 485.00 | CHANGE ORDER - 10 | |
| 07/29/21 | 21-10 | 20210441-01 | V59048 | 115412 BOB'S BACKFLOW & | | 485.00 | -485.00 | WO 187097 RPR PLAYER | |
| 07/30/21 | 18-10 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| 09/10/21 | 19-10 | | 21008654 | | | 27.09 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 50.10 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 53.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 114.95 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 154.05 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 47,735.00 | 26,209.50 | 19,523.55 | | 2,001.95 |
| 54601 | | | | | 509.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 509.00 | .00 | .00 | | 509.00 |
| 54602 | | | | | 6,846.00 | 7,592.49 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54602 | | | | | | | | | | |
| | 07/09/21 | 19-10 | | 21007055 | | | 212.38 | | JUNE 2021 VEH MAINT | |
| | 07/09/21 | 19-10 | | 21007057 | | | -212.38 | | REV JE#21007055 INCOR PER | |
| | 08/10/21 | 19-10 | | 21007923 | | | 918.62 | | JULY 2021 VEH MAINT | |
| TOTAL | | | | | | 6,846.00 | 8,511.11 | .00 | | -1,665.11 |
| | | | | | | | | | | |
| 54801 | | | | | | 11,250.00 | 5,194.05 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 124.90 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 388.31 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 101152 SWANK MOTION PIC | | 435.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 782.21 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 54.99 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,240.13 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 11,250.00 | 8,219.59 | .00 | | 3,030.41 |
| | | | | | | | | | | |
| 54900 | | | | | | 2,000.00 | 356.57 | 143.43 | BEGINNING BALANCE | |
| TOTAL | | | | | | 2,000.00 | 356.57 | 143.43 | | 1,500.00 |
| | | | | | | | | | | |
| 54905 | | | | | | 75.00 | 66.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 75.00 | 66.97 | .00 | | 8.03 |
| | | | | | | | | | | |
| 55100 | | | | | | 9,735.00 | 5,540.04 | 248.82 | BEGINNING BALANCE | |
| | 07/01/21 | 21-10 | 20211276-01 | V58439 | 7759 CFX OFFICE TECHN | | 5.86 | -5.86 | JK0421 6/20 OVERAGE | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 102.60 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 115.78 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 131.63 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 196.90 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 3.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 41.82 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 40.14 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 44.53 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 83.88 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 9,735.00 | 6,307.17 | 242.96 | | 3,184.87 |
| | | | | | | | | | | |
| 55102 | | | | | | 4,640.00 | 669.57 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|--------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------|---------------------------|
| 55102 | | SOFTWARE | | (cont'd) | | | | | | |
| | 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 3,970.43 | --- | MICROSOFT - PART#: |
| | 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 3,970.43 | -3,970.43 | 1013386 SOFTWARE | |
| TOTAL | | SOFTWARE | | | | 4,640.00 | 4,640.00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | | 18,808.00 | 3,224.80 | 10,711.55 | BEGINNING BALANCE | |
| | 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 1,488.00 | --- | BE850G2 |
| | 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 10,384.00 | -10,384.00 | --- | BID NO: 21-98 JPK S |
| | 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 1,488.00 | -1,488.00 | --- | BE850G2 |
| TOTAL | | COMPUTER SUPPLIES | | | | 18,808.00 | 15,096.80 | 327.55 | | 3,383.65 |
| 55200 | | OPERATING SUPPLIES | | | | 63,150.00 | 16,764.35 | 6,320.69 | BEGINNING BALANCE | |
| | 07/02/21 | 17-10 | 20212316-02 | | 119369 THE PRINT SHOP O | | | 15.00 | --- | BUSINESS CARDS 500/BO |
| | 07/02/21 | 17-10 | 20212325-01 | | 1343 SPORTS CORNER | | | 1,695.75 | | T SHIRT WITH LOGO - SUMME |
| | 07/02/21 | 17-10 | 20212325-02 | | 1343 SPORTS CORNER | | | 25.00 | | FEE FOR LARGE SCREEN/ART |
| | 07/09/21 | 21-10 | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | | BUSINESS CARDS |
| | 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 63.65 | --- | MICROSOFT - PART#: |
| | 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 63.65 | -63.65 | 1013386 SOFTWARE | |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 57.38 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 64.86 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 275.18 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 405.72 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 125111 THE ELEGANT GARD | | 600.00 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 13.58 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 1579 VILLAGE KEY & AL | | 23.75 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 42.64 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 69.36 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 71.88 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 3316 WAL-MART STORES | | 73.82 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 80.41 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 109971 FIVE STAR PIZZA | | 81.76 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 89.58 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 3316 WAL-MART STORES | | 91.91 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 108438 DOLLARTREE STORE | | 100.00 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 103.20 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 170.99 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 103267 ADVANCE AUTO PAR | | 342.45 | .00 | | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 125103 CINEMARK | | 1,034.60 | .00 | | CREATED AT PCARD IMPORT |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|--------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 125104 FISHERMANS DOCK | | 23.25 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109971 FIVE STAR PIZZA | | 31.23 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 119890 GOOUTDOORSFLORID | | 35.11 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 119890 GOOUTDOORSFLORID | | 36.65 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 40.01 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 179.37 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 10.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 23.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 25.63 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 39.20 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 185.96 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 250.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 6.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 12.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 60.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 210.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 273.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 306.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 330.46 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 336.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 336.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 546.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 630.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 636.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 784.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 400.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 63,150.00 | 26,382.91 | 8,041.44 | | 28,725.65 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 5,800.00 | 3,545.23 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | 19-10 | | 21007920 | | | 426.48 | | JULY 2021 FUEL USAGE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 5,800.00 | 3,971.71 | .00 | | 1,828.29 |
| 55305 | | | STATE GRANT EXPENDITURE | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | STATE GRANT EXPENDITURE | | | 100,000.00 | .00 | .00 | | 100,000.00 |
| 55401 | | | TRAINING | | | 2,500.00 | 710.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 112486 EVENTBRITE INC | | 24.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 255.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 300.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 300.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 300.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 300.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 300.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 400.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 2,500.00 | 2,889.00 | .00 | | -389.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 1,500.00 | 1,185.00 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 2737 FLORIDA RECREATI | | 160.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 119673 AMERICAN CANOE A | | 70.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,500.00 | 1,415.00 | .00 | | 85.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 2,159.00 | .00 | 2,158.40 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 2,159.00 | .00 | 2,158.40 | | .60 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECREATION PROGRAMS | | | | | 2,805,442.00 | 1,833,164.62 | 162,024.78 | | 810,252.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-570-572-0080-0080 - RECREATION FACILITIES MNT | | | | | | | | | |
| 51200 | | | | | 1,849,481.00 | 1,184,163.98 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 72,954.80 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 65,187.03 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 66,395.91 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,849,481.00 | 1,388,701.72 | .00 | | 460,779.28 |
| 51302 | | | | | 32,000.00 | 15,802.12 | 16,197.88 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210685-01 | V58622 | 106394 STAFFING OF ST A | | 1,012.80 | -1,012.80 | W/E 6/13 GRDS MAINT | |
| 07/20/21 | 21-10 | 20210685-01 | V59014 | 106394 STAFFING OF ST A | | 810.24 | -810.24 | W/E 7/11 PARKS/REC | |
| TOTAL | | | | | 32,000.00 | 17,625.16 | 14,374.84 | | .00 |
| 51400 | | | | | 35,000.00 | 45,119.45 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 3,505.25 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 570.51 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 218.99 | | PAYROLL CHARGES | |
| TOTAL | | | | | 35,000.00 | 49,414.20 | .00 | | -14,414.20 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,500.00 | 3,200.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,500.00 | 3,700.00 | .00 | | 1,800.00 |
| 52100 | | | | | 144,584.00 | 90,196.23 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 5,606.52 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4,782.04 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 5,111.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 144,584.00 | 105,696.14 | .00 | | 38,887.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | 208,739.00 | 134,604.39 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 8,928.06 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 7,807.76 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 7,920.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 208,739.00 | 159,260.48 | .00 | | 49,478.52 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 486,138.00 | 315,744.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 18,516.30 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 16.50 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 38.50 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 38.50 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 18,516.30 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 16.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 486,138.00 | 352,891.13 | .00 | | 133,246.87 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 50,513.00 | 32,673.89 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,977.41 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,700.52 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,731.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 50,513.00 | 38,083.18 | .00 | | 12,429.82 |
| 52500 | | | | | .00 | 1,375.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 1,375.00 | .00 | | -1,375.00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 52900 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 243,390.00 | 121,280.75 | 98,137.65 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20210450-01 | 592248 | 100395 UNIFIRST CORPORA | | 73.70 | -73.70 | UNIFORMS 1260494 | |
| 07/01/21 | 21-10 | 20210450-01 | 592248 | 100395 UNIFIRST CORPORA | | 73.70 | -73.70 | UNIFORMS 1260494 | |
| 07/01/21 | 21-10 | 20210687-01 | V58462 | 107923 MASSEY SERVICES | | 40.00 | -40.00 | 6/21 PLAYERS COMM CTR | |
| 07/07/21 | 21-10 | 20211074-01 | 592408 | 112773 UNITED SITE SERV | | 2,602.67 | -2,602.67 | 6/21 USS-828263 | |
| 07/13/21 | 21-10 | | V58694 | 117187 HIGH TECH COMMER | | -234.38 | .00 | CREDIT 5 MISSED CLEAN | |
| 07/13/21 | 21-10 | 20210450-01 | 592631 | 100395 UNIFIRST CORPORA | | 71.94 | -71.94 | UNIFORMS 1260494 | |
| 07/13/21 | 21-10 | 20210755-01 | V58694 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | 6/21 JANITORIAL SVCS | |
| 07/13/21 | 21-10 | 20210755-01 | V58694 | 117187 HIGH TECH COMMER | | 165.00 | -165.00 | 6/21 JANITORIAL SVCS | |
| 07/13/21 | 21-10 | 20210755-01 | V58694 | 117187 HIGH TECH COMMER | | 375.00 | -375.00 | 6/21 JANITORIAL SVCS | |
| 07/13/21 | 21-10 | 20210755-01 | V58694 | 117187 HIGH TECH COMMER | | 378.00 | -378.00 | 6/21 JANITORIAL SVCS | |
| 07/13/21 | 21-10 | 20210755-01 | V58694 | 117187 HIGH TECH COMMER | | 635.00 | -635.00 | 6/21 JANITORIAL SVCS | |
| 07/13/21 | 21-10 | 20210756-01 | V58685 | 122750 FLORIDA WATERWAY | | 841.00 | -841.00 | J19213 WEED/ALG 6/21 | |
| 07/13/21 | 21-10 | 20210758-02 | 592569 | 114350 NADER'S PEST RAI | | 20.00 | -20.00 | 7/21 RODENT CTRL SVCS | |
| 07/13/21 | 21-10 | 20211007-01 | 592461 | 155 BAKER PEST CONTR | | 180.00 | -180.00 | PEST 19074-09 6/14 | |
| 07/13/21 | 21-10 | 20211069-01 | 592461 | 155 BAKER PEST CONTR | | 64.00 | -64.00 | PEST 18858-01 6/16 | |
| 07/15/21 | 17-10 | 20212390-01 | | 102179 MUSCO SPORTS LIG | | | 3,600.00 | SPORTS LIGHTS CONTROL LIN | |
| 07/16/21 | 21-10 | | V58988 | 106955 MEDICAL EXPRESS | | 36.00 | .00 | 5/14-19 DRUG SCREENS | |
| 07/20/21 | 21-10 | 20210450-01 | 592869 | 100395 UNIFIRST CORPORA | | 73.70 | -73.70 | UNIFORMS 1260494 | |
| 07/20/21 | 21-10 | 20210863-02 | 592735 | 116886 BUG AWAY SPECIAL | | 749.50 | -749.50 | ST.AUG LITTLE 107805 | |
| 07/20/21 | 21-10 | 20210863-03 | 592735 | 116886 BUG AWAY SPECIAL | | 749.50 | -749.50 | VETERANS PK 107805 | |
| 07/20/21 | 21-10 | 20212094-01 | 592876 | 115514 VERDEGO | | 3,408.66 | -3,408.66 | MAINT SHORE DR 6/21 | |
| 07/21/21 | 17-10 | 20212401-01 | | 155 BAKER PEST CONTR | | | 450.00 | PEST CONTROL SERVICE - TR | |
| 07/23/21 | 18-10 | 20210754-01 | | 123238 YELLOWSTONE LAND | | | -40,000.00 | CHANGE ORDER - 1 | |
| 07/26/21 | 21-10 | 20210450-01 | 593037 | 100395 UNIFIRST CORPORA | | 73.70 | -73.70 | 1260494 UNIFORMS | |
| 07/27/21 | 17-10 | 20212467-01 | | 1190 SOUTHEASTERN TUR | | | 39,757.50 | --- RE MISC 21-94; QW 21- | |
| TOTAL | | | | CONTRACTUAL SERVICES | 243,390.00 | 131,822.44 | 91,205.08 | | 20,362.48 |
| 53150 | | | | | 100,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | 100,000.00 | .00 | .00 | | 100,000.00 |
| 53180 | | | | | 10,000.00 | 650.00 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 21-10 | 20212096-01 | | 105948 THOMAS MAY CONST | | .00 | .00 | ENGINEERING SERVICE - ENG | |
| TOTAL | | | | ENGINEERING SERVICES | 10,000.00 | 650.00 | .00 | | 9,350.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------|-------------|--------------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53400 | | REFUSE | | | | 150,000.00 | 83,593.10 | 50,653.99 | BEGINNING BALANCE | |
| | 07/08/21 | 21-10 | 20211826-01 | V58590 | 120726 LYONS CONTRACT S | | 10,340.40 | -10,340.40 | 5/28-6/30 TRASH COLL | |
| | 07/13/21 | 21-10 | 20211091-01 | 592612 | 00000853 ST JOHNS COUNTY | | 15.39 | -15.39 | 000690 COMMERCIAL | |
| | 07/13/21 | 21-10 | 20212224-01 | 592646 | 124851 WM CORPORATE SER | | 1,067.45 | -1,067.45 | 2-76261-72375 6/21 | |
| | 07/22/21 | 21-10 | 20211826-01 | | 120726 LYONS CONTRACT S | | .00 | -31,199.52 | REF BID #21-65 TRASH COLL | |
| | 07/27/21 | 17-10 | 20212469-01 | | 119150 M & M COMMERCIAL | | | 30,000.00 | --- REF BID 21-65, TRASH | |
| | 07/28/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 100.23 | .00 | 519689-104786 7/19 | |
| TOTAL | | REFUSE | | | | 150,000.00 | 95,116.57 | 38,031.23 | | 16,852.20 |
| 54000 | | TRAVEL AND PER DIEM | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54100 | | COMMUNICATIONS | | | | 715.00 | 438.70 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592883 | 106974 WINDSTREAM CORPO | | 63.96 | .00 | 060803806 8/12 | |
| TOTAL | | COMMUNICATIONS | | | | 715.00 | 502.66 | .00 | | 212.34 |
| 54300 | | UTILITIES | | | | 850,000.00 | 619,581.30 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 21-10 | | 0621 0727325 | 101786 JEA | | -249.38 | .00 | 0727325470 6/18 | |
| | 07/01/21 | 21-10 | | 592196 | 101786 JEA | | 249.38 | .00 | 0727325470 6/18 | |
| | 07/01/21 | 21-10 | | 0621 0727325 | 101786 JEA | | 249.38 | .00 | 0727325470 6/18 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 11.65 | .00 | 32929-89161 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 22.28 | .00 | 30507-89423 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 24.17 | .00 | 78005-02432 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 29.84 | .00 | 42040-15418 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 32.58 | .00 | 28875-00573 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 44.01 | .00 | 64686-93319 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 46.44 | .00 | 47591-82415 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 48.93 | .00 | 68472-02535 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 61.50 | .00 | 40670-09565 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 79.96 | .00 | 48408-01320 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 99.12 | .00 | 02698-93095 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 141.14 | .00 | 97923-08331 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 311.46 | .00 | 50512-08519 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 371.89 | .00 | 90753-05566 6/24 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 541.65 | .00 | 16514-55154 6/24 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 07/06/21 | 21-10 | | 592318 | 1871 CITY OF ST AUGUS | | 14.69 | .00 | 07524 6/22 | |
| 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 10.88 | .00 | 03736-79562 6/28 | |
| 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 11.17 | .00 | 93888-42313 6/28 | |
| 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 11.54 | .00 | 90613-14549 6/28 | |
| 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 34.98 | .00 | 22934-31090 6/28 | |
| 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 84.98 | .00 | 26804-04551 6/28 | |
| 07/08/21 | 21-10 | | V58588 | 122784 STEPHEN L LEWIS | | 50.00 | .00 | 5/18-6/17 ELECTRIC | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 11.36 | .00 | 76608-95298 7/2 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 11.54 | .00 | 97791-16418 7/1 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 11.74 | .00 | 23006-96099 7/6 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 12.81 | .00 | 39259-25525 6/29 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 13.38 | .00 | 06971-40002 7/6 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 15.13 | .00 | 29403-07206 7/6 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 16.47 | .00 | 51241-28017 7/1 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 17.34 | .00 | 58450-07300 7/1 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 26.39 | .00 | 68945-26505 7/6 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 28.14 | .00 | 17960-69068 7/6 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 32.85 | .00 | 17477-06511 7/6 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 37.27 | .00 | 96286-07492 7/6 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 136.68 | .00 | 11690-15201 7/6 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 274.57 | .00 | 10930-48559 7/6 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 284.02 | .00 | 24667-72502 7/1 | |
| 07/13/21 | 21-10 | | 592578 | 6182 NORTH BEACH UTIL | | 29.51 | .00 | 6/21 05651 V/PIER CTR | |
| 07/13/21 | 21-10 | | 592578 | 6182 NORTH BEACH UTIL | | 29.51 | .00 | 05643 6/21 BRDG WWY | |
| 07/13/21 | 21-10 | | 592578 | 6182 NORTH BEACH UTIL | | 65.09 | .00 | 05648 6/21 EUCLID AVE | |
| 07/13/21 | 21-10 | | 592578 | 6182 NORTH BEACH UTIL | | 123.64 | .00 | 6/21 05649 CSTL HWY | |
| 07/13/21 | 21-10 | | 592578 | 6182 NORTH BEACH UTIL | | 189.09 | .00 | 05654 N/BCH W/O 6/21 | |
| 07/13/21 | 21-10 | | 592578 | 6182 NORTH BEACH UTIL | | 236.08 | .00 | 04156 CSTL HWY 6/21 | |
| 07/13/21 | 21-10 | | 592578 | 6182 NORTH BEACH UTIL | | 266.23 | .00 | 6/21 05652 PIER PAVIL | |
| 07/13/21 | 21-10 | | 592578 | 6182 NORTH BEACH UTIL | | 471.21 | .00 | 6/21 05650 SRFSIDE PK | |
| 07/13/21 | 21-10 | | 592578 | 6182 NORTH BEACH UTIL | | 914.21 | .00 | 6/21 05653 BCH PAVILL | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 10.88 | .00 | 21382-95593 7/7 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 16.07 | .00 | 16995-18161 7/7 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 41.14 | .00 | 70665-70016 7/7 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 52.25 | .00 | 68680-41341 7/6 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 109.33 | .00 | 08292-17496 7/7 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 109.54 | .00 | 59464-14264 7/7 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 211.29 | .00 | 04352-69345 7/7 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 643.83 | .00 | 82105-12383 7/7 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|---------------------------|--------|--------------|--------------|---------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 653.54 | .00 | 00743-12273 7/7 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 822.26 | .00 | 09853-62037 7/7 | |
| 07/15/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 73.65 | .00 | 519689-120239 7/5 | |
| 07/15/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 93.36 | .00 | 519689-126135 7/5 | |
| 07/15/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 145.72 | .00 | 519689-113311 7/5 | |
| 07/15/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 149.65 | .00 | 519689-126950 7/5 | |
| 07/15/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 172.99 | .00 | 519689-113307 7/5 | |
| 07/15/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 279.67 | .00 | 519758-129042 7/5 | |
| 07/15/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 285.76 | .00 | 06489 7/1 | |
| 07/15/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 290.42 | .00 | 06490 7/1 | |
| 07/15/21 | 21-10 | | 592547 | 101786 JEA | | 294.75 | .00 | 5337549462 7/6 | |
| 07/15/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 316.67 | .00 | 519689-113310 7/5 | |
| 07/15/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 344.40 | .00 | 519689-113309 7/5 | |
| 07/15/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 601.29 | .00 | 37622 7/1 | |
| 07/15/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 692.95 | .00 | 519689-113605 7/5 | |
| 07/15/21 | 21-10 | | 592547 | 101786 JEA | | 2,412.17 | .00 | 2647697067 7/7 | |
| 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 6.15 | .00 | 624310-518710 6/23 | |
| 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 6.91 | .00 | 22195-405800 6/23 | |
| 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 7.34 | .00 | 624310-521640 6/24 | |
| 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 18.57 | .00 | 21515-34060 6/24 | |
| 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 43.67 | .00 | 22195-418340 7/6 | |
| 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 56.50 | .00 | 521270-373550 6/23 | |
| 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 64.61 | .00 | 624310-446670 6/23 | |
| 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 137.64 | .00 | 624310-411420 6/23 | |
| 07/15/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 13.14 | .00 | 519689-113313 7/5 | |
| 07/15/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 20.02 | .00 | 519788-113354 7/5 | |
| 07/15/21 | 21-10 | | 592614 | 110022 ST JOHNS COUNTY | | 35.60 | .00 | 707781-207781 7/5 | |
| 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 25.04 | .00 | 47470-79517 7/12 | |
| 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 1,439.96 | .00 | 45500-07555 7/9 | |
| 07/20/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 30.58 | .00 | 21515-439430 6/29 | |
| 07/20/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 54.98 | .00 | 732440-443270 6/29 | |
| 07/20/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 835.94 | .00 | 1088280-501990 6/29 | |
| 07/20/21 | 21-10 | | 592769 | 00002259 FL DEPT OF ENVIR | | 50.00 | .00 | 2554501 7/1-6/30 | |
| 07/20/21 | 21-10 | | 592769 | 00002259 FL DEPT OF ENVIR | | 50.00 | .00 | 2554494 7/1-6/30 | |
| 07/20/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 29.57 | .00 | 567721-135579 7/12 | |
| 07/20/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 70.03 | .00 | 519689-137725 7/12 | |
| 07/22/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 327.72 | .00 | 519689-113314 7/12 | |
| 07/22/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 336.56 | .00 | 03337 7/8 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 14.73 | .00 | 87091-44250 7/14 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 44.70 | .00 | 51513-99358 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 50.49 | .00 | 93155-54106 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 72.77 | .00 | 55511-73163 7/15 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 116.18 | .00 | 92571-33083 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 150.97 | .00 | 40354-39076 7/14 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 169.13 | .00 | 17061-50461 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 361.63 | .00 | 09911-31566 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 386.75 | .00 | 25332-73211 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 753.55 | .00 | 51550-88569 7/14 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 1,813.75 | .00 | 15068-16345 7/12 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 3,794.88 | .00 | 79176-87167 7/16 | |
| 07/22/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 13.28 | .00 | 519788-123978 7/12 | |
| 07/22/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 46.42 | .00 | 519788-128018 7/12 | |
| 07/22/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 158.58 | .00 | 519689-125480 7/12 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 33.43 | .00 | 01271-31035 7/19 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 112.84 | .00 | 26716-22229 7/16 | |
| 07/27/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 73.40 | .00 | 519788-139050 7/19 | |
| 07/27/21 | 21-10 | | 592984 | 101786 JEA | | 7,542.54 | .00 | 4595031014 7/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -14.82 | .00 | 87091-44250 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -30.34 | .00 | 01271-31035 6/17 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -354.29 | .00 | 09911-31566 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -386.75 | .00 | 25332-73211 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -829.16 | .00 | 51550-88569 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -3,877.19 | .00 | 79176-87167 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -42.21 | .00 | 51513-99358 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -49.82 | .00 | 93155-54106 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -72.77 | .00 | 55511-73163 6/15 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -90.46 | .00 | 17061-50461 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -123.70 | .00 | 26716-22229 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -145.58 | .00 | 92571-33083 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -150.97 | .00 | 40354-39076 6/14 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 14.82 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 30.34 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 42.21 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 49.82 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 72.77 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 90.46 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 123.70 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 145.58 | .00 | REISSUE 591979 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------|------------|-----------|------------------------|------------|--------------|--------------|--------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 150.97 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 354.29 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 386.75 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 829.16 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 3,877.19 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 4.57 | .00 | 19833-55353 7/22 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 15.22 | .00 | 00570-66235 7/22 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 17.07 | .00 | 10767-04541 7/22 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 22.02 | .00 | 77227-73434 7/21 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 29.24 | .00 | 82966-39472 7/21 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 30.07 | .00 | 18912-26415 7/22 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 44.41 | .00 | 69688-83493 7/21 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 74.18 | .00 | 67234-30549 7/21 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 134.33 | .00 | 33821-65227 7/21 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 232.13 | .00 | 97372-09214 7/22 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 232.95 | .00 | 25224-58229 7/22 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 290.25 | .00 | 43230-07478 7/21 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 363.30 | .00 | 58629-82492 7/21 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 601.81 | .00 | 56722-67506 7/22 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 932.97 | .00 | 58311-72092 7/21 | |
| 07/28/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 1,011.69 | .00 | 32710-01517 7/21 | |
| 07/28/21 | 21-10 | | 593022 | 110022 ST JOHNS COUNTY | | 14.05 | .00 | 708633-208633 7/19 | |
| 07/28/21 | 21-10 | | 592933 | 1871 CITY OF ST AUGUS | | 14.69 | .00 | 06064 7/14 | |
| 07/28/21 | 21-10 | | 592984 | 101786 JEA | | 79.64 | .00 | 9585507487 7/14 | |
| 07/28/21 | 21-10 | | 592984 | 101786 JEA | | 180.00 | .00 | 2136219609 7/19 | |
| 07/28/21 | 21-10 | | 593022 | 110022 ST JOHNS COUNTY | | 221.65 | .00 | 708634-208634 7/19 | |
| 07/28/21 | 21-10 | | 592933 | 1871 CITY OF ST AUGUS | | 324.02 | .00 | 37675 7/14 | |
| 07/28/21 | 21-10 | | 592933 | 1871 CITY OF ST AUGUS | | 345.45 | .00 | 05473 7/14 | |
| 07/28/21 | 21-10 | | 593022 | 110022 ST JOHNS COUNTY | | 345.88 | .00 | 708629-208629 7/19 | |
| 07/28/21 | 21-10 | | 592984 | 101786 JEA | | 380.22 | .00 | 7015636869 7/19 | |
| 07/28/21 | 21-10 | | 592933 | 1871 CITY OF ST AUGUS | | 478.39 | .00 | 06069 7/14 | |
| 07/28/21 | 21-10 | | 593022 | 110022 ST JOHNS COUNTY | | 1,503.18 | .00 | 708645-208645 7/19 | |
| 07/28/21 | 21-10 | | 592984 | 101786 JEA | | 1,904.97 | .00 | 2655444200 7/14 | |
| 07/28/21 | 21-10 | | 592984 | 101786 JEA | | 2,454.33 | .00 | 1555444200 7/16 | |
| 07/28/21 | 21-10 | | 592984 | 101786 JEA | | 2,930.24 | .00 | 3006219348 7/14 | |
| 07/28/21 | 21-10 | | 592984 | 101786 JEA | | 4,441.32 | .00 | 7409412065 7/14 | |
| 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 60.47 | .00 | 89229-06592 7/23 | |
| 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 45.28 | .00 | 55878-19300 7/23 | |
| 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 77.83 | .00 | 89249-00544 7/23 | |
| TOTAL | UTILITIES | | | | 850,000.00 | 673,201.75 | .00 | | 176,798.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54400 | | | | | 3,900.00 | 123.14 | 76.86 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | 20210981-01 | V58740 | 4600 STRATE WELDING S | | 15.42 | -15.42 | 24-64860 OXY/ACET | |
| 07/22/21 | 21-10 | | 592715 | 1537 ANDY'S TAYLOR TR | | 192.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1537 ANDY'S TAYLOR TR | | 256.79 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 3,900.00 | 686.35 | 61.44 | | 3,152.21 |
| 54402 | | | | | 1,680.00 | 1,523.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,680.00 | 1,523.45 | .00 | | 156.55 |
| 54500 | | | | | 81,500.00 | 62,513.07 | .00 | BEGINNING BALANCE | |
| 07/29/21 | 21-10 | | 592903 | 122996 AMERICAN BANKERS | | 11,679.00 | .00 | 603 EUCLID AVE B/RAMP | |
| TOTAL | | | | | 81,500.00 | 74,192.07 | .00 | | 7,307.93 |
| 54600 | | | | | 205,140.00 | 108,476.24 | 14,894.00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20210664-01 | 592208 | 101259 outhouse PORTABL | | 650.00 | -650.00 | CRESENT BEACH RESTRMS | |
| 07/06/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | 113.92 | CHANGE ORDER - 26 | |
| 07/07/21 | 21-10 | 20210055-01 | V58635 | 1579 VILLAGE KEY & AL | | 113.92 | -113.92 | 15623960 6/14 | |
| 07/08/21 | 21-10 | | 592391 | 00000853 ST JOHNS COUNTY | | 14.82 | .00 | WO 183895 681 COMM | |
| 07/09/21 | 21-10 | 20212222-01 | V58735 | 1431 ST AUGUSTINE ELE | | 2,895.00 | -2,895.00 | VALVE RPR | |
| 07/20/21 | 21-10 | 20211546-01 | V59028 | 00002244 W W GAY FIRE & I | | 5,607.50 | -5,607.50 | RPR NOCATEE LAUNCH | |
| 07/21/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | 159.00 | CHANGE ORDER - 27 | |
| 07/22/21 | 21-10 | | 592715 | 117174 CRONIN ACE HARDW | | 2.59 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 2.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 3.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 8.77 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 10.64 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 100906 GATOR PARTS & SA | | 10.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 11.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 12.58 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 12.75 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 75.93 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 77.69 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 78.60 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 80.92 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 82.35 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 83.40 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 83.40 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 84.36 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 87.40 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1579 VILLAGE KEY & AL | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 18.66 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 21.49 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 100906 GATOR PARTS & SA | | 23.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 25.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 25.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 26.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 28.14 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 58.02 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 58.44 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 63.88 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 108416 WASTE PRO OF FLO | | 64.40 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 64.75 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 67.94 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 68.24 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 74.94 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11944 SUNBELT RENTALS | | 90.71 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 90.81 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 91.72 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102461 NORTH FLORIDA IR | | 95.36 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 96.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 103.17 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 105.39 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 106.47 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 109.58 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 111.06 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 112.17 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102461 NORTH FLORIDA IR | | 113.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 116.60 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 126.26 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 131.37 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 134.49 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 140.90 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|-------------------------|--------|--------------|--------------|--------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 142.18 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 155.80 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1579 VILLAGE KEY & AL | | 160.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 118142 BUILDERS STAINLE | | 184.81 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 105596 B & B TRAILERS & | | 187.20 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 207.80 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 212.81 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 230.58 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 239.90 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 260.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 305.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 113462 SOUTHERN PINE LU | | 448.61 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1197 LEE & CATES GLAS | | 450.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 517.47 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 566.48 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 606.40 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 616.18 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 704.54 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 6182 NORTH BEACH UTIL | | 750.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 101893 HOSHIZAKI SOUTHE | | 760.18 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102179 MUSCO SPORTS LIG | | 791.29 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 810.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 946.46 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 960.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 997.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 1,424.05 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 31.11 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 35.19 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 35.72 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 46.60 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 46.91 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 47.29 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 51.79 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | 20210055-01 | V59025 | 1579 VILLAGE KEY & AL | | 175.00 | -175.00 | 15624581 7/19 | |
| 07/27/21 | 18-10 | 20210052-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 3 | |
| 07/28/21 | 18-10 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | 200.00 | CHANGE ORDER - 10 | |
| 07/28/21 | 17-10 | 20212482-01 | | 123158 SIGMAN FABRICATI | | | 616.34 | WELDING - BUILDING LIGHT | |
| 07/29/21 | 21-10 | 20210441-01 | V59048 | 115412 BOB'S BACKFLOW & | | 192.00 | -192.00 | WO 187082 RPR DURBIN | |
| 07/30/21 | 18-10 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54600 | | | | (cont'd) | | | | | | |
| | 07/30/21 | 21-10 | 20212482-01 | V59226 | 123158 SIGMAN FABRICATI | | 616.34 | -616.34 | WELDING WO186175 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 685.26 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 939.52 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,069.12 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,385.11 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 2,216.40 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | -155.80 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | -48.75 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 3.35 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 4.10 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 5.25 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 6.23 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 6.65 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 9.54 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 10.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 12.18 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 12.58 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 12.58 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 13.82 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 15.20 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 15.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 15.96 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 16.57 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 16.78 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 17.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 18.97 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 20.48 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 21.57 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 21.87 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 21.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 22.07 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 23.11 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 23.40 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 30.44 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 31.42 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 32.61 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 40.18 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 40.77 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 42.01 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 103267 ADVANCE AUTO PAR | | 32.26 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103267 ADVANCE AUTO PAR | | 41.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115496 AG-PRO LLC | | 47.48 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 688.19 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 858.85 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | -53.20 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 12.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 18.83 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 18.92 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 26.94 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 49.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 53.20 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 53.41 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 55.48 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 67.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 77.96 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 131.36 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 146.78 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 201.79 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 37.36 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 269.22 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 358.96 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 645.71 | | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 51,000.00 | 40,258.00 | 5,831.91 | | 4,910.09 |
| 54602 | VEHICLE MAINTENANCE | | | | | | | | | |
| | 07/09/21 | 19-10 | | 21007055 | | 69,000.00 | 47,859.96 | .00 | BEGINNING BALANCE | |
| | 07/09/21 | 19-10 | | 21007057 | | | 5,675.64 | | JUNE 2021 VEH MAINT | |
| | 07/09/21 | 19-10 | | 21007057 | | | -5,675.64 | | REV JE#21007055 INCOR PER | |
| | 08/10/21 | 19-10 | | 21007923 | | | 5,896.25 | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | | 69,000.00 | 53,756.21 | .00 | | 15,243.79 |
| 54603 | OTHER MAINTENANCE | | | | | | | | | |
| TOTAL | OTHER MAINTENANCE | | | | | .00 | 1,979.00 | .00 | BEGINNING BALANCE | -1,979.00 |
| 54607 | TREE REMOVAL/MAINTENANCE | | | | | | | | | |
| | | | | | | 15,000.00 | 7,709.20 | 1,825.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|--------------------------|-------------------------|------------|--------------|--------------|-----------------------------------|--------------------|
| 54607 | | | | | | | | | TREE REMOVAL/MAINTENANCE (cont'd) | |
| | 07/02/21 | | 17-10 | 20212324-01 | 122212 DIAMOND R SERVIC | | | 1,100.00 | REMOVE FIVE (5) DEAD TREE | |
| | 07/09/21 | | 17-10 | 20212342-01 | 122212 DIAMOND R SERVIC | | | 850.00 | REMOVAL OF DEAD TREE BY B | |
| | 07/15/21 | | 21-10 | 20212150-01 592498 | 122212 DIAMOND R SERVIC | | 750.00 | -750.00 | 6/22 PALMS DAVIS PK | |
| | 07/15/21 | | 21-10 | 20212342-01 592498 | 122212 DIAMOND R SERVIC | | 850.00 | -850.00 | 7/12 TREE RMVL FAIRGD | |
| TOTAL | | | | TREE REMOVAL/MAINTENANCE | | 15,000.00 | 9,309.20 | 2,175.00 | | 3,515.80 |
| 54618 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEFERRED MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 54625 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PLAYGROUND EQUIP MAINT | | .00 | .00 | .00 | | .00 |
| 54626 | | | | | | 134,000.00 | 65,507.98 | 21,262.82 | BEGINNING BALANCE | |
| | 07/02/21 | | 17-10 | 20212322-01 | 113687 TATER FARMS LLC | | | 2,475.00 | SOD BERMUDA 419, 25 PALLE | |
| | 07/02/21 | | 17-10 | 20212322-02 | 113687 TATER FARMS LLC | | | 300.00 | PALLET FEE - 25 PALLETS @ | |
| | 07/02/21 | | 17-10 | 20212322-03 | 113687 TATER FARMS LLC | | | 500.00 | FREIGHT CHARGE | |
| | 07/13/21 | | 21-10 | 20211367-01 V58752 | 1191 VULCAN MATERIALS | | 512.50 | -512.50 | UNCLASSIFIED SAND | |
| | 07/13/21 | | 21-10 | 20211367-01 V58752 | 1191 VULCAN MATERIALS | | 505.05 | -505.05 | 25635-43195 SAND | |
| | 07/13/21 | | 21-10 | 20211367-01 V58752 | 1191 VULCAN MATERIALS | | 505.28 | -505.28 | 25635-43195 SAND | |
| | 07/13/21 | | 21-10 | 20211367-01 V58752 | 1191 VULCAN MATERIALS | | 505.50 | -505.50 | 25635-43195 SAND | |
| | 07/20/21 | | 21-10 | 20211367-01 V59026 | 1191 VULCAN MATERIALS | | 953.31 | -953.31 | UNCLASSIFIED SAND | |
| | 07/21/21 | | 18-10 | 20211763-01 | 109222 THOR GUARD INC | | | 725.00 | CHANGE ORDER - 1 | |
| | 07/22/21 | | 21-10 | 592715 | 112930 NEVCO INC | | 153.02 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 102461 NORTH FLORIDA IR | | 168.33 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 102461 NORTH FLORIDA IR | | 96.22 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 100795 SITEONE LANDSCAP | | 271.78 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 113687 TATER FARMS LLC | | 297.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 102461 NORTH FLORIDA IR | | 332.81 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 102461 NORTH FLORIDA IR | | 335.23 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 102461 NORTH FLORIDA IR | | 7.28 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 113687 TATER FARMS LLC | | 559.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 113687 TATER FARMS LLC | | 559.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 113687 TATER FARMS LLC | | 559.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 102461 NORTH FLORIDA IR | | 12.39 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 113687 TATER FARMS LLC | | 690.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 102461 NORTH FLORIDA IR | | 714.29 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-----------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|-----------------------|
| 54626 | | ATHLETIC FIELD MAINT | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 113687 TATER FARMS LLC | | 872.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 113687 TATER FARMS LLC | | 1,738.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 108938 DIAMOND R FERTIL | | 2,329.60 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 113687 TATER FARMS LLC | | 2,655.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 2,979.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102461 NORTH FLORIDA IR | | 61.25 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | 20211367-01 | V59026 | 1191 VULCAN MATERIALS | | 2,649.95 | -2,649.95 | UNCLASSIFIED SAND | |
| 07/22/21 | 21-10 | 20212322-01 | 592863 | 113687 TATER FARMS LLC | | 2,128.00 | -2,128.00 | SOD BERMUDA 419, 25 PALLE | |
| 07/27/21 | 17-10 | 20212465-01 | | 125117 BILLY G CULVER | | | 4,900.00 | --- | BALLFIELD CLAY DELIVE |
| 07/30/21 | 21-10 | 20211071-01 | | 115620 DIRT WORKS TRUCK | | .00 | -4,500.00 | ATHLETIC BALLFIELD CLAY - | |
| 09/10/21 | 19-10 | | 21008654 | | | 672.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 833.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 96.56 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 98.84 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 126.15 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 135.58 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 139.47 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 161.21 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 175.08 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 182.88 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 205.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 35.49 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 286.80 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 430.45 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 458.53 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 51.19 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 51.51 | | CREATED AT PCARD IMPORT | |
| TOTAL | | ATHLETIC FIELD MAINT | | | 134,000.00 | 92,797.51 | 17,903.23 | | 23,299.26 |
| 54627 | | PARK MAINT | | | 25,000.00 | 11,178.76 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 47.04 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 50.87 | | CREATED AT PCARD IMPORT | |
| TOTAL | | PARK MAINT | | | 25,000.00 | 11,276.67 | .00 | | 13,723.33 |
| 54628 | | WATERWAY ACCESS MAINT | | | 40,000.00 | 26,556.83 | 5,180.00 | BEGINNING BALANCE | |
| 07/16/21 | 21-10 | 20211806-01 | V59030 | 14460 WISEMAN FENCE AN | | 2,480.00 | -2,480.00 | FENCE NOCATEE LAUNCH | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 94.94 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|--------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|-----------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 252.88 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 100965 OSBURN ASSOCIATE | | 464.31 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 15443 LOWE'S HOME CENT | | 497.88 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 11.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 15.48 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 22.32 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 23.55 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 27.46 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 37.16 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 123602 TRACTOR SUPPLY C | | 41.47 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 1579 VILLAGE KEY & AL | | 41.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 112930 NEVCO INC | | 43.51 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 50.77 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | 20210395-01 | 592774 | 4786 FLORIDA JANITOR | | 1,417.09 | -1,417.09 | JANITORIAL SUPPLIES | |
| | 07/27/21 | 17-10 | 20212466-01 | | 14460 WISEMAN FENCE AN | | | 210.00 | --- | CORNERSTONE PK - REPL |
| | 09/10/21 | 19-10 | | 21008654 | | | 858.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 974.97 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 975.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 5.18 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 10.50 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 11.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 12.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 23.50 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 27.96 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 30.14 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 43.85 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 49.41 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 55.02 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 55.10 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 83.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 119.82 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 121.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 159.83 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 195.29 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 531.14 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 122,900.00 | 108,540.69 | 11,603.36 | | 2,755.95 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 121,500.00 | 56,995.80 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|-------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 103267 ADVANCE AUTO PAR | | 57.39 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 113835 ST JOHNS SALES & | | 79.20 | .00 | CREATED AT PCARD IMPORT | |
| | 08/10/21 | 19-10 | | 21007920 | | | 6,466.16 | | JULY 2021 FUEL USAGE | |
| | 08/10/21 | 19-10 | | 21007915 | | | 3,168.17 | | JULY 2021 NOPETRO | |
| | 09/10/21 | 19-10 | | 21008654 | | | 16.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 64.98 | | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 121,500.00 | 66,847.70 | .00 | | 54,652.30 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 13,200.00 | 9,996.23 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 123602 TRACTOR SUPPLY C | | 153.96 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 183.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 123602 TRACTOR SUPPLY C | | 109.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 283.36 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115496 AG-PRO LLC | | 973.51 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108458 HARBOR FREIGHT T | | 81.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 123602 TRACTOR SUPPLY C | | 49.94 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108458 HARBOR FREIGHT T | | 29.99 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 44.96 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 13,200.00 | 11,907.39 | .00 | | 1,292.61 |
| 55230 | PLAYGROUND EQUIP SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PLAYGROUND EQUIP SUPPLIES | | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | 20,895.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | 20,895.00 | .00 | .00 | | 20,895.00 |
| 55305 | STATE GRANT EXPENDITURE | | | | | 166,005.00 | 187.85 | 2,776.57 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | 166,005.00 | 187.85 | 2,776.57 | | 163,040.58 |
| 55401 | TRAINING | | | | | 10,000.00 | 3,665.00 | .00 | BEGINNING BALANCE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 300.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 300.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | | 10,000.00 | 4,265.00 | .00 | | 5,735.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 55405 | | | | | | | | | |
| | | | | | | | | | |
| 55405 | | | | | | | | | |
| 55405 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56102 | | | | | | | | | |
| 56102 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56200 | | | | | | | | | |
| 07/12/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56300 | | | | | | | | | |
| 56300 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56301 | | | | | | | | | |
| 07/01/21 | | | | | | | | | |
| 07/01/21 | | | | | | | | | |
| 07/01/21 | | | | | | | | | |
| 07/01/21 | | | | | | | | | |
| 07/01/21 | | | | | | | | | |
| 07/01/21 | | | | | | | | | |
| 07/02/21 | | | | | | | | | |
| 07/09/21 | | | | | | | | | |
| 07/12/21 | | | | | | | | | |
| 07/12/21 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56400 | | | | | | | | | |
| 56400 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 56415 | | | | | | | | | |
| 56415 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 59943 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|---------------------|----------|--------------|--------------|--------------|-------------|-----------------------|
| 59943 | | | DEPARTMENT RESERVES | (cont'd) | | | | | |
| TOTAL | | | DEPARTMENT RESERVES | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - RECREATION FACILITIES MN | | | | | 6,474,197.00 | 4,393,230.75 | 329,829.17 | | 1,751,137.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 0001-580-582-0081-0081 - NON-OPERATING ADMIN | | | | | | | | | |
| 53203 | LATE FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LATE FEES | | | | .00 | .00 | .00 | | .00 |
| 54402 | LEASE/RENTAL OF LAND | | | | 30,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 30,600.00 | .00 | .00 | | 30,600.00 |
| 55209 | PURCHASES | | | | .00 | -547.50 | .00 | BEGINNING BALANCE | |
| 07/19/21 | 17-10 | 20212398-01 | | 122817 LASA CONSTRUCTIO | | | 84,262.00 | RENOVATIONS TO PROPERTY A | |
| 08/11/21 | 19-10 | | 21007938 | | | -53.38 | | FM WO #1089 | |
| 09/10/21 | 19-10 | | 21008654 | | | 53.38 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 74.41 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 267.32 | | CREATED AT PCARD IMPORT | |
| TOTAL | PURCHASES | | | | .00 | -205.77 | 84,262.00 | | -84,056.23 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59305 | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUND TAX DEED SURPLUS | | | | .00 | .00 | .00 | | .00 |
| 59900 | BAD DEBT EXPENSE | | | | 1,900,000.00 | 1,111,346.83 | .00 | BEGINNING BALANCE | |
| 08/19/21 | 19-10 | | 21008118 | | | 151,087.12 | | JULY 2021 EMS A/R RECON | |
| 08/19/21 | 19-10 | | 21008118 | | | 15,867.87 | | JULY 2021 EMS A/R RECON | |
| TOTAL | BAD DEBT EXPENSE | | | | 1,900,000.00 | 1,278,301.82 | .00 | | 621,698.18 |
| 59904 | ASSET DISPOSITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ASSET DISPOSITION | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 1,930,600.00 | 1,278,096.05 | 84,262.00 | | 568,241.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-------|------------|-----------|--------|---------------|---------------|--------------|----------------------|--------------------|
| 0001-580-581-0082-0082 - TRANSFERS | | | | | | | | | |
| 59100 | | | | | 11,580,606.00 | 11,745,149.75 | .00 | BEGINNING BALANCE | |
| 07/19/21 | 25-10 | | 472 | | 4,742,914.00 | | .00 | 6/23/21 BCC TRANSFER | |
| TOTAL | | | | | 16,323,520.00 | 11,745,149.75 | .00 | | 4,578,370.25 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSFERS | | | | | 16,323,520.00 | 11,745,149.75 | .00 | | 4,578,370.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|---------------|--------------|--------------|---------------------------|--------------------|
| 0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | 4,742,914.00 | 4,742,914.00 | .00 | BEGINNING BALANCE | |
| 07/19/21 | 25-10 | | 472 | | -4,742,914.00 | | .00 | 6/23/21 BCC TRANSFER | |
| TOTAL | | | | | .00 | 4,742,914.00 | .00 | | -4,742,914.00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 12,348,209.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,348,209.00 | .00 | .00 | | 12,348,209.00 |
| 59920 | | | | | 29,717,935.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 29,717,935.00 | .00 | .00 | | 29,717,935.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 697,980.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/28/21 | 25-10 | | 484 | | -38,138.00 | | .00 | 7/20/21 BCC RES #2021-283 | |
| TOTAL | | | | | 659,842.00 | .00 | .00 | | 659,842.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59939 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59942 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|-----------------------|
| 59943 | | | | | 3,437,614.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,437,614.00 | .00 | .00 | | 3,437,614.00 |
| 59948 | | | | | 706,687.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 706,687.00 | .00 | .00 | | 706,687.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 46,870,287.00 | 4,742,914.00 | .00 | | 42,127,373.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|----------|------------------|--------------|--------------|-------------------------|--------------------|
| 0001-570-572-0089-0089 - AQUATICS PROGRAM | | | | | | | | | |
| 53120 | | | | | 357,150.00 | 195,525.03 | 116,232.97 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | 20211278-01 | V58657 | 00002276 | ADVANCED ENVIRON | 146.00 | -146.00 | J2108617 WTR TRTMNTS | |
| TOTAL | | | | | 357,150.00 | 195,671.03 | 116,086.97 | | 45,392.00 |
| 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 | 7,621.30 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | | 592864 | 109548 | TECO | 30.60 | .00 | SNQ09757 7/2 | |
| 07/29/21 | 21-10 | | 592933 | 1871 | CITY OF ST AUGUS | 233.04 | .00 | 37696 7/14 | |
| 07/29/21 | 21-10 | | 592933 | 1871 | CITY OF ST AUGUS | 398.49 | .00 | 37674 7/14 | |
| TOTAL | | | | | 27,144.00 | 8,283.43 | .00 | | 18,860.57 |
| 54500 | | | | | 2,270.00 | 2,219.19 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,270.00 | 2,219.19 | .00 | | 50.81 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | 83,951.00 | 30,517.03 | 17,902.85 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20210911-01 | V58440 | 102172 | COMMERCIAL ENERG | 73.14 | -73.14 | 5/21 MAINTENANCE | |
| 07/13/21 | 21-10 | 20212281-01 | 592582 | 402 | PEARSON WELDING | 125.00 | -125.00 | SPANNER WRENCH | |
| 07/22/21 | 21-10 | | 592715 | 00002187 | THE HOME DEPOT | 170.04 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 15443 | LOWE'S HOME CENT | 86.88 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 108458 | HARBOR FREIGHT T | 18.35 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 | WHITE'S LUMBER A | 44.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 104701 | PINCH A PENNY | 45.96 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-------------|----------|------------|--------------|--------------|-------------------------|--------------------|
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| 07/22/21 | | 21-10 | 20210911-01 | V58962 | | 5.00 | | | |
| 09/10/21 | | 19-10 | | 21008654 | | 5.48 | -5.00 | REPLACE BATTERY | |
| 09/10/21 | | 19-10 | | 21008654 | | 5.49 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | | 19-10 | | 21008654 | | 10.98 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 83,951.00 | 31,108.30 | 17,699.71 | | 35,142.99 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - AQUATICS PROGRAM | | | | | 470,515.00 | 237,281.95 | 133,786.68 | | 99,446.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0094-0094 - HOUSING | | | | | | | | | |
| 51200 | | | | | 286,972.00 | 123,743.13 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 7,884.75 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 8,700.10 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 8,080.46 | | PAYROLL CHARGES | |
| TOTAL | | | | | 286,972.00 | 148,408.44 | .00 | | 138,563.56 |
| 51400 | | | | | .00 | 35.45 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 35.45 | .00 | | -35.45 |
| 52100 | | | | | 21,953.00 | 9,184.65 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 593.61 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 653.52 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 618.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,953.00 | 11,049.94 | .00 | | 10,903.06 |
| 52200 | | | | | 30,957.00 | 13,602.31 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 927.86 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,016.09 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 949.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,957.00 | 16,495.27 | .00 | | 14,461.73 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 57,290.00 | 23,650.61 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 5.47 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 5.16 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1,319.82 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5.70 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6.34 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,515.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 57,290.00 | 26,508.61 | .00 | | 30,781.39 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|--------------------------|---------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 52400 | | | | | 1,009.00 | 137.80 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | | 22-10 | | | 8.71 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | 22-10 | | | 9.62 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | | 22-10 | | | 8.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 1,009.00 | 165.07 | .00 | | 843.93 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 4,208.00 | 2,725.87 | 501.85 | BEGINNING BALANCE | |
| | 07/09/21 | | 18-10 20210036-01 | 102001 GIDDENS SECURITY | | | .00 | CHANGE ORDER - 2 | |
| | 07/15/21 | | 21-10 20210091-01 V58676 | 113558 DATASAVERS OF JA | | 7.80 | -7.80 | RECORDS STORAGE 6/21 | |
| | 07/19/21 | | 21-10 592745 | 106758 COA/COUNCIL ON A | | 550.00 | .00 | 6/7-9 #2746 SVCS | |
| | 07/20/21 | | 19-10 21007352 | | | 81.54 | | R/C TO CORRECT DEPT | |
| | 07/22/21 | | 21-10 592715 | 120712 CORE LOGIC CREDC | | 153.72 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 18-10 20210036-01 | 102001 GIDDENS SECURITY | | | -81.54 | CHANGE ORDER - 3 | |
| | 07/22/21 | | 21-10 20210036-01 V58975 | 102001 GIDDENS SECURITY | | 91.83 | -91.83 | 6/21 HEALTH BLDING | |
| | 09/10/21 | | 19-10 21008654 | | | 136.64 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | | 19-10 21008654 | | | 204.96 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | CONTRACTUAL SERVICES | 4,208.00 | 3,952.36 | 320.68 | | -65.04 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEGAL FEES | .00 | .00 | .00 | | .00 |
| 53150 | | | | | 9,914.00 | 2,650.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | 9,914.00 | 2,650.00 | .00 | | 7,264.00 |
| 54000 | | | | | 340.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 340.00 | .00 | .00 | | 340.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|---------------------------|-----------|-------------------------|----------|--------------|--------------|-----------------------|--------------------|
| 54100 | | | | | | 1,717.00 | 1,366.35 | 98.08 | BEGINNING BALANCE | |
| | 07/02/21 | | | 592411 | 107545 VERIZON WIRELESS | | 82.21 | .00 | 423122842-00001 6/15 | |
| | 07/07/21 | | 20210169-01 | 592411 | 107545 VERIZON WIRELESS | | 8.39 | -8.39 | 821069911-00001 6/21 | |
| | 07/08/21 | | | 592396 | 116675 STATE OF FLORIDA | | 2.06 | .00 | 5/21 A97-2134,1200945 | |
| | 07/08/21 | | | 592396 | 116675 STATE OF FLORIDA | | 46.54 | .00 | 5/21 A97SA54 | |
| | 07/19/21 | | 20210169-01 | 592878 | 107545 VERIZON WIRELESS | | 7.20 | -7.20 | 842045899-00001 7/1 | |
| | 07/22/21 | | | 592858 | 116675 STATE OF FLORIDA | | 2.16 | .00 | 2134 6/21 | |
| | 07/22/21 | | | 592858 | 116675 STATE OF FLORIDA | | 46.54 | .00 | A97SA54 6/21 | |
| | 07/27/21 | | 20210169-01 | | 107545 VERIZON WIRELESS | | | -40.00 | CHANGE ORDER - 3 | |
| | 07/28/21 | | | 592939 | 106811 COMCAST | | 7.33 | .00 | 900015699 8/14 | |
| | 07/28/21 | | | 592939 | 106811 COMCAST | | 12.48 | .00 | 900015699 8/14 | |
| | 07/30/21 | | | 593217 | 107545 VERIZON WIRELESS | | 80.21 | .00 | 423122842-00001 7/15 | |
| TOTAL | | | COMMUNICATIONS | | | 1,717.00 | 1,661.47 | 42.49 | | 13.04 |
| 54110 | | | | | | 153.00 | 54.50 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | | | 21007921 | | | .51 | | MAIL ACCRL JULY21 | |
| TOTAL | | | POSTAGE | | | 153.00 | 55.01 | .00 | | 97.99 |
| 54400 | | | | | | 900.00 | 673.20 | 226.80 | BEGINNING BALANCE | |
| | 07/07/21 | | 20210408-01 | V58611 | 114515 RICOH USA INC | | 74.80 | -74.80 | 3223349 7/21 | |
| | 07/28/21 | | 20210408-01 | V59097 | 114515 RICOH USA INC | | 74.80 | -74.80 | 3223349 8/21 | |
| TOTAL | | | LEASE/RENTAL OF EQUIPMENT | | | 900.00 | 822.80 | 77.20 | | .00 |
| 54500 | | | | | | 2,060.00 | 1,949.33 | .00 | BEGINNING BALANCE | |
| TOTAL | | | INSURANCE | | | 2,060.00 | 1,949.33 | .00 | | 110.67 |
| 54601 | | | | | | 123.00 | .00 | 42.00 | BEGINNING BALANCE | |
| | 07/13/21 | | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 42.00 | --- DELLAT3520CTO- | |
| | 07/20/21 | | 20212307-02 | | 114384 DIRECT TECHNOLOG | | .00 | -42.00 | --- UK707E | |
| | 07/28/21 | | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 42.00 | -42.00 | --- DELLAT3520CTO- | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | | 123.00 | 42.00 | .00 | | 81.00 |
| 54602 | | | | | | 510.00 | 138.50 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54602 TOTAL | VEHICLE MAINTENANCE | | (cont'd) | | 510.00 | 138.50 | .00 | | 371.50 |
| 54900 TOTAL | ADVERTISING | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | 100.00 |
| 54905 TOTAL | AD VALOREM/PROPERTY TAXES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55100 TOTAL | OFFICE SUPPLIES | | | | 1,003.00 | 860.88 | 9.48 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212316-02 | | 119369 THE PRINT SHOP O | | | 15.00 | --- BUSINESS CARDS 500/BO | |
| 07/09/21 | 21-10 | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | BUSINESS CARDS | |
| 07/14/21 | 21-10 | | 592617 | 120912 STAPLES ADVANTAG | | 24.99 | .00 | OFFICE SUPPLIES | |
| 07/15/21 | 17-10 | 20212306-99 | | 13015 PRIDE ENTERPRISE | | | 2.38 | ESTIMATED SHIPPING/HANDLI | |
| 07/16/21 | 18-10 | 20212306-01 | | 13015 PRIDE ENTERPRISE | | | -9.48 | CHANGE ORDER - 2 | |
| 07/19/21 | 18-10 | 20212306-99 | | 13015 PRIDE ENTERPRISE | | | -2.38 | CHANGE ORDER - 3 | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 1.90 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 11.60 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121039 W B MASON CO INC | | 69.87 | .00 | CREATED AT PCARD IMPORT | |
| 07/29/21 | 21-10 | | 593027 | 120912 STAPLES ADVANTAG | | 60.98 | .00 | OFFICE SUPPLIES | |
| 55102 TOTAL | SOFTWARE | | | | 1,353.00 | 16.60 | .00 | BEGINNING BALANCE | 1,336.40 |
| 55103 TOTAL | COMPUTER SUPPLIES | | | | 1,355.00 | 77.98 | 975.00 | BEGINNING BALANCE | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 844.00 | --- DELLAT3520CTO- | |
| 07/20/21 | 21-10 | 20212307-01 | | 114384 DIRECT TECHNOLOG | | .00 | -815.00 | --- 8WB97UT#ABA | |
| 07/20/21 | 21-10 | 20212307-03 | | 114384 DIRECT TECHNOLOG | | .00 | -160.00 | --- 5TW10UT#ABA | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 844.00 | -844.00 | --- DELLAT3520CTO- | |
| 09/10/21 | 19-10 | | 21008654 | | | 146.25 | | CREATED AT PCARD IMPORT | |
| 55200 TOTAL | OPERATING SUPPLIES | | | | 1,500.00 | 1,197.67 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0094 - HOUSING

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|--------------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 07/08/21 | 21-10 | | V58570 | 113558 DATASAVERS OF JA | | 5.93 | .00 | 6/21 RECORDS SHRED | |
| | 07/15/21 | 21-10 | | 592476 | 125106 GREGORY S BUHR | | 109.99 | .00 | REIMB WORK SHOES | |
| | 07/22/21 | 21-10 | | 592715 | 120708 ST AUGUSTINE REC | | 1.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/29/21 | 21-10 | | V59055 | 7759 CFX OFFICE TECHN | | 138.76 | .00 | JK3444 7/15 OVERAGE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OPERATING SUPPLIES | | 1,500.00 | 1,454.35 | .00 | | 45.65 |
| 55201 | | | | | | 250.00 | 118.05 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | 19-10 | | 21007920 | | | 118.53 | .00 | JULY 2021 FUEL USAGE | |
| TOTAL | | | | GAS, OIL, AND LUBRICANTS | | 250.00 | 236.58 | .00 | | 13.42 |
| 55304 | | | | | | 3,770,133.00 | 1,023,343.04 | 11,681.00 | BEGINNING BALANCE | |
| | 07/02/21 | 17-10 | 20212326-01 | | 105310 GAMETIME | | | 15,939.05 | GAMETIME - CUSTOM PRIME T | |
| | 07/02/21 | 17-10 | 20212326-02 | | 105310 GAMETIME | | | 24,595.32 | #3137 - GAMETIME - OMNITR | |
| | 07/02/21 | 17-10 | 20212326-03 | | 105310 GAMETIME | | | 4,078.90 | #90777 GAMETIME - KIDNETI | |
| | 07/02/21 | 17-10 | 20212326-04 | | 105310 GAMETIME | | | 1,089.31 | #P831 GAMETIME - T-SWING | |
| | 07/02/21 | 17-10 | 20212326-05 | | 105310 GAMETIME | | | 296.52 | #SS8696 GAMETIME - ENCL T | |
| | 07/02/21 | 17-10 | 20212326-06 | | 105310 GAMETIME | | | 248.64 | #SS8910 GAMETIME - BELT S | |
| | 07/02/21 | 17-10 | 20212326-07 | | 105310 GAMETIME | | | 1,373.48 | #8662 GAMETIME - WALKING | |
| | 07/02/21 | 17-10 | 20212326-08 | | 105310 GAMETIME | | | 2,394.00 | #4850 GAMETIME - 8" PLAYC | |
| | 07/02/21 | 17-10 | 20212326-09 | | 105310 GAMETIME | | | 19,345.00 | 5-STAR PLUS PLAYGROUND IN | |
| | 07/02/21 | 17-10 | 20212326-10 | | 105310 GAMETIME | | | 3,904.25 | #EWF-8 GT-IMPAX - ENGINEE | |
| | 07/02/21 | 17-10 | 20212326-11 | | 105310 GAMETIME | | | 1,740.00 | GT-IMPAX - SPREADING OF W | |
| | 07/02/21 | 17-10 | 20212326-12 | | 105310 GAMETIME | | | 995.00 | 5-STAR PLUS - SIGNED SEAL | |
| | 07/02/21 | 17-10 | 20212326-13 | | 105310 GAMETIME | | | 1,250.00 | PERMITS - 5 STAR PLUS - B | |
| | 07/02/21 | 17-10 | 20212326-14 | | 105310 GAMETIME | | | 5,133.32 | MATERIAL SURCHARGE | |
| | 07/02/21 | 17-10 | 20212326-15 | | 105310 GAMETIME | | | 4,609.47 | FREIGHT CHARGE | |
| | 07/07/21 | 21-10 | | V58551 | 101393 ALPHA OMEGA MIRA | | 2,887.85 | .00 | UNITS 73&76 IDIS#91 | |
| | 07/07/21 | 21-10 | | 592395 | 120912 STAPLES ADVANTAG | | 159.96 | .00 | OFFICE SUPPLIES | |
| | 07/14/21 | 21-10 | | 592617 | 120912 STAPLES ADVANTAG | | 25.00 | .00 | OFFICE SUPPLIES | |
| | 07/14/21 | 21-10 | | 592617 | 120912 STAPLES ADVANTAG | | 32.72 | .00 | OFFICE SUPPLIES | |
| | 07/14/21 | 21-10 | | 592617 | 120912 STAPLES ADVANTAG | | 48.89 | .00 | OFFICE SUPPLIES | |
| | 07/16/21 | 21-10 | | V58956 | 122268 CAPITAL ACCESS, | | 17,099.45 | .00 | TECH ASSIST IDIS #98 | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 149.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/23/21 | 19-10 | | 21007433 | | | -11,224.42 | | RC JE#21006649 CORR PROJ | |
| | 07/23/21 | 19-10 | | 21007433 | | | 11,224.42 | | RC JE#21006649 CORR PROJ | |
| | 07/29/21 | 21-10 | | 593027 | 120912 STAPLES ADVANTAG | | 17.86 | .00 | OFFICE SUPPLIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/29/21 | 21-10 | | 593027 | 120912 STAPLES ADVANTAG | | 17.98 | .00 | OFFICE SUPPLIES | |
| 07/29/21 | 21-10 | | 593027 | 120912 STAPLES ADVANTAG | | 27.99 | .00 | OFFICE SUPPLIES | |
| 07/29/21 | 21-10 | | 593027 | 120912 STAPLES ADVANTAG | | 159.99 | .00 | OFFICE SUPPLIES | |
| 07/29/21 | 21-10 | | 593018 | 120708 ST AUGUSTINE REC | | 305.15 | .00 | 6/21 15632 ADVERTISIN | |
| 07/29/21 | 21-10 | | V59053 | 122268 CAPITAL ACCESS, | | 15,225.14 | .00 | 6/21 CON PLAN-IDIS#98 | |
| TOTAL | | | | | 3,770,133.00 | 1,059,500.02 | 98,673.26 | | 2,611,959.72 |
| 55401 | | | | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | 565.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 565.00 | 425.00 | .00 | CREATED AT PCARD IMPORT | 140.00 |
| 55405 | | | | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | 400.00 | 175.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400.00 | 375.00 | .00 | CREATED AT PCARD IMPORT | 25.00 |
| 56100 | | | | | | | | | |
| 08/03/21 | 19-10 | | 21007727 | | 1,907,086.00 | 117,700.00 | .00 | BEGINNING BALANCE | |
| 08/03/21 | 19-10 | | 21007727 | | | 51,905.88 | | 7/16/21 WT ACTION TITLE | |
| 08/03/21 | 19-10 | | 21007727 | | | 1,553,455.12 | | 7/16/21 WT ACTION TITLE | |
| TOTAL | | | | | 1,907,086.00 | 1,341,345.00 | .00 | 7/16/21 WT ACTION TITLE | 565,741.00 |
| 56415 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 58200 | | | | | | | | | |
| TOTAL | | | | | 745,000.00 | 531,698.88 | .00 | BEGINNING BALANCE | |
| 58204 | | | | | | | | | |
| TOTAL | | | | | 745,000.00 | 531,698.88 | .00 | | 213,301.12 |
| 58204 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 58209 | | | | | | | | | |
| 07/26/21 | 21-10 | | 593039 | 13424 UNIVERSAL ENGINE | 75,000.00 | 50,100.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 75,000.00 | 50,950.00 | .00 | WILSON 4910 KENNETH | 24,050.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 58210 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58214 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58229 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58277 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58278 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58279 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58280 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 08/03/21 | | 19-10 | 21007741 | | | -3,162.50 | | 07/30/21 CASH RECEIPTS | |
| TOTAL | | | | | .00 | -3,162.50 | .00 | | 3,162.50 |
| TOTAL DEPARTMENT - HOUSING | | | | | 6,921,851.00 | 3,198,886.63 | 99,113.63 | | 3,623,850.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|----------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT | | | | | | | | | |
| 53120 | | | | | 40,221.00 | 40,221.30 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40,221.00 | 40,221.30 | .00 | | - .30 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | 25,000.00 | 25,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,000.00 | 25,000.00 | .00 | | .00 |
| 58200 | | | | | 2,499,450.00 | 1,656,381.16 | 831,959.84 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20210844-01 | 5/21 | SVCS 9312 BETTY GRIFFIN CE | | -24,284.30 | 24,284.30 | 5/21 EMER SHELTER SVC | |
| 07/01/21 | 21-10 | 20210844-01 | 5/21 | SVCS 9312 BETTY GRIFFIN CE | | 24,284.30 | -24,284.30 | 5/21 EMER SHELTER SVC | |
| 07/01/21 | 21-10 | 20210844-01 | 5/21 | SVCS 9312 BETTY GRIFFIN CE | | -24,284.30 | 24,284.30 | 5/21 EMER SHELTER SVC | |
| 07/01/21 | 21-10 | 20210844-01 | 592132 | 9312 BETTY GRIFFIN CE | | 24,284.30 | -24,284.30 | 5/21 EMER SHELTER SVC | |
| 07/01/21 | 21-10 | 20210845-01 | 5/21 | SVCS 9312 BETTY GRIFFIN CE | | -4,250.91 | 4,250.91 | 5/21 HOPE SVCS | |
| 07/01/21 | 21-10 | 20210845-01 | 592132 | 9312 BETTY GRIFFIN CE | | 4,250.91 | -4,250.91 | 5/21 HOPE SVCS | |
| 07/01/21 | 21-10 | 20210845-01 | 5/21 | SVCS 9312 BETTY GRIFFIN CE | | -4,250.91 | 4,250.91 | 5/21 HOPE SVCS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|-----------------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 58257 | | | | INDEP LIVING ADULT BLIND (cont'd) | | | | | |
| 58257 | | | | INDEP LIVING ADULT BLIND | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | INDEP LIVING ADULT BLIND | .00 | .00 | .00 | | .00 |
| 58259 | | | | AFTER SCH SUBSTANCE ABUSE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | AFTER SCH SUBSTANCE ABUSE | .00 | .00 | .00 | | .00 |
| 58260 | | | | GOOD SAMARITAN HEALTH CTR | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | GOOD SAMARITAN HEALTH CTR | .00 | .00 | .00 | | .00 |
| 58262 | | | | ALPHA-OMEGA MIRCLE HOME | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | ALPHA-OMEGA MIRCLE HOME | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT | | | | | 2,564,671.00 | 1,934,800.15 | 618,762.15 | | 11,108.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 0001-550-554-0100-0100 - CITY HISTORIC CRA | | | | | | | | | |
| 58100 | | | | | 536,404.00 | 531,074.17 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 536,404.00 | 531,074.17 | .00 | | 5,329.83 |
| TOTAL DEPARTMENT - CITY HISTORIC CRA | | | | | 536,404.00 | 531,074.17 | .00 | | 5,329.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 3,617,321.00 | 2,270,444.71 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 124,960.59 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 125,354.70 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 124,600.54 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,617,321.00 | 2,645,360.54 | .00 | | 971,960.46 |
| 51302 | | | | | 56,125.00 | 19,976.55 | 36,148.45 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20210087-01 | V58622 | 106394 STAFFING OF ST A | | 3,845.65 | -3,845.65 | W/E 6/27 ENVIRON DEPT | |
| 07/16/21 | 21-10 | 20210087-01 | V59014 | 106394 STAFFING OF ST A | | 3,664.57 | -3,664.57 | W/E 7/11 ENVIRON DEPT | |
| TOTAL | | | | | 56,125.00 | 27,486.77 | 28,638.23 | | .00 |
| 51400 | | | | | 40,000.00 | 21,471.62 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,788.05 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,760.23 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,850.45 | | PAYROLL CHARGES | |
| TOTAL | | | | | 40,000.00 | 26,870.35 | .00 | | 13,129.65 |
| 52100 | | | | | 279,785.00 | 168,353.94 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 9,308.88 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 9,335.97 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 9,673.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 279,785.00 | 196,672.27 | .00 | | 83,112.73 |
| 52200 | | | | | 399,185.00 | 256,072.68 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 15,552.93 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 15,593.83 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 15,707.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 399,185.00 | 302,926.69 | .00 | | 96,258.31 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 667,403.00 | 399,494.63 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 62.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 23,160.35 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 62.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 23,160.35 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 667,403.00 | 446,007.33 | .00 | | 221,395.67 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 12,589.00 | 9,646.06 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 590.34 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 590.75 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 590.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 12,589.00 | 11,417.18 | .00 | | 1,171.82 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53104 | | | | | 12,375.00 | 8,025.00 | .00 | BEGINNING BALANCE | |
| 07/21/21 | 21-10 | | 592791 | 123066 RICHARD A HILSEN | | 75.00 | .00 | 7/15 PZA MEETING | |
| 07/21/21 | 21-10 | | V58984 | 121623 GREGORY E MATOVI | | 75.00 | .00 | 7/15 PZA MEETING | |
| 07/21/21 | 21-10 | | V58986 | 121264 WILLIAM MCCORMIC | | 75.00 | .00 | 7/15 PZA MEETING | |
| 07/21/21 | 21-10 | | 592812 | 124929 ZACHARY WATSON M | | 75.00 | .00 | 7/15 PZA MEETING | |
| 07/21/21 | 21-10 | | V58997 | 123057 MEAGAN PERKINS | | 75.00 | .00 | 7/15 PZA MEETING | |
| 07/21/21 | 21-10 | | 592825 | 124942 JOHN E PETER | | 75.00 | .00 | 7/15 PZA MEETING | |
| TOTAL | | | | ZONING BOARD FEES | 12,375.00 | 8,475.00 | .00 | | 3,900.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 53120 | | | | | 1,941.00 | 1,800.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,941.00 | 1,800.67 | .00 | | 140.33 |
| 53121 | | | | | 300.00 | 47.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300.00 | 47.00 | .00 | | 253.00 |
| 53150 | | | | | 27,000.00 | 27,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 27,000.00 | 27,000.00 | .00 | | .00 |
| 53201 | | | | | 25,000.00 | 35,980.02 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 19-10 | | 21007121 | | | 272.53 | | LOC4 CC JUN21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 | LEXIS NEXIS RISK | 16.87 | .00 | 1900709-20210630 6/21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 | LEXIS NEXIS RISK | 431.78 | .00 | 1900709-20210630 6/21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 | LEXIS NEXIS RISK | 998.48 | .00 | 1900709-20210630 6/21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 | LEXIS NEXIS RISK | 2,793.06 | .00 | 1900709-20210630 6/21 | |
| 07/21/21 | 19-10 | | 21007366 | | | 324.86 | | 7/15/21ACH BAML JUN21 FEE | |
| TOTAL | | | | | 25,000.00 | 40,817.60 | .00 | | -15,817.60 |
| 54000 | | | | | 2,555.00 | 20.02 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,555.00 | 20.02 | .00 | | 2,534.98 |
| 54001 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | 21,198.00 | 13,383.23 | 4,792.90 | BEGINNING BALANCE | |
| 07/12/21 | 21-10 | 20210088-01 | 592639 | 107545 | VERIZON WIRELESS | 104.09 | -104.09 | 822594297-00001 6/23 | |
| 07/12/21 | 21-10 | 20210088-01 | 592639 | 107545 | VERIZON WIRELESS | 104.31 | -104.31 | 921440703-00001 6/3 | |
| 07/12/21 | 21-10 | 20210088-01 | 592639 | 107545 | VERIZON WIRELESS | 354.89 | -354.89 | 321439235-00001 6/20 | |
| 07/12/21 | 21-10 | 20210088-01 | 592639 | 107545 | VERIZON WIRELESS | 663.38 | -663.38 | 621574141-00001 6/20 | |
| 07/16/21 | 21-10 | 20210088-01 | 592878 | 107545 | VERIZON WIRELESS | 90.96 | -90.96 | 921440703-00001 7/3 | |
| 07/16/21 | 21-10 | 20210088-01 | 592878 | 107545 | VERIZON WIRELESS | 557.29 | -557.29 | 521673263-00001 7/3 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55100 | | | | | 6,850.00 | 4,998.60 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 59.96 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 229.70 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 5.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 16.58 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 18.48 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 36.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 52.36 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 14.51 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 402.69 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 6,850.00 | 5,834.87 | .00 | | 1,015.13 |
| 55102 | | | | | 7,538.00 | 3,664.63 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 1,512.78 | --- MICROSOFT - PART#: | |
| 07/09/21 | 17-10 | 20212362-02 | | 00001488 SHI INTERNATIONA | | | 343.74 | --- MICROSOFT - PART#: | |
| 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 1,512.78 | -1,512.78 | 1013386 SOFTWARE | |
| 07/20/21 | 21-10 | 20212362-02 | 592845 | 00001488 SHI INTERNATIONA | | 343.74 | -343.74 | 1013386 SOFTWARE | |
| TOTAL | | SOFTWARE | | | 7,538.00 | 5,521.15 | .00 | | 2,016.85 |
| 55103 | | | | | 23,810.00 | 6,227.33 | 10,325.32 | BEGINNING BALANCE | |
| 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 651.00 | --- BE850G2 | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 4,200.00 | --- DELLAT3520CTO- | |
| 07/20/21 | 21-10 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | .00 | -4,200.00 | --- 8WB97UT#ABA HP PR | |
| 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 4,543.00 | -4,543.00 | --- BID NO: 21-98 JPK S | |
| 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 651.00 | -651.00 | --- BE850G2 | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 4,200.00 | -4,200.00 | --- DELLAT3520CTO- | |
| TOTAL | | COMPUTER SUPPLIES | | | 23,810.00 | 15,621.33 | 1,582.32 | | 6,606.35 |
| 55200 | | | | | 7,384.00 | 4,882.92 | 2,000.00 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212316-02 | | 119369 THE PRINT SHOP O | | | 30.00 | --- BUSINESS CARDS 500/BO | |
| 07/09/21 | 21-10 | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 30.00 | -30.00 | BUSINESS CARDS | |
| 07/22/21 | 21-10 | | 592715 | 365 CRAFT'S TROPHIES | | 57.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 365 CRAFT'S TROPHIES | | 98.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122294 TRIFECTA NETWORK | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 20.00 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 24.47 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 208.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 7,384.00 | 5,419.89 | 2,000.00 | | -35.89 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 33,864.00 | 20,596.46 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 683.34 | | JULY 2021 FUEL USAGE | |
| 08/10/21 | 19-10 | | 21007915 | | | 1,795.40 | | JULY 2021 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 33,864.00 | 23,075.20 | .00 | | 10,788.80 |
| 55214 | | UNIFORMS | | | 934.00 | 794.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNIFORMS | | | 934.00 | 794.97 | .00 | | 139.03 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55305 | | STATE GRANT EXPENDITURE | | | 120,000.00 | 107,496.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | STATE GRANT EXPENDITURE | | | 120,000.00 | 107,496.25 | .00 | | 12,503.75 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | 1,244.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BOOKS AND SUBSCRIPTIONS | | | 1,244.00 | .00 | .00 | | 1,244.00 |
| 55401 | | TRAINING | | | 4,500.00 | 5.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 4,500.00 | 5.00 | .00 | | 4,495.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | 5,000.00 | 2,750.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 5,000.00 | 2,750.75 | .00 | | 2,249.25 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56300 | BUILDING IMPROVEMENTS | | (cont'd) | | | | | | |
| 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 | | | | 2,500.00 | 2,386.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 2,500.00 | 2,386.00 | .00 | | 114.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO | | | | | 5,453,403.00 | 3,984,810.61 | 43,140.67 | | 1,425,451.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|----------------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 0001-510-519-0103-0103 - SOUTHEAST ANNEX | | | | | | | | | |
| 53120 | | | | | 85,511.00 | 63,658.99 | 4,890.67 | BEGINNING BALANCE | |
| 07/06/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 26 | |
| 07/07/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 07/09/21 | 18-10 | 20210036-01 | | 102001 GIDDENS SECURITY | | | .00 | CHANGE ORDER - 2 | |
| 07/20/21 | 18-10 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| 07/20/21 | 21-10 | 20210050-01 | 592869 | 100395 UNIFIRST CORPORA | | 11.57 | -11.57 | MATS 971873 | |
| 07/21/21 | 21-10 | 20210050-01 | 592869 | 100395 UNIFIRST CORPORA | | 11.57 | -11.57 | 971873 MATS | |
| 07/21/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 27 | |
| 07/22/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| 07/22/21 | 17-10 | 20210036-04 | | 102001 GIDDENS SECURITY | | | 16,950.00 | CONTRACT ENCUMBRANCE | |
| 07/22/21 | 21-10 | 20210037-01 | V58979 | 15544 JANI-KING OF JAC | | 873.00 | -873.00 | 6/21 CLEAN SVC SE CH | |
| 07/23/21 | 21-10 | 20210036-04 | V59073 | 102001 GIDDENS SECURITY | | 3,537.80 | -3,537.80 | 6/21 SE ANNEX | |
| 07/27/21 | 18-10 | 20210037-01 | | 15544 JANI-KING OF JAC | | | .00 | CHANGE ORDER - 4 | |
| 07/27/21 | 18-10 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 6 | |
| 07/29/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 07/29/21 | 21-10 | 20210220-01 | 592956 | 785 FLORIDA PEST CON | | 40.00 | -40.00 | ST0900-1 S ANNEX BLDG | |
| 07/30/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 20 | |
| 07/30/21 | 18-10 | 20210220-01 | | 785 FLORIDA PEST CON | | | .00 | CHANGE ORDER - 2 | |
| TOTAL | | CONTRACTUAL SERVICES | | | 85,511.00 | 68,132.93 | 17,366.73 | | 11.34 |
| 53400 | | REFUSE | | | 720.00 | 480.00 | 240.00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20211767-01 | 592415 | 124851 WM CORPORATE SER | | 60.00 | -60.00 | 2-72768-02377 6/21 | |
| 07/22/21 | 21-10 | 20211767-01 | 592884 | 124851 WM CORPORATE SER | | 60.00 | -60.00 | 2-72768-02377 7/21 | |
| TOTAL | | REFUSE | | | 720.00 | 600.00 | 120.00 | | .00 |
| 54100 | | COMMUNICATIONS | | | 465.00 | 385.03 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | | 592726 | 107962 AT&T | | 43.15 | .00 | 904 797-3748 8/3 | |
| TOTAL | | COMMUNICATIONS | | | 465.00 | 428.18 | .00 | | 36.82 |
| 54300 | | UTILITIES | | | 10,500.00 | 5,653.93 | .00 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 826.97 | .00 | 66000-03567 6/21 | |
| TOTAL | | UTILITIES | | | 10,500.00 | 6,480.90 | .00 | | 4,019.10 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|---------------------------|-------------|-----------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | (cont'd) | | | | | |
| 54500 | INSURANCE | | | | 3,498.00 | 3,471.87 | .00 | BEGINNING BALANCE | 26.13 |
| TOTAL | INSURANCE | | | | 3,498.00 | 3,471.87 | .00 | | |
| 54600 | BUILDING MAINTENANCE | | | | 3,882.00 | 3,222.57 | 250.00 | BEGINNING BALANCE | 409.43 |
| TOTAL | BUILDING MAINTENANCE | | | | 3,882.00 | 3,222.57 | 250.00 | | |
| 54603 | OTHER MAINTENANCE | | | | 1,318.00 | 185.50 | 132.50 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20210039-01 | V58451 | 122750 | FLORIDA WATERWAY | 26.50 | -26.50 | WEED/ALGAE CTRL 5/21 | |
| 07/19/21 | 21-10 | 20210039-01 | V58973 | 122750 | FLORIDA WATERWAY | 26.50 | -26.50 | WATER POLLUTION CONTROL M | |
| TOTAL | OTHER MAINTENANCE | | | | 1,318.00 | 238.50 | 79.50 | | 1,000.00 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEFERRED MAINTENANCE | | | | .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 | | |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | .00 | .00 | .00 | | |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SOUTHEAST ANNEX | | | | | 105,894.00 | 82,574.95 | 17,816.23 | | 5,502.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT | | | | | | | | | |
| 51200 | | | | | 386,237.00 | 176,924.97 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 12,548.47 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 12,548.48 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 12,675.07 | | PAYROLL CHARGES | |
| TOTAL | | | | | 386,237.00 | 214,696.99 | .00 | | 171,540.01 |
| 51400 | | | | | 7,000.00 | 7,115.90 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 181.36 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 369.95 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 408.17 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,000.00 | 8,075.38 | .00 | | -1,075.38 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 5,200.00 | 3,640.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 4,240.00 | .00 | | 960.00 |
| 52100 | | | | | 30,480.00 | 13,874.43 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 935.04 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 949.48 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,016.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 30,480.00 | 16,775.11 | .00 | | 13,704.89 |
| 52200 | | | | | 40,512.00 | 18,851.19 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,404.08 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,424.48 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,442.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 40,512.00 | 23,122.08 | .00 | | 17,389.92 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 86,473.00 | 40,075.49 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 8.08 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2,712.83 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8.09 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,712.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 86,473.00 | 45,525.04 | .00 | | 40,947.96 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 8,503.00 | 4,412.64 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 339.65 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 344.43 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 349.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,503.00 | 5,445.87 | .00 | | 3,057.13 |
| 52900 | | | | | .00 | -564.91 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -564.91 | .00 | | 564.91 |
| 53120 | | | | | 104,520.00 | 62,264.26 | 14,497.62 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20210075-01 | 592406 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | MATS 1238534 | |
| 07/02/21 | 21-10 | 20210075-01 | 592406 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1550700 | |
| 07/02/21 | 21-10 | 20210076-01 | 592406 | 100395 UNIFIRST CORPORA | | 417.93 | -417.93 | UNIFORMS 973472 | |
| 07/02/21 | 21-10 | 20210077-03 | V58635 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | 7/1-9/30 R81949 | |
| 07/02/21 | 21-10 | 20210077-03 | V58635 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | 7/1-9/30 H75795 | |
| 07/06/21 | 18-10 | 20212319-01 | | 785 FLORIDA PEST CON | | | 1,320.00 | CHANGE ORDER - 1 | |
| 07/07/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|--------|--------------|--------------|-------------------------------|--------------------|
| 53120 | | | | | | | | CONTRACTUAL SERVICES (cont'd) | |
| 07/07/21 | 21-10 | 20210047-01 | 592383 | 631 SCHINDLER ELEVAT | | 110.00 | -110.00 | 5000112182 6/21 | |
| 07/07/21 | 18-10 | 20210047-01 | | 631 SCHINDLER ELEVAT | | | .00 | CHANGE ORDER - 3 | |
| 07/08/21 | 21-10 | 20210075-01 | 592406 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | 1238534 MATS | |
| 07/08/21 | 21-10 | 20210076-01 | 592406 | 100395 UNIFIRST CORPORA | | -17.62 | 17.62 | CREDIT INV 1655469 | |
| 07/08/21 | 21-10 | 20210076-01 | 592406 | 100395 UNIFIRST CORPORA | | 13.62 | -13.62 | 973472 UNIFORMS | |
| 07/09/21 | 21-10 | 20210072-01 | V58685 | 122750 FLORIDA WATERWAY | | 90.00 | -90.00 | 6/21 J19213 WEED/ALG | |
| 07/12/21 | 21-10 | 20210075-01 | 592631 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | 1238534 MATS | |
| 07/12/21 | 21-10 | 20210075-01 | 592631 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1550700 MATS | |
| 07/12/21 | 21-10 | 20210076-01 | 592631 | 100395 UNIFIRST CORPORA | | 17.17 | -17.17 | 973472 UNIFORMS | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 3.44 | -3.44 | SJ0003-7 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 4.54 | -4.54 | SJ0003-11 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 5.23 | -5.23 | SJ0003-13 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 5.32 | -5.32 | SJ0003-4 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 8.40 | -8.40 | SJ0003-10 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 10.03 | -10.03 | SJ0003-3 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 10.23 | -10.23 | SJ0003-5 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 10.69 | -10.69 | SJ0003-12 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 14.75 | -14.75 | SJ0003-9 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-15 6/24 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-17 6/24 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-2 6/2 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-27 6/7 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-24 6/11 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-23 6/11 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-16 6/15 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 20.00 | -20.00 | SJ0003-1 6/17 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 25.01 | -25.01 | SJ0003-8 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 28.93 | -28.93 | SJ0003-6 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 30.00 | -30.00 | SJ0003-26 6/7 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 37.50 | -37.50 | SJ0003-14 6/3 | |
| 07/13/21 | 21-10 | 20210071-01 | 592515 | 785 FLORIDA PEST CON | | 60.00 | -60.00 | SJ0003-25 6/7 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/15/21 | 21-10 | 20210077-03 | V58751 | 1579 VILLAGE KEY & AL | | 74.85 | -74.85 | 8/1-10/31 STAR10746 | |
| 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 129.66 | -129.66 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 7/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 171.83 | -171.83 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 44.00 | -44.00 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210075-01 | 592869 | 100395 UNIFIRST CORPORA | | 1.80 | -1.80 | MATS 1238534 | |
| | 07/20/21 | 21-10 | 20210075-01 | 592869 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | MATS 1550700 | |
| | 07/21/21 | 21-10 | 20210069-01 | V58947 | 102769 ASSOCIATED DOORS | | 2,000.00 | -2,000.00 | ANNUAL FIRE DOOR TESTING | |
| | 07/22/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| | 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| | 07/22/21 | 17-10 | 20212426-01 | | 243 TRANE US INC | | | 14,956.00 | --- ANNUAL JAIL CHILLER P | |
| | 07/29/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| | 07/30/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 20 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 104,520.00 | 67,311.09 | 25,726.79 | | 11,482.12 |
| 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 | 25,045.82 | 6,534.18 | BEGINNING BALANCE | |
| | 07/01/21 | 21-10 | 20212203-01 | 592261 | 124851 WM CORPORATE SER | | 235.89 | -235.89 | 24-61081-23000 7/21 | |
| | 07/09/21 | 21-10 | 20210652-01 | 592529 | 123396 HEALTHCARE ENVIR | | 109.00 | -109.00 | JOH004 6/21 HAZ WASTE | |
| | 07/13/21 | 18-10 | 20211680-01 | | 106091 WASTE MANAGEMENT | | | -5,600.00 | CHANGE ORDER - 2 | |
| | 07/13/21 | 18-10 | 20212203-01 | | 124851 WM CORPORATE SER | | | 5,600.00 | CHANGE ORDER - 1 | |
| | 07/14/21 | 21-10 | 20212203-01 | 592646 | 124851 WM CORPORATE SER | | 2,778.60 | -2,778.60 | 2-76261-42372 6/21 | |
| | 07/30/21 | 21-10 | 20212203-01 | 593224 | 124851 WM CORPORATE SER | | 558.00 | -558.00 | 24-61081-23000 8/21 | |
| TOTAL | REFUSE | | | | | 33,365.00 | 28,727.31 | 2,852.69 | | 1,785.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------|------------|------------|-------------------------|------------|--------------|--------------|---------------------|--------------------|
| 54100 | COMMUNICATIONS | | | | 1,652.00 | 1,385.15 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | | 592639 | 107545 VERIZON WIRELESS | | 108.39 | .00 | 923770335-00012 7/1 | |
| TOTAL | COMMUNICATIONS | | | | 1,652.00 | 1,493.54 | .00 | | 158.46 |
| 54300 | UTILITIES | | | | 670,373.00 | 407,031.28 | .00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 13.87 | .00 | 23606-76379 6/28 | |
| 07/08/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 16.46 | .00 | 03379-74562 6/16 | |
| 07/08/21 | 21-10 | | 0721 18497 | 787 FLORIDA POWER & | | -678.17 | .00 | 11702-18497 7/2 | |
| 07/08/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 678.17 | .00 | 11702-18497 7/2 | |
| 07/08/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 214.17 | .00 | 46650-66397 7/2 | |
| 07/08/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 223.79 | .00 | 10365-63565 6/29 | |
| 07/08/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 238.33 | .00 | 21872-73392 6/16 | |
| 07/08/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 295.79 | .00 | 28732-54243 6/16 | |
| 07/08/21 | 21-10 | | 0721 18497 | 787 FLORIDA POWER & | | 678.17 | .00 | 11702-18497 7/2 | |
| 07/08/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 881.17 | .00 | 55894-40543 7/2 | |
| 07/08/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 8,058.46 | .00 | 80148-18499 7/2 | |
| 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 473.02 | .00 | 1422000-477520 6/23 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 8,914.95 | .00 | 57433-40183 7/8 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 10,336.85 | .00 | 38436-56533 7/8 | |
| 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1422000-477510 6/23 | |
| 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 6.15 | .00 | 1422000-477380 6/23 | |
| 07/14/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 01763 7/6 | |
| 07/14/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 21.61 | .00 | 01769 7/6 | |
| 07/14/21 | 21-10 | | 592621 | 109548 TECO | | 32.28 | .00 | SKD13012 7/2 | |
| 07/14/21 | 21-10 | | 592621 | 109548 TECO | | 37.45 | .00 | ANX06029 7/2 | |
| 07/14/21 | 21-10 | | 0721 01756 | 1871 CITY OF ST AUGUS | | 39.21 | .00 | 01756 7/1 | |
| 07/14/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 57.10 | .00 | 01741 7/1 | |
| 07/14/21 | 21-10 | | 592621 | 109548 TECO | | 73.59 | .00 | AHX44908 7/2 | |
| 07/14/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 308.10 | .00 | 37924 7/1 | |
| 07/14/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 493.09 | .00 | 01762 7/1 | |
| 07/14/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 608.75 | .00 | 01761 7/7 | |
| 07/14/21 | 21-10 | | 592621 | 109548 TECO | | 776.96 | .00 | ZSQ00037 7/2 | |
| 07/14/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 3,709.19 | .00 | 37523 7/1 | |
| 07/14/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 4,537.89 | .00 | 01764 7/1 | |
| 07/14/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 5,881.22 | .00 | 01768 7/1 | |
| 07/14/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 49.25 | .00 | 544451-104444 7/5 | |
| 07/14/21 | 21-10 | | 592613 | 31 ST JOHNS COUNTY | | 51.25 | .00 | 54451-106007 7/5 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|------------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 199.04 | .00 | 13224-03088 7/8 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 335.06 | .00 | 21871-26509 7/8 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 501.35 | .00 | 96661-88462 7/7 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 588.00 | .00 | 18637-19413 7/8 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 851.59 | .00 | 50094-06389 7/8 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 1,092.14 | .00 | 36248-33525 7/8 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 1,459.39 | .00 | 03913-39070 7/8 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 1,489.23 | .00 | 15959-41046 7/8 | |
| 07/15/21 | 21-10 | | 0721 01756 | 1871 CITY OF ST AUGUS | | -39.21 | .00 | 01756 7/1 | |
| 07/15/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 39.26 | .00 | 01756 7/1 | |
| 07/20/21 | 21-10 | | 592864 | 109548 TECO | | 26.23 | .00 | ALX07652 7/2 | |
| 07/22/21 | 21-10 | | 592775 | 110086 FLORIDA NATURAL | | 1,067.09 | .00 | 6/3-7/2 134041 PROPAN | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 16.46 | .00 | 03379-74562 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 253.57 | .00 | 21872-73392 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 358.39 | .00 | 28732-54243 7/16 | |
| 07/22/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 40.61 | .00 | 544451-135603 7/11 | |
| 07/22/21 | 21-10 | | 592775 | 110086 FLORIDA NATURAL | | 7.74 | .00 | 6/3-7/2 38167 PROPANE | |
| 07/22/21 | 21-10 | | 592775 | 110086 FLORIDA NATURAL | | 13.28 | .00 | 6/3-7/2 38148 PROPANE | |
| 07/22/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 52.20 | .00 | 02912 7/12 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -616.78 | .00 | 50009-62497 6/17 | |
| 07/27/21 | 21-10 | | 592955 | 110086 FLORIDA NATURAL | | 19.38 | .00 | 38332 6/3-7/2/21 | |
| 07/27/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 428.26 | .00 | 568176-136018 7/12 | |
| 07/28/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 13.34 | .00 | 577629-139268 7/19 | |
| 07/28/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 34.37 | .00 | 577629-139269 7/19 | |
| 07/28/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 246.65 | .00 | 577629-139246 7/19 | |
| 07/28/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 279.70 | .00 | 577629-139245 7/19 | |
| 07/28/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 538.60 | .00 | 577629-139244 7/19 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 616.78 | .00 | REISSUE 591979 | |
| 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 717.27 | .00 | 50009-62497 7/19 | |
| TOTAL | UTILITIES | | | | 670,373.00 | 464,696.29 | .00 | | 205,676.71 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 39,562.00 | 26,776.70 | 3,029.74 | BEGINNING BALANCE | |
| 07/08/21 | 18-10 | 20212261-01 | | 124701 UNITED RENTALS (| | | 8,693.00 | CHANGE ORDER - 1 | |
| 07/28/21 | 21-10 | 20210245-01 | V59097 | 114515 RICOH USA INC | | 61.37 | -61.37 | 3229069 8/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 39,562.00 | 26,838.07 | 11,661.37 | | 1,062.56 |
| 54500 | INSURANCE | | | | 212,367.00 | 189,614.19 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 212,367.00 | 189,614.19 | .00 | | 22,752.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | 262,941.00 | 172,213.85 | 13,936.85 | BEGINNING BALANCE | |
| 07/02/21 | | | 20212319-01 | 785 FLORIDA PEST CON | | | 1,320.00 | --- SJSO TRAINING CENTER | |
| 07/06/21 | | | 20212319-01 | 785 FLORIDA PEST CON | | | -1,320.00 | CHANGE ORDER - 1 | |
| 07/07/21 | | | 20210034-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 07/08/21 | | | 20210246-01 | 102769 ASSOCIATED DOORS | | | 130.00 | CHANGE ORDER - 7 | |
| 07/09/21 | | | 20210246-01 | 102769 ASSOCIATED DOORS | | 240.00 | -240.00 | W/O 187174 RPR | |
| 07/09/21 | | | 20210252-01 | 114047 HOBART SERVICE | | .00 | - .13 | KITCHEN APPLIANCE REPAIR | |
| 07/09/21 | | | 20212154-01 | 1197 LEE & CATES GLAS | | 2,999.95 | -2,999.95 | 9/16 IMPACT GLASS | |
| 07/09/21 | | | 20212154-01 | 1197 LEE & CATES GLAS | | | 4.00 | CHANGE ORDER - 1 | |
| 07/09/21 | | | 20212355-01 | 402 PEARSON WELDING | | | 2,860.00 | --- REPLACE POSTS BOTTOMS | |
| 07/12/21 | | | 19-10 | | | -2,130.00 | | 07/08/21 CASH RECEIPTS | |
| 07/12/21 | | | 20210257-01 | 402 PEARSON WELDING | | | 300.00 | CHANGE ORDER - 12 | |
| 07/13/21 | | | 20210043-01 | 1411 RING POWER CORP | | | 1,050.00 | CHANGE ORDER - 67 | |
| 07/13/21 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/13/21 | | | 20212371-01 | 114047 HOBART SERVICE | | | 1,000.00 | REPAIRS TO JAIL KITCHEN K | |
| 07/15/21 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/15/21 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| 07/15/21 | | | 20212154-02 | 1197 LEE & CATES GLAS | | 745.00 | -775.00 | LAMINATED GLASS-SJSO | |
| 07/15/21 | | | 20212389-01 | 102375 DEBOW'S APPLIANC | | | 1,000.00 | JAIL KITCHEN APPLIANCE RE | |
| 07/19/21 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/19/21 | | | 20210257-01 | 402 PEARSON WELDING | | | 1,400.00 | CHANGE ORDER - 13 | |
| 07/20/21 | | | 20210259-01 | 2686 ROTO ROOTER OF S | | 1,275.00 | -1,275.00 | MAIN DRAIN RPR | |
| 07/21/21 | | | 20210257-01 | 402 PEARSON WELDING | | 275.00 | -275.00 | W/O 187290 RPR HINGE | |
| 07/21/21 | | | 20210257-01 | 402 PEARSON WELDING | | 300.00 | -300.00 | W/O 187288 RPR CARTS | |
| 07/21/21 | | | 20210257-01 | 402 PEARSON WELDING | | 350.00 | -350.00 | W/O 187340 RPR SHOWER | |
| 07/21/21 | | | 20210257-01 | 402 PEARSON WELDING | | 480.00 | -480.00 | W/O 187339 BUNK REPAI | |
| 07/21/21 | | | 20210267-01 | 1579 VILLAGE KEY & AL | | | 595.00 | CHANGE ORDER - 4 | |
| 07/21/21 | | | 20212355-01 | 402 PEARSON WELDING | | 2,860.00 | -2,860.00 | W/O 187154 POST BOTTO | |
| 07/22/21 | | | 21-10 | 00002187 THE HOME DEPOT | | -9.66 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | | 21-10 | 122183 FERGUSON ENTERPR | | 3.66 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | | 21-10 | 117174 CRONIN ACE HARDW | | 4.74 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | | 21-10 | 121186 HAGAN ACE HARDWA | | 9.96 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | | 21-10 | 121186 HAGAN ACE HARDWA | | 9.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | | 21-10 | 102050 NAPA AUTO PARTS | | 10.76 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | | 21-10 | 00002187 THE HOME DEPOT | | 75.96 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | | 21-10 | 00002187 THE HOME DEPOT | | 77.84 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | | 21-10 | 124812 WHITE'S LUMBER A | | 79.99 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|---------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 14.14 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1579 VILLAGE KEY & AL | | 15.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1579 VILLAGE KEY & AL | | 16.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 18.75 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1579 VILLAGE KEY & AL | | 21.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 22.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 24.61 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 36.58 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 41.94 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 43.37 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 43.74 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 46.66 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 46.80 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 49.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 58.35 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 64.51 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00001235 BAKER DISTRIBUTI | | 64.89 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 67.96 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 68.78 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 71.84 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00001235 BAKER DISTRIBUTI | | 72.87 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 123602 TRACTOR SUPPLY C | | 97.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 103.39 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 124.45 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 142.65 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 155.51 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 159.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 163.80 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 220.10 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 107155 CARRIER SALES & | | 227.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120774 FOSTER AND COMPA | | 264.70 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120774 FOSTER AND COMPA | | 296.24 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 310.35 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120774 FOSTER AND COMPA | | 324.05 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1579 VILLAGE KEY & AL | | 380.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124125 OFFICE MAX | | 390.78 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 394.20 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 125093 INDUSTRIAL ODOR | | 416.12 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 587.80 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|----------------------|-----------|--------|--------|--------------|--------------|-------------------------|--------------------|
| 54600 | | BUILDING MAINTENANCE | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 44.85 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 44.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 47.92 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 47.95 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 50.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 52.40 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 60.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 68.68 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 69.16 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 71.03 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 71.41 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 71.80 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 76.69 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 77.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 81.54 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 88.02 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 88.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 92.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 97.62 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 105.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 114.20 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 124.85 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 128.19 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 134.90 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 146.23 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 150.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 176.80 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 204.71 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 209.84 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 217.38 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 223.75 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 227.12 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 232.07 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 234.75 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 242.63 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 38.85 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 296.46 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 301.89 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 306.16 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------|-------------|-----------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 319.84 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 335.49 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 342.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 375.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 375.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 394.32 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 397.71 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 412.32 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 438.41 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 514.29 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 570.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 595.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 595.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 628.70 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 684.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 687.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 696.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 729.25 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 855.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 879.95 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 934.01 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 997.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,003.22 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,056.42 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,108.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,108.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,108.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,140.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,288.44 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 2,237.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING | MAINTENANCE | | | 262,941.00 | 218,423.52 | 10,946.58 | | 33,570.90 |
| 54601 | EQUIPMENT | MAINTENANCE | | | 3,605.00 | 1,294.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | MAINTENANCE | | | 3,605.00 | 1,294.00 | .00 | | 2,311.00 |
| 54602 | VEHICLE | MAINTENANCE | | | 4,500.00 | 11,263.11 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 07/14/21 | 21-10 | | 592615 | 00001183 ST JOHNS CTY FIR | | 175.00 | .00 | CRIM JUSTICE INSPECT | |
| 09/10/21 | 19-10 | | 21008654 | | | -39.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 17.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 60.99 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 2,760.00 | 1,550.03 | .00 | | 1,209.97 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 24,919.00 | 5,204.52 | 70.08 | BEGINNING BALANCE | |
| 07/26/21 | 21-10 | | V59111 | 105330 ST JOHNS COUNTY | | 253.90 | .00 | 6/21 FUEL | |
| 08/10/21 | 19-10 | | 21007920 | | | 76.06 | | JULY 2021 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 24,919.00 | 5,534.48 | 70.08 | | 19,314.44 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | 6,083.00 | 5,059.06 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 119.40 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 750.95 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 59.97 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 69.97 | | CREATED AT PCARD IMPORT | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 6,083.00 | 6,059.35 | .00 | | 23.65 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 56100 | | LAND | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LAND | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 56415 | | | | | 25,626.00 | 25,100.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,626.00 | 25,100.00 | .00 | | 526.00 |
| TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT | | | | | 1,962,507.00 | 1,368,038.70 | 51,257.51 | | 543,210.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS | | | | | | | | | |
| 51200 | | | | | 99,246.00 | 69,454.06 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 3,817.18 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 3,817.18 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 3,817.18 | | PAYROLL CHARGES | |
| TOTAL | | | | | 99,246.00 | 80,905.60 | .00 | | 18,340.40 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 7,592.00 | 5,079.49 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 277.93 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 277.93 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 292.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,592.00 | 5,927.37 | .00 | | 1,664.63 |
| 52200 | | | | | 10,073.00 | 6,945.45 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 413.02 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 413.02 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 413.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,073.00 | 8,184.51 | .00 | | 1,888.49 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 7,705.78 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 8,603.54 | .00 | | 2,169.46 |
| 52400 | | | | | 110.00 | 77.61 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 07/01/21 | | | | | | 4.22 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | | | | | 4.22 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | | | | | | 4.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 110.00 | 90.27 | .00 | | 19.73 |
| 53120 | | | | | | 595,989.00 | 450,035.32 | 144,787.94 | BEGINNING BALANCE | |
| | 07/07/21 | | 20210186-01 | V58594 | 104499 MOTOROLA SOLUTIO | | 32,872.08 | -32,872.08 | 7/21 USC000004406 | |
| | 07/08/21 | | 20210185-01 | V58594 | 104499 MOTOROLA SOLUTIO | | 15,418.66 | -15,418.66 | 8/21 1011214252 | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 595,989.00 | 498,326.06 | 96,497.20 | | 1,165.74 |
| 53180 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | ENGINEERING SERVICES | .00 | .00 | .00 | | .00 |
| 54100 | | | | | | 27.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | COMMUNICATIONS | 27.00 | .00 | .00 | | 27.00 |
| 54300 | | | | | | 80,070.00 | 61,992.76 | .00 | BEGINNING BALANCE | |
| | 07/13/21 | | | 592522 | 787 FLORIDA POWER & | | 471.11 | .00 | 49638-87593 6/28 | |
| | 07/13/21 | | | 592522 | 787 FLORIDA POWER & | | 473.98 | .00 | 37413-54504 7/2 | |
| | 07/13/21 | | | 592522 | 787 FLORIDA POWER & | | 731.21 | .00 | 04126-93590 6/28 | |
| | 07/13/21 | | | 592522 | 787 FLORIDA POWER & | | 1,240.54 | .00 | 36384-86591 7/2 | |
| | 07/19/21 | | | 592780 | 787 FLORIDA POWER & | | 461.34 | .00 | 71802-32501 7/9 | |
| | 07/19/21 | | | 592723 | 00000896 AMERIGAS PROPANE | | 352.33 | .00 | 7/6 685854630 PROPANE | |
| | 07/20/21 | | | 592864 | 109548 TECO | | 43.36 | .00 | SNQ06890 6/30 | |
| | 07/20/21 | | | 592864 | 109548 TECO | | 46.74 | .00 | ALQ07545 7/2 | |
| | 07/20/21 | | | 592864 | 109548 TECO | | 48.58 | .00 | ALQ07541 7/1 | |
| | 07/27/21 | | | 591979 | 787 FLORIDA POWER & | | -1,041.69 | .00 | 65236-98592 6/17 | |
| | 07/27/21 | | | 592922 | 331 BEACHES ENERGY S | | 555.61 | .00 | 1299820-561120 6/30 | |
| | 07/28/21 | | | 592891 | 787 FLORIDA POWER & | | 1,041.69 | .00 | REISSUE 591979 | |
| | 07/29/21 | | | 592984 | 101786 JEA | | 634.06 | .00 | 7416596918 7/14 | |
| | 07/29/21 | | | 592962 | 787 FLORIDA POWER & | | 894.55 | .00 | 65236-98592 7/19 | |
| TOTAL | | | | | UTILITIES | 80,070.00 | 67,946.17 | .00 | | 12,123.83 |
| 54400 | | | | | | 29,400.00 | 29,400.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | LEASE/RENTAL OF EQUIPMENT | 29,400.00 | 29,400.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|----------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 67,796.00 | 65,809.06 | .00 | BEGINNING BALANCE | 1,986.94 |
| TOTAL | | | | | 67,796.00 | 65,809.06 | .00 | | |
| 54600 | | | | | 23,588.00 | 17,873.62 | 5,558.00 | BEGINNING BALANCE | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 104.83 | -104.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR 7/21 | |
| 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| 09/10/21 | 19-10 | | 21008654 | | | 33.34 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 23,588.00 | 19,041.26 | 4,423.70 | | 123.04 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54602 | | | | | 1,505.00 | 1,180.77 | .00 | BEGINNING BALANCE | 324.23 |
| TOTAL | | | | | 1,505.00 | 1,180.77 | .00 | | |
| 54603 | | | | | 32,920.00 | 9,625.27 | 8,152.90 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|------------|--------------|--------------|----------------------|--------------------|
| 55201 | | | | | | | | | |
| | | | | | | 186.45 | | | |
| 08/10/21 | | | 19-10 | 21007920 | | | | JULY 2021 FUEL USAGE | |
| TOTAL | | | | | 1,479.00 | 1,852.45 | .00 | | -373.45 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 1,485.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,485.00 | .00 | .00 | | 1,485.00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS | | | | | 996,475.00 | 824,714.21 | 108,730.32 | | 63,030.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 0001-550-554-0107-0107 - LINCOLNVILLE CRA | | | | | | | | | |
| 58100 | | | | | 380,295.00 | 384,411.03 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 380,295.00 | 384,411.03 | .00 | | -4,116.03 |
| TOTAL DEPARTMENT - LINCOLNVILLE CRA | | | | | 380,295.00 | 384,411.03 | .00 | | -4,116.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-560-569-0108-0108 - SJC H&HS COMPLEX | | | | | | | | | |
| 51200 | | | | | 155,092.00 | 101,581.05 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 5,372.26 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 5,364.26 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 5,372.26 | | PAYROLL CHARGES | |
| TOTAL | | | | | 155,092.00 | 117,689.83 | .00 | | 37,402.17 |
| 51400 | | | | | 2,500.00 | 1,016.97 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 19.50 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 59.51 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,500.00 | 1,095.98 | .00 | | 1,404.02 |
| 51501 | | | | | 3,500.00 | 1,620.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,500.00 | 2,020.00 | .00 | | 1,480.00 |
| 52100 | | | | | 13,089.00 | 7,845.13 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 414.64 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 412.54 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 430.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,089.00 | 9,103.13 | .00 | | 3,985.87 |
| 52200 | | | | | 17,366.00 | 10,421.85 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 594.21 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 591.23 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 609.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,366.00 | 12,216.65 | .00 | | 5,149.35 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 31,273.00 | 11,927.52 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 453.14 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 453.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 31,273.00 | 12,837.80 | .00 | | 18,435.20 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 4,887.00 | 3,095.42 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 138.86 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 138.17 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 142.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 4,887.00 | 3,514.85 | .00 | | 1,372.15 |
| 53120 | | | | | 141,274.00 | 92,881.76 | 32,863.52 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20210050-01 | 592248 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | 1131451 UNIFORMS | |
| 07/01/21 | 21-10 | 20210050-01 | 592248 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | UNIFORMS 1131451 | |
| 07/01/21 | 21-10 | 20210050-01 | 592248 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | MATS 1184393 | |
| 07/01/21 | 21-10 | 20210050-01 | 592248 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | MATS 1184393 | |
| 07/06/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 26 | |
| 07/07/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 07/07/21 | 21-10 | 20210047-01 | 592383 | 631 SCHINDLER ELEVAT | | 310.00 | -310.00 | 5000112182 6/21 | |
| 07/07/21 | 18-10 | 20210047-01 | | 631 SCHINDLER ELEVAT | | | .00 | CHANGE ORDER - 3 | |
| 07/09/21 | 18-10 | 20210036-01 | | 102001 GIDDENS SECURITY | | | 8,000.00 | CHANGE ORDER - 2 | |
| 07/14/21 | 21-10 | 20210050-01 | 592631 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | UNIFORMS 1131451 | |
| 07/14/21 | 21-10 | 20210050-01 | 592631 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | MATS 1184393 | |
| 07/15/21 | 21-10 | 20210050-01 | 592631 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | MATS 1184393 | |
| 07/20/21 | 19-10 | | 21007352 | | | 7,175.17 | | R/C TO CORRECT DEPT | |
| 07/20/21 | 19-10 | | 21007352 | | | -7,582.85 | | R/C TO CORRECT DEPT | |
| 07/20/21 | 19-10 | | 21007352 | | | -570.75 | | R/C TO CORRECT DEPT | |
| 07/20/21 | 18-10 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| 07/20/21 | 21-10 | 20210050-01 | 592869 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | UNIFORMS 1131451 | |
| 07/20/21 | 21-10 | 20210050-01 | 592869 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | MATS 1184393 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | | (cont'd) | | | | | | |
| | 07/21/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 27 | |
| | 07/22/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| | 07/22/21 | 18-10 | 20210036-01 | | 102001 GIDDENS SECURITY | | | .00 | CHANGE ORDER - 3 | |
| | 07/22/21 | 21-10 | 20210036-01 | V58975 | 102001 GIDDENS SECURITY | | 8,080.69 | -8,080.69 | 6/21 HEALTH BLDING | |
| | 07/22/21 | 21-10 | 20210720-01 | V58965 | 111612 CUBIX INC | | 313.40 | -313.40 | 7/15 HEALTH & HUMAN | |
| | 07/27/21 | 18-10 | 20210050-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 6 | |
| | 07/28/21 | 21-10 | 20210050-01 | 593037 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | 1131451 UNIFORMS | |
| | 07/28/21 | 21-10 | 20210050-01 | 593037 | 100395 UNIFIRST CORPORA | | 8.26 | -8.26 | 1131451 UNIFORMS | |
| | 07/28/21 | 21-10 | 20210050-01 | 593037 | 100395 UNIFIRST CORPORA | | 12.96 | -12.96 | 1184393 MATS | |
| | 07/28/21 | 21-10 | 20210055-01 | V59120 | 1579 VILLAGE KEY & AL | | 129.50 | -129.50 | 15624354 7/2 | |
| | 07/29/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| | 07/29/21 | 21-10 | 20210220-01 | 592956 | 785 FLORIDA PEST CON | | 95.00 | -95.00 | ST1061-1 HLTH 6/2 | |
| | 07/30/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 20 | |
| | 07/30/21 | 18-10 | 20210220-01 | | 785 FLORIDA PEST CON | | | .00 | CHANGE ORDER - 2 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 141,274.00 | 100,959.24 | 31,807.61 | | 8,507.15 |
| 53400 | REFUSE | | | | | | | | | |
| | 07/01/21 | 21-10 | 20211767-01 | 592261 | 124851 WM CORPORATE SER | 4,392.00 | 2,928.00 | 732.00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | 20211767-01 | 592884 | 124851 WM CORPORATE SER | | 366.00 | -366.00 | 2-72775-52377 6/21 | |
| TOTAL | REFUSE | | | | | 4,392.00 | 3,660.00 | .00 | | 732.00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 07/20/21 | 21-10 | 20210051-01 | 592878 | 107545 VERIZON WIRELESS | 4,137.00 | 1,052.88 | 330.88 | BEGINNING BALANCE | |
| | 07/27/21 | 18-10 | 20210051-01 | | 107545 VERIZON WIRELESS | | 45.48 | -45.48 | 923770335-00011 7/1 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .76 | .00 | CHANGE ORDER - 3 | |
| TOTAL | COMMUNICATIONS | | | | | 4,137.00 | 1,099.12 | 285.40 | 900015699 8/14 | 2,752.48 |
| 54300 | UTILITIES | | | | | | | | | |
| | 07/01/21 | 21-10 | | 592163 | 110086 FLORIDA NATURAL | 128,726.00 | 77,446.01 | .00 | BEGINNING BALANCE | |
| | 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 76.39 | .00 | 5/5-6/3 35551 | |
| | 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 6,591.54 | .00 | 87113-04322 7/8 | |
| | 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 3.50 | .00 | 50200 7/6 | |
| | 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 681.33 | .00 | 50199 7/1 | |
| | 07/20/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 975.09 | .00 | 50198 7/6 | |
| | 07/20/21 | 21-10 | | 592864 | 109548 TECO | | 101.36 | .00 | SNQ01404 7/2 | |
| | 07/28/21 | 21-10 | | 592955 | 110086 FLORIDA NATURAL | | 172.79 | .00 | 35551 6/3-7/2/21 | |
| TOTAL | UTILITIES | | | | | 128,726.00 | 86,048.01 | .00 | | 42,677.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | | 46,662.00 | 46,061.32 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 46,662.00 | 46,061.32 | .00 | | 600.68 |
| 54600 | BUILDING MAINTENANCE | | | | 50,915.00 | 18,654.24 | 3,158.83 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210831-01 | 592371 | 2551 NU-VIEW WINDOW C | | 240.00 | -240.00 | 6/21 HLTH DEPT CLEAN | |
| 07/12/21 | 17-10 | 20212365-01 | | 10325 BROOKS BUILDING | | | 4,450.00 | --- SETRA BACNET REPLACEM | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 66.79 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 155.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/27/21 | 18-10 | 20210052-01 | | 1579 VILLAGE KEY & AL | | | 100.00 | CHANGE ORDER - 3 | |
| 07/27/21 | 17-10 | 20212473-01 | | 117037 ACTION COMMERCIA | | | 2,050.00 | FLOORING-FURNISH & INSTAL | |
| 09/10/21 | 19-10 | | 21008654 | | | 56.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 56.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 61.33 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 70.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 196.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 211.25 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 38.70 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 256.56 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,375.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 50,915.00 | 21,439.25 | 9,518.83 | | 19,956.92 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 6,597.00 | 4,109.91 | 2,329.25 | BEGINNING BALANCE | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 296.75 | -296.75 | GENERATOR 7/21 | |
| 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 6,597.00 | 4,406.66 | 2,032.50 | | 157.84 |
| 54602 | VEHICLE MAINTENANCE | | | | 425.00 | 265.59 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 28.50 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -28.50 | | REV JE#21007055 INCOR PER | |
| TOTAL | VEHICLE MAINTENANCE | | | | 425.00 | 265.59 | .00 | | 159.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | 4,600.00 | 280.00 | 200.00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20210039-01 | V58451 | 122750 FLORIDA WATERWAY | | 40.00 | -40.00 | WEED/ALGAE CTRL 5/21 | |
| 07/19/21 | 21-10 | 20210039-01 | V58973 | 122750 FLORIDA WATERWAY | | 40.00 | -40.00 | 6/21 WEED AND ALGAE | |
| TOTAL | | | | OTHER MAINTENANCE | 4,600.00 | 360.00 | 120.00 | | 4,120.00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL EVENTS | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 350.00 | 87.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE SUPPLIES | 350.00 | 87.99 | .00 | | 262.01 |
| 55102 | | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | 1013386 SOFTWARE | |
| TOTAL | | | | SOFTWARE | 253.00 | 252.13 | .00 | | .87 |
| 55103 | | | | | 1,085.00 | 74.00 | 649.00 | BEGINNING BALANCE | |
| 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 93.00 | --- BE850G2 | |
| 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 649.00 | -649.00 | --- BID NO: 21-98 JPK S | |
| 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 93.00 | -93.00 | --- BE850G2 | |
| TOTAL | | | | COMPUTER SUPPLIES | 1,085.00 | 816.00 | .00 | | 269.00 |
| 55200 | | | | | 13,250.00 | 9,079.64 | 500.00 | BEGINNING BALANCE | |
| 07/27/21 | 18-10 | 20210053-01 | | 1579 VILLAGE KEY & AL | | | 50.00 | CHANGE ORDER - 1 | |
| 07/29/21 | 18-10 | 20210053-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 2 | |
| TOTAL | | | | OPERATING SUPPLIES | 13,250.00 | 9,079.64 | 550.00 | | 3,620.36 |
| 55201 | | | | | 3,825.00 | 2,352.71 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 125.71 | | JULY 2021 FUEL USAGE | |
| TOTAL | | | | GAS, OIL, AND LUBRICANTS | 3,825.00 | 2,478.42 | .00 | | 1,346.58 |
| 55202 | | | | | 330.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55202 | | | | | | | | | |
| TOTAL | | | | | 330.00 | .00 | .00 | | 330.00 |
| 56300 | | | | | .00 | 36.78 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 36.78 | .00 | | -36.78 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SJC H&HS COMPLEX | | | | | 634,528.00 | 435,528.39 | 44,314.34 | | 154,685.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 0001-600-601-0109-0109 - VETERANS COURT | | | | | | | | | |
| 51200 | | | | | 45,596.00 | 31,910.45 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,753.79 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,753.79 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,753.79 | | PAYROLL CHARGES | |
| TOTAL | | | | | 45,596.00 | 37,171.82 | .00 | | 8,424.18 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 3,488.00 | 2,369.55 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 129.96 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 129.96 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 134.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,488.00 | 2,763.63 | .00 | | 724.37 |
| 52200 | | | | | 4,628.00 | 3,191.06 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 189.76 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 189.76 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 189.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,628.00 | 3,760.34 | .00 | | 867.66 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 7,705.78 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 8,603.54 | .00 | | 2,169.46 |
| 52400 | | | | | 50.00 | 35.68 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------------------|-----------|----------------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | | WORKERS COMP | | (cont'd) | | | | | |
| 07/01/21 | 22-10 | | | | | 1.94 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1.94 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 50.00 | 41.50 | .00 | | 8.50 |
| 53100 | | PROFESSIONAL FEES | | | 15,000.00 | 8,660.00 | 6,340.00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20210547-01 | V58684 | 115098 FLORIDA | DRUG TES | 1,520.00 | -1,520.00 | 6/21 DRUG SCREENS | |
| TOTAL | | PROFESSIONAL FEES | | | 15,000.00 | 10,180.00 | 4,820.00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 54100 | | COMMUNICATIONS | | | 220.00 | .00 | 220.00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATIONS | | | 220.00 | .00 | 220.00 | | .00 |
| 54500 | | INSURANCE | | | 345.00 | 399.79 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 345.00 | 399.79 | .00 | | -54.79 |
| 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 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | 100.00 | 45.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | 100.00 | 45.00 | .00 | | 55.00 |
| 55400 | | BOOKS AND SUBSCRIPTIONS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|-----|------------|-----------|---|----------------------|--------------|--------------|-------------------|--------------------|
| 55400 TOTAL | | | | BOOKS AND SUBSCRIPTIONS (cont'd) BOOKS AND SUBSCRIPTIONS | .00 | .00 | .00 | | .00 |
| 55401 TOTAL | | | | TRAINING TRAINING | 1,000.00 1,000.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 1,000.00 |
| 55402 TOTAL | | | | EDUCATION EDUCATION | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 55405 TOTAL | | | | DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - VETERANS COURT | | | | | 84,700.00 | 62,965.62 | 5,040.00 | | 16,694.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-520-525-0110-0110 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | | | 125,300.00 | 84,114.95 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6,328.07 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 6,909.74 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 8,029.63 | | PAYROLL CHARGES | |
| TOTAL | | | | | 125,300.00 | 105,382.39 | .00 | | 19,917.61 |
| 51400 | | | | | .00 | 7,332.93 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 7,332.93 | .00 | | -7,332.93 |
| 52100 | | | | | 9,585.00 | 6,879.78 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 472.11 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 514.05 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 614.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,585.00 | 8,480.18 | .00 | | 1,104.82 |
| 52200 | | | | | 12,718.00 | 10,716.24 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 751.87 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 814.80 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 935.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,718.00 | 13,218.89 | .00 | | -500.89 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 13,541.00 | 3,523.81 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | .09 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 200.69 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2.79 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 278.54 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,541.00 | 4,008.94 | .00 | | 9,532.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|-------------|-----------|--------|------------------|--------------|----------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | | 1,341.00 | 101.79 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6.99 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 7.64 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 8.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 1,341.00 | 125.28 | .00 | | 1,215.72 |
| 53120 | CONTRACTUAL SERVICES | | | | 1,432,590.00 | 648,779.47 | 145,849.90 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20211860-01 | 592642 | 124874 | WAUGH LAW PA | 9,170.00 | -9,170.00 | 2021-01006 FEMA BERMS | |
| 07/21/21 | 18-10 | 20212425-01 | | 124870 | CONTINENTAL HEAV | | -18,165,322.51 | CHANGE ORDER - 1 | |
| 07/21/21 | 18-10 | 20212425-01 | | 124870 | CONTINENTAL HEAV | | -15,450,972.24 | CHANGE ORDER - 1 | |
| 07/21/21 | 17-10 | 20212425-01 | | 124870 | CONTINENTAL HEAV | | 15,450,972.24 | --- SECONDARY AGREEMENT - | |
| 07/21/21 | 17-10 | 20212425-01 | | 124870 | CONTINENTAL HEAV | | 18,165,322.51 | --- SECONDARY AGREEMENT - | |
| 07/28/21 | 17-10 | 20212481-01 | | 124870 | CONTINENTAL HEAV | | 99,224.26 | DESIGN-BUILD SERVICES FOR | |
| 07/29/21 | 21-10 | 20212481-01 | V59056 | 124870 | CONTINENTAL HEAV | 61,628.32 | -61,628.32 | BERM RESTORATION | |
| TOTAL | CONTRACTUAL SERVICES | | | | 1,432,590.00 | 719,577.79 | 174,275.84 | | 538,736.37 |
| 53150 | CONSULTING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | 2,937.50 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | 2,937.50 | | -2,937.50 |
| 53400 | REFUSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | .00 | .00 | .00 | | .00 |
| 53711 | BEACH IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BEACH IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 825.00 | 359.32 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|--------|--------------|--------------|---------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 07/15/21 | 21-10 | | 592639 | 107545 VERIZON WIRELESS | | 45.48 | .00 | 221304376-00001 7/4 | |
| TOTAL | COMMUNICATIONS | | | | 825.00 | 404.80 | .00 | | 420.20 |
| 54110 | POSTAGE | | | | .00 | 7.70 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | .00 | 7.70 | .00 | | -7.70 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | 3,482.50 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | 3,482.50 | | -3,482.50 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | 244.65 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | 244.65 | | -244.65 |
| 54601 | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | 9,026.13 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | 9,026.13 | | -9,026.13 |
| 54605 | TRAFFIC SIGNAL MAINT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAFFIC SIGNAL MAINT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 54607 | | | | | | | | | |
| | | | | | | | | | |
| 54607 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54607 | | | | | | | | | |
| | | | | | | | | | |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | | | | | |
| | | | | | | | | | |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | | | | | |
| | | | | | | | | | |
| 55100 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | 3,000.00 |
| TOTAL | | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 55100 | | | | | | | | | |
| | | | | | | | | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | | | | | |
| | | | | | | | | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | | | | | |
| | | | | | | | | | |
| 55200 | | | | | 7,500.00 | 39.98 | 14.92 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212316-02 | | 119369 THE PRINT SHOP O | | | 30.00 | --- BUSINESS CARDS 500/BO | |
| 07/09/21 | 21-10 | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 30.00 | -30.00 | BUSINESS CARDS | |
| 07/29/21 | 17-10 | 20212494-01 | | 3103 SIGNS NOW OF ST | | | 1,008.00 | 18X24 INCH, DIBOND ALUMIN | |
| TOTAL | | | | | 7,500.00 | 69.98 | 1,022.92 | | 6,407.10 |
| 55200 | | | | | | | | | |
| | | | | | | | | | |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | | | | | |
| | | | | | | | | | |
| 55300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55300 | | | | | | | | | |
| | | | | | | | | | |
| 55301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55301 | | | | | | | | | |
| | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55301 | SIGN MATERIALS | | (cont'd) | | | | | | |
| TOTAL | SIGN MATERIALS | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | 765.30 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | 765.30 | .00 | | -765.30 |
| 55305 | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | .00 |
| 58100 | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | .00 |
| 58205 | EMERGENCY REPAIRS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMERGENCY REPAIRS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | 1,611,400.00 | 859,374.18 | 190,989.54 | | 561,036.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | 506.00 | .00 | .00 | BEGINNING BALANCE | 506.00 |
| TOTAL | SOFTWARE | | | | 506.00 | .00 | .00 | | 506.00 |
| 55103 | COMPUTER SUPPLIES | | | | 1,650.00 | 396.88 | 163.78 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | 592715 | | 14787 CDW GOVERNMENT I | | 197.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,650.00 | 593.88 | 163.78 | | 892.34 |
| 55214 | UNIFORMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UNIFORMS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES | | | | | 4,633.00 | 593.88 | 163.78 | | 3,875.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0113-0113 - DRF17 HOUSING | | | | | | | | | |
| 51200 | | | | | 210,857.00 | 188,185.86 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 11,589.12 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 10,736.61 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 9,774.17 | | PAYROLL CHARGES | |
| TOTAL | | | | | 210,857.00 | 220,285.76 | .00 | | -9,428.76 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 259.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 259.61 | .00 | | -259.61 |
| 52100 | | | | | 16,131.00 | 13,939.19 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 852.04 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 788.49 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 747.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,131.00 | 16,327.42 | .00 | | -196.42 |
| 52200 | | | | | 21,402.00 | 19,819.69 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,321.13 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,228.88 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,124.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,402.00 | 23,494.43 | .00 | | -2,092.43 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 31,705.00 | 24,500.02 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | .71 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 3.79 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|-------------|-------------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 07/01/21 | | | | | | 1,432.30 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | | | | | 3.78 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | | | | | 1,343.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 31,705.00 | 27,284.54 | .00 | | 4,420.46 |
| | | | | | | | | | | |
| 52400 | | | | | | 233.00 | 209.75 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | | | | | | 12.81 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | | | | | 11.87 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | | | | | | 10.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 233.00 | 245.22 | .00 | | -12.22 |
| | | | | | | | | | | |
| 53120 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| | | | | | | | | | | |
| 55304 | | | | | | 26,250,729.00 | 1,579,945.07 | 2,854,972.63 | BEGINNING BALANCE | |
| | 07/01/21 | | | 592259 | 124917 ANDREW MCLEAN WE | | 1,000.00 | .00 | A026_IC-590_RELO | |
| | 07/01/21 | | | 592215 | 124896 DOROTHY E RAY | | 773.50 | .00 | A301_IC-571_RELO | |
| | 07/01/21 | | 20211225-01 | 592121 | 123719 22ND CENTURY TEC | | 10,691.37 | -10,691.37 | 5/21 IC-592 | |
| | 07/01/21 | | 20211906-01 | V58425 | 123172 1565 WOODWORKS, | | 60,635.38 | -60,635.38 | 5/11-6/29 IC-591 | |
| | 07/02/21 | | 20212316-02 | | 119369 THE PRINT SHOP O | | | 30.00 | --- BUSINESS CARDS 500/BO | |
| | 07/08/21 | | 20211225-01 | 592295 | 123719 22ND CENTURY TEC | | 6,451.65 | -6,451.65 | 2/1-28 IC-517 | |
| | 07/08/21 | | 20211225-01 | 592295 | 123719 22ND CENTURY TEC | | 9,636.99 | -9,636.99 | IC-518 3/1-3/31/21 | |
| | 07/08/21 | | 20211314-01 | | 124027 ASSOC. COST ENGI | | | 4,893.74 | CHANGE ORDER - 1 | |
| | 07/09/21 | | 21-10 | 592560 | 124895 DELIGHT J MCCOY | | 1,000.00 | .00 | A229_IC-593_RELO 7/21 | |
| | 07/09/21 | | 20211314-01 | 592454 | 124027 ASSOC. COST ENGI | | 18,663.07 | -18,663.07 | IC-598 5/17-6/17 | |
| | 07/09/21 | | 20211911-01 | V58654 | 123172 1565 WOODWORKS, | | 111,272.07 | -111,272.07 | IC-596 4/8-7/2 A093 | |
| | 07/09/21 | | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 30.00 | -30.00 | BUSINESS CARDS | |
| | 07/14/21 | | 18-10 | 20211953-01 | 124029 SEG COMPANIES, L | | | 7,280.00 | CHANGE ORDER - 1 | |
| | 07/14/21 | | 18-10 | 20211956-01 | 124029 SEG COMPANIES, L | | | 4,336.00 | CHANGE ORDER - 1 | |
| | 07/14/21 | | 18-10 | 20211956-01 | 124029 SEG COMPANIES, L | | | 9,112.00 | CHANGE ORDER - 2 | |
| | 07/14/21 | | 17-10 | 20212382-01 | 124029 SEG COMPANIES, L | | | 80,874.89 | PROVIDE REHABILITATION SE | |
| | 07/14/21 | | 17-10 | 20212383-01 | 124029 SEG COMPANIES, L | | | 98,895.90 | PROVIDE REHABILITATION SE | |
| | 07/14/21 | | 17-10 | 20212384-01 | 124029 SEG COMPANIES, L | | | 48,489.27 | PROVIDE REHABILITATION SE | |
| | 07/15/21 | | 20211225-01 | 592444 | 123719 22ND CENTURY TEC | | 17,349.69 | -17,349.69 | 6/21 IC-600 | |
| | 07/15/21 | | 20211908-01 | V58654 | 123172 1565 WOODWORKS, | | 118,378.56 | -118,378.56 | IC-601 3/21-7/10/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|------------|-----------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-634 6/27-7/24 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 97.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 130.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 250.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 250.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 195.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-634 6/27-7/24 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 250.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 402.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 460.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 113.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 97.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 122.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 178.75 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 130.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 142.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 178.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 187.50 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 195.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 65.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 65.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 93.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 93.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 62.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 158.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-635 7/25/-8/21/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 316.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 316.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 316.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 402.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 278.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 402.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 373.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 316.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 345.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 258.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 460.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 546.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 528.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 432.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 747.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 1,351.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 672.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|-----------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-634 6/27-7/24 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|---------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 177.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 125.00 | .00 | 1/25-2/21 IC-622 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 153.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 143.75 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 216.25 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 180.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 190.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 287.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 258.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 287.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 345.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 230.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 316.25 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 250.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 323.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 343.75 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 266.25 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 258.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 345.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 345.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 345.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 345.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 352.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 375.00 | .00 | 1/7-1/24 IC-623 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 345.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 402.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 575.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 517.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 480.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 480.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 470.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 517.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 460.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 575.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 402.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 525.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 410.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 460.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 593.75 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 690.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 862.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 797.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/25-2/21 IC-622 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/25-2/21 IC-622 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/25-2/21 IC-622 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 62.50 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 62.50 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 62.50 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 62.50 | .00 | 1/7-1/24 IC-623 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 88.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 65.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 86.25 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 86.25 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592848 | 124803 ROBERT SMITH | | 1,380.00 | .00 | A059_IC-594_RELO | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 31.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 115.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 31.25 | .00 | 1/25-2/21 IC-622 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 31.25 | .00 | 1/25-2/21 IC-622 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 31.25 | .00 | 1/25-2/21 IC-622 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 31.25 | .00 | 1/25-2/21 IC-622 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 31.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 57.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 86.25 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 93.75 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 250.00 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 510.00 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 997.50 | .00 | 1/25-2/21 IC-622 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 2,550.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 5,912.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 3,670.00 | .00 | IC-635 7/25/-8/21/20 | |
| 07/22/21 | 21-10 | | 592715 | 124813 XACTWARE SOLUTIO | | 110.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 287.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 316.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 450.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 500.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 500.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 520.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 575.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 600.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 600.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 750.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-634 6/27-7/24 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 115.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 115.00 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 172.50 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 59.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 115.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 115.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 122.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 115.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 115.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 172.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 175.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 125.00 | .00 | 1/25-2/21 IC-622 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 172.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 172.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 172.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 172.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 125.00 | .00 | 1/25-2/21 IC-622 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 230.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 230.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 295.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 287.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 331.25 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 287.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 302.50 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 230.00 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 281.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 281.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 383.75 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 402.50 | .00 | 4/25-5/22/20 IC-620 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 468.75 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 531.25 | .00 | 1/7-1/24 IC-623 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 575.00 | .00 | 3/28-4/24/20 IC-621 | |
| 07/22/21 | 21-10 | | 592786 | 124899 EVELYN HALL | | 800.00 | .00 | A093_IC-595_RELO | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 28.75 | .00 | IC-634 6/27-7/24 | |
| 07/22/21 | 21-10 | | 592866 | 00000594 TETRA TECH INC | | 28.75 | .00 | IC-634 6/27-7/24 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|-------------|-----------|----------|------------------|--------------|--------------|----------------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-634 6/27-7/24 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| | 07/22/21 | 21-10 | | 592866 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-635 7/25/-8/21/20 | |
| | 07/22/21 | 21-10 | 20211954-01 | V59005 | 124029 | SEG COMPANIES, L | 50,949.53 | -50,949.53 | IC-618 5/26-7/14 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|---------------------|-----------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|---------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|------------|-----------|----------|----------------|--------------|--------------|---------------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|---------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 345.00 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | 8/22-9/25/20 IC-633 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|------------------------------------|----------|----------|----------------|--------------|------------------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 460.00 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 8/22-9/25/20 IC-633 | |
| 07/23/21 | 17-10 | 20212448-01 | | 7759 CFX | | OFFICE TECHN | | 3,000.00 --- MONTHLY RENTAL @\$125 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 442.50 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 426.25 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 408.75 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 415.00 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 455.00 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 412.50 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 428.75 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 422.50 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 436.25 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 433.75 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 500.00 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 497.50 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 468.75 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 470.00 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 486.25 | .00 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | | 593034 | 00000594 | TETRA TECH INC | 517.50 | .00 2/22-3/27/20 IC-619 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|------------|-----------|----------|----------------|--------------|--------------|--------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 487.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 535.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 545.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 592.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 685.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 686.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 690.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 573.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 630.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 678.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 633.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 662.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 790.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 821.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 805.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 716.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 752.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 760.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 841.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 963.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 51596900A | 00000594 | TETRA TECH INC | 920.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 955.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 957.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 968.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 870.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 867.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,356.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,002.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,168.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,141.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 980.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,063.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,198.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,095.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,261.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,476.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,685.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,897.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,111.25 | .00 | 2/22-3/27/20 | IC-619 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|------------|-----------|----------|----------------|--------------|--------------|--------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,768.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,416.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,783.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,456.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 95.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 96.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 81.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 96.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 96.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 81.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 80.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 78.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 35,983.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 532.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 616.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 606.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 668.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 767.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 733.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 696.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 776.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,461.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 62.50 | .00 | 2/22-3/27/20 | IC-619 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|---------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 97.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 178.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 308.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 420.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 463.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 430.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 428.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 420.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 460.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 435.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 547.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 556.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 505.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 536.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 521.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 675.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 667.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 602.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 626.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 673.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 595.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 573.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 830.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 701.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 761.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 742.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 821.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 858.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 908.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 886.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 917.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,308.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,113.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,167.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,013.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 992.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,410.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,567.50 | .00 | 2/22-3/27/20 IC-619 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|---------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,437.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,493.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,500.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 95.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 146.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 111.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 126.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 141.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 173.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 190.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 161.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 158.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 162.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 162.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 221.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 210.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 195.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 190.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 223.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 222.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 272.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 252.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 255.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 240.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 257.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 338.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 317.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 311.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 332.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 290.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 340.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 381.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 375.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 355.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 146.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 2/22-3/27/20 IC-619 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|---------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 121.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 126.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 162.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 177.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 161.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 225.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 221.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 190.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 192.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 208.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 195.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 208.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 253.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 283.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 261.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 255.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 256.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 258.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 331.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 320.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 307.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 307.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 298.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 365.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 380.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 445.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 458.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 420.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 445.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 451.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 416.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 422.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 492.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 535.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 533.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 553.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 536.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 560.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 475.00 | .00 | 2/22-3/27/20 IC-619 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|---------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 501.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 548.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 586.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 635.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 638.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 567.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 628.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 705.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 762.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 847.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 772.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 796.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 835.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 808.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 827.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 966.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 892.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 962.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 933.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 857.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 926.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 881.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 917.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 872.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 952.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 906.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 916.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 936.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,057.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,248.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,391.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 975.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,325.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 975.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,426.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 993.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,143.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,015.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,567.50 | .00 | 2/22-3/27/20 IC-619 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|---------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,750.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,456.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,456.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,628.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,646.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,815.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,921.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,360.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,308.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,490.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,478.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 63.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 62.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 96.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 130.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 112.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 112.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 97.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 112.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 113.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 142.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 127.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 146.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 111.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 112.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 157.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 146.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 113.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 142.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 161.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 160.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 160.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 176.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 176.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 157.50 | .00 | 2/22-3/27/20 IC-619 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|------------|-----------|----------|----------------|--------------|--------------|--------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 161.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 162.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 162.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 178.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 178.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 190.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 162.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 161.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 208.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 192.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 208.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 195.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 211.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 190.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 190.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 211.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 190.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 226.25 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 190.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 272.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 273.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 267.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 258.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 260.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 260.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 253.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 227.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 258.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 258.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 227.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 255.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 260.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 288.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 302.50 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 325.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 295.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 338.75 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 305.00 | .00 | 2/22-3/27/20 | IC-619 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|------------------------------------|-------------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 330.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 308.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 347.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 306.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 290.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 407.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 350.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 347.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 368.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 367.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 406.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 383.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 407.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 408.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 387.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 403.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 352.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 350.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 400.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 371.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 375.00 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 407.50 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 403.75 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 381.25 | .00 | 2/22-3/27/20 IC-619 | |
| 07/27/21 | 21-10 | 20211905-01 | V59037 | 123172 1565 | WOODWORKS, | 66,456.63 | -66,456.63 | IC-636 5/21-7/21 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-639 10/24-11/20/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 333
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 258.75 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 316.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 345.00 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 316.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 373.75 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 690.00 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 546.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 373.75 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 345.00 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 300.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 IC-642 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 73.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 73.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 47.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 47.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 80.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 90.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 122.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 106.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 122.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 96.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 97.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 111.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 122.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 122.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 106.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 106.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 106.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 122.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 155.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 153.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 147.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 131.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 155.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 131.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 152.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 131.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 138.75 | .00 | 11/21-12/25/20 | IC-642 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 138.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 163.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 188.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 216.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 171.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 203.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 171.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 186.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 180.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 220.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 196.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 163.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 186.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 170.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 218.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 187.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 251.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 257.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 241.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 250.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 261.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 228.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 257.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 298.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 293.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 277.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 307.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 302.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 291.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 277.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 268.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 276.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 362.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 333.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 365.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 346.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 375.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 451.25 | .00 | 11/21-12/25/20 | IC-642 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 508.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 481.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 520.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 440.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 988.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 565.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 955.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 635.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 536.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 946.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 790.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,621.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,186.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,001.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,212.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,025.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 402.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 345.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 316.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 747.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 661.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 236.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 256.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 300.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 278.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 345.00 | .00 | 11/21-12/25/20 IC-642 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|------------|-----------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 348.75 | .00 | 11/21-12/25/20 IC-642 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 418.75 | .00 | 11/21-12/25/20 IC-642 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 403.75 | .00 | 11/21-12/25/20 IC-642 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 595.00 | .00 | 11/21-12/25/20 IC-642 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 4,345.00 | .00 | IC-643 11/21-12/25/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------------------------------|------------|-----------|-------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 5,016.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | V59121 | 121039 W B MASON CO INC | | 258.96 | .00 | IC-646 7/15-21/2021 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 143.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 250.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 28.75 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 28.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 143.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 150.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 150.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 150.00 | .00 | IC-638 9/26-10/23/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 150.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 150.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 300.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 300.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 300.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 21,503.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 258.75 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 592939 | 106811 | COMCAST | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 | COMCAST | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 | COMCAST | 3.62 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 | COMCAST | 3.62 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 81.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,050.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,050.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,050.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,200.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,200.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,200.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-643 11/21-12/25/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 345.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 316.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|---------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 62.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 113.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-641 5/23-6/26/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|------------|-----------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 130.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 211.25 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 195.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 250.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 402.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 250.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 575.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-639 10/24-11/20/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| | 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|----------|----------------|--------------|--------------|---------------------|--------------------|
| 55304 FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 146.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 375.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 345.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 250.00 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-639 10/24-11/20/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-639 10/24-11/20/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | IC-641 5/23-6/26/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 62.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 150.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 150.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 300.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 45.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 47.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 88.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 123.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 125.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 156.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 158.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 130.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 193.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 187.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 177.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 173.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 185.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 253.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 243.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 255.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 236.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 240.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 255.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 238.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 318.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 268.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 302.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 308.75 | .00 | 11/21-12/25/20 IC-642 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 265.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 371.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 370.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 360.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 328.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 333.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 365.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 328.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 355.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 410.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 446.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 448.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 450.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 476.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 665.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 535.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 585.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 746.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 545.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 605.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 665.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 618.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,761.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-643 11/21-12/25/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 258.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 258.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 201.25 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 373.75 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 345.00 | .00 | IC-643 11/21-12/25/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | IC-641 5/23-6/26/20 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 125.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 143.75 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | IC-638 9/26-10/23/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 78.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 138.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 151.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 163.75 | .00 | 11/21-12/25/20 IC-642 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 131.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 162.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 163.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 180.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 206.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 182.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 172.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 255.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 232.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 235.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 245.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 251.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 248.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 280.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 262.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 287.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 311.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 281.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 323.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 263.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 358.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 392.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 373.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 381.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 373.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 396.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 387.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 531.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 418.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 397.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 403.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 423.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 472.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 427.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 416.25 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 470.00 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 413.75 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 397.50 | .00 | 11/21-12/25/20 | IC-642 |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 437.50 | .00 | 11/21-12/25/20 | IC-642 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|------------------------------------|----------|------------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 553.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 728.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 863.75 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 631.25 | .00 | 11/21-12/25/20 IC-642 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 57.50 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 86.25 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 115.00 | .00 | 12/26-1/22/21 IC-640 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 28.75 | .00 | IC-641 5/23-6/26/20 | |
| 07/28/21 | 18-10 | 20211952-01 | | 124029 | SEG COMPANIES, L | | 71,254.32 | CHANGE ORDER - 2 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 47.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 9/26-10/23/20 IC-637 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|------------|-----------|----------|----------------|--------------|--------------|---------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 63.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 62.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 62.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 62.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 62.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 62.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 81.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 78.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 97.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 96.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 81.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 80.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 78.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 110.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 112.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 128.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 128.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 125.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 141.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 127.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 156.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 145.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 112.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 51596900A | 00000594 | TETRA TECH INC | -920.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 920.00 | .00 | 2/22-3/27/20 | IC-619 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 230.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 221.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 178.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 187.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 208.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 240.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 176.25 | .00 | 9/26-10/23/20 | IC-637 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 187.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 255.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 255.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 341.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 283.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 251.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 268.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 321.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 320.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 250.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 243.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 468.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 360.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 353.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 487.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 445.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 373.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 343.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 438.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 420.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 405.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 392.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 368.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 367.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 517.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 500.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 610.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 766.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 610.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 783.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 731.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 578.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 517.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 663.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 512.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,860.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,003.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 856.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 3,496.25 | .00 | 9/26-10/23/20 IC-637 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|------------|-----------|----------|----------------|--------------|--------------|---------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,560.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,070.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,833.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,546.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,092.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,781.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,598.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,702.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,373.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,006.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,603.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,646.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,016.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 2,480.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,712.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 47.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 47.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 47.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 63.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 63.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 63.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 97.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 95.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 95.00 | .00 | 9/26-10/23/20 | IC-637 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|------------|-----------|----------|----------------|--------------|--------------|---------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 97.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 156.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 127.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 125.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 112.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 111.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 141.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 156.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 190.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 157.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 187.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 158.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 158.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 220.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 207.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 156.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 218.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 250.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 335.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 282.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 300.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 250.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 406.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 440.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 406.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 471.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 357.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 438.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 376.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 512.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 520.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 652.50 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 635.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 570.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 585.00 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 1,728.75 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 16.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 | IC-637 |
| | 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 9/26-10/23/20 | IC-637 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|----------|----------------|--------------|--------------|----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 32.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 31.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 65.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 48.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 62.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 96.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 93.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 156.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 156.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 156.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 126.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 145.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 23,095.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 318.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 318.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 260.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 352.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 372.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 585.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 721.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 187.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 227.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 235.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 203.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 218.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 238.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 218.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 250.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 282.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 | TETRA TECH INC | 282.50 | .00 | 9/26-10/23/20 IC-637 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-------|-------------|------------------------------------|-------------------------|---------------|--------------|--------------|-------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 250.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 318.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 307.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 465.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 420.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 612.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 712.50 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 761.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 688.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 568.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 1,518.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 968.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 31.25 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 78.75 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 65.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 95.00 | .00 | 9/26-10/23/20 IC-637 | |
| 07/29/21 | 21-10 | 20211952-01 | V59101 | 124029 SEG COMPANIES, L | | 67,691.61 | -67,691.61 | IC-652 7/12-7/27/21 | |
| 07/30/21 | 21-10 | 20212448-01 | V59179 | 7759 CFX OFFICE TECHN | | 125.00 | -125.00 | SJ37 IC-653 | |
| 08/10/21 | 19-10 | | 21007921 | | | 36.31 | | MAIL ACCRL JULY21 | |
| 09/10/21 | 19-10 | | 21008654 | | | 29.95 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | 26,250,729.00 | 2,880,257.51 | 3,322,985.36 | | 20,047,486.13 |
| 55305 | | | STATE GRANT EXPENDITURE | | | | | | |
| TOTAL | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - DRF17 HOUSING | | | | | 26,531,057.00 | 3,168,154.49 | 3,322,985.36 | | 20,039,917.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES | | | | | | | | | |
| 51200 | | | | | 144,510.00 | 51,991.40 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,858.65 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,577.76 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,837.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 144,510.00 | 57,264.81 | .00 | | 87,245.19 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 259.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 259.61 | .00 | | -259.61 |
| 52100 | | | | | 11,055.00 | 3,836.67 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 136.42 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 117.00 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 140.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,055.00 | 4,230.63 | .00 | | 6,824.37 |
| 52200 | | | | | 14,668.00 | 6,200.35 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 268.27 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 237.91 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 265.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,668.00 | 6,972.47 | .00 | | 7,695.53 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 20,667.00 | 6,135.60 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | .51 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 168.05 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE | | | | | | | | | |
| 51200 | | | | | 117,229.00 | 83,477.32 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4,917.43 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 3,695.89 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 4,821.20 | | PAYROLL CHARGES | |
| TOTAL | | | | | 117,229.00 | 96,911.84 | .00 | | 20,317.16 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | 858.84 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 858.84 | .00 | | -858.84 |
| 52100 | | | | | 8,968.00 | 6,300.20 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 366.94 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 276.54 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 368.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,968.00 | 7,312.54 | .00 | | 1,655.46 |
| 52200 | | | | | 11,899.00 | 9,409.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 599.25 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 467.05 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 588.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,899.00 | 11,064.12 | .00 | | 834.88 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 9,844.00 | 6,099.01 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1.31 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2.95 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 07/01/21 | | | | | | 574.02 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | | | | | 329.92 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | | | | | .71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 9,844.00 | 7,010.12 | .00 | | 2,833.88 |
| | | | | | | | | | | |
| 52400 | | | | | | 130.00 | 93.89 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | | | | | | 5.43 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | | | | | 4.10 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | | | | | | 5.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 130.00 | 108.80 | .00 | | 21.20 |
| | | | | | | | | | | |
| 55304 | | | | | | 26,371,498.00 | 2,881,467.00 | 3,267,362.29 | BEGINNING BALANCE | |
| | 07/12/21 | | | | 120422 WHARTON-SMITH IN | | 125,479.23 | -125,479.23 | IC-597 6/21 | |
| | 07/13/21 | | | 456 | | | -50,000.00 | | 6/21/21 BCC TRANSFER | |
| | 07/13/21 | | | 459 | | | -20,000.00 | | 6/17/21 BCC TRANSFER | |
| | 07/13/21 | | | 461 | | | -166,500.00 | | 6/21/21 BCC TRANSFER | |
| | 07/16/21 | | | | 122535 OSIRIS 9 CONSULT | | 5,948.50 | -5,948.50 | IC-608 1/22-2/25 | |
| | 07/16/21 | | | | 122535 OSIRIS 9 CONSULT | | 2,820.02 | -2,820.02 | IC-609 1/22-2/25 | |
| | 07/16/21 | | | | 122535 OSIRIS 9 CONSULT | | 1,902.36 | -1,902.36 | IC-611 1/22-2/25 | |
| | 07/16/21 | | | | 122535 OSIRIS 9 CONSULT | | 2,237.69 | -2,237.69 | IC-607 1/22-2/25 | |
| | 07/16/21 | | | | 122535 OSIRIS 9 CONSULT | | 842.69 | -842.69 | IC-612 1/22-2/25 | |
| | 07/16/21 | | | | 122535 OSIRIS 9 CONSULT | | 1,103.07 | -1,103.07 | IC-613 2/26-4/1 | |
| | 07/16/21 | | | | 122535 OSIRIS 9 CONSULT | | 1,592.69 | -1,592.69 | IC-610 4/2-5/6 | |
| | 07/16/21 | | | | 108011 G&H UNDERGROUND | | 100,807.47 | -100,807.47 | IC-614 5/28-6/23 | |
| | 07/16/21 | | | | 108011 G&H UNDERGROUND | | 129,156.75 | -129,156.75 | IC-615 4/27-5/23 | |
| | 07/16/21 | | | | 12917 JONES EDMUNDS & | | 966.35 | -966.35 | IC-605 4/28-5/23 | |
| | 07/16/21 | | | | 12917 JONES EDMUNDS & | | 966.35 | -966.35 | IC-605 4/28-5/23 | |
| | 07/16/21 | | | | 12917 JONES EDMUNDS & | | 966.35 | -966.35 | IC-605 4/28-5/23 | |
| | 07/16/21 | | | | 12917 JONES EDMUNDS & | | 966.35 | -966.35 | IC-605 4/28-5/23 | |
| | 07/21/21 | | | | 122535 OSIRIS 9 CONSULT | | 3,514.51 | -3,514.51 | 2/26-4/1 IC-625 | |
| | 07/21/21 | | | | 122535 OSIRIS 9 CONSULT | | 1,467.66 | -1,467.66 | 2/26-4/1 IC-626 | |
| | 07/21/21 | | | | 122535 OSIRIS 9 CONSULT | | | 9,131.00 | --- PROVIDE LOW TO MODERA | |
| | 07/21/21 | | | | 122535 OSIRIS 9 CONSULT | | | 9,131.00 | --- PROVIDE LOW TO MODERA | |
| | 07/21/21 | | | | 122535 OSIRIS 9 CONSULT | | | 9,131.00 | --- PROVIDE LOW TO MODERA | |
| | 07/21/21 | | | | 122535 OSIRIS 9 CONSULT | | | 9,131.00 | --- PROVIDE LOW TO MODERA | |
| | 07/22/21 | | | | 122535 OSIRIS 9 CONSULT | | 485.38 | -485.38 | IC-630 5/7-6/10 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|------------------------------------|-------------------------|---------------|--------------|--------------|-----------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 07/22/21 | 21-10 | 20210793-01 | V58995 | 122535 OSIRIS 9 CONSULT | | 1,585.62 | -1,585.62 | IC-628 4/2-5/6 | |
| 07/22/21 | 21-10 | 20210793-01 | V58995 | 122535 OSIRIS 9 CONSULT | | 7,560.62 | -7,560.62 | IC-629 2/26-4/1 | |
| 07/22/21 | 21-10 | 20210794-01 | V58995 | 122535 OSIRIS 9 CONSULT | | 641.35 | -641.35 | IC-627 4/2-5/6 | |
| 07/22/21 | 21-10 | 20210796-01 | V58995 | 122535 OSIRIS 9 CONSULT | | 1,624.04 | -1,624.04 | IC-632 2/26-4/1 | |
| 07/22/21 | 21-10 | 20210796-01 | V58995 | 122535 OSIRIS 9 CONSULT | | 2,325.00 | -2,325.00 | IC-631 5/7-6/10 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .69 | .00 | 900015699 8/14 | |
| 07/28/21 | 18-10 | 20211774-01 | | 123332 DB CIVIL CONSTRU | | | 17,928.05 | CHANGE ORDER - 1 | |
| 07/29/21 | 21-10 | 20211465-01 | V59081 | 12917 JONES EDMUNDS & | | 127,078.85 | -127,078.85 | 5/24-6/27/21 IC-650 | |
| 08/10/21 | 19-10 | | 21007921 | | | 6.96 | | MAIL ACCRL JULY21 | |
| TOTAL | | | | | 26,134,998.00 | 3,403,520.45 | 2,799,775.44 | | 19,931,702.11 |
| 56100 | | | | | | .00 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 11-10 | | | | | .00 | | SETUP | |
| 07/13/21 | 25-10 | | 456 | | 50,000.00 | | | 6/21/21 BCC TRANSFER | |
| 07/13/21 | 25-10 | | 459 | | 20,000.00 | | | 6/17/21 BCC TRANSFER | |
| 07/13/21 | 25-10 | | 461 | | 166,500.00 | | | 6/21/21 BCC TRANSFER | |
| 07/28/21 | 21-10 | | 592901 | 104178 ACTION TITLE SER | | 13,564.00 | .00 | RES 2021-275 BIGSOOEY | |
| TOTAL | | | | | | 236,500.00 | 13,564.00 | | 222,936.00 |
| TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE | | | | | 26,519,568.00 | 3,540,350.71 | 2,799,775.44 | | 20,179,441.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|--------|------------------|---------------|--------------|--------------------|--------------------|
| 0001-520-525-0116-0116 - COVID-19 CARES ACT | | | | | | | | | |
| 51200 | | | | | .00 | 212,206.96 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 212,206.96 | .00 | | -212,206.96 |
| 51400 | | | | | .00 | 62,592.01 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 62,592.01 | .00 | | -62,592.01 |
| 52100 | | | | | .00 | 20,538.11 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 20,538.11 | .00 | | -20,538.11 |
| 52200 | | | | | .00 | 34,287.51 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 34,287.51 | .00 | | -34,287.51 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | .00 | 43,257.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 43,257.48 | .00 | | -43,257.48 |
| 52400 | | | | | .00 | 1,370.49 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 1,370.49 | .00 | | -1,370.49 |
| 55200 | | | | | .00 | 24,038.43 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 24,038.43 | .00 | | -24,038.43 |
| 55304 | | | | | 27,748,560.00 | 10,653,478.19 | 882,115.70 | BEGINNING BALANCE | |
| 07/06/21 | 20-10 | | 586386 | 106770 | STONE COVE APAR | -4,812.34 | .00 | RENT BRADLEY FOX | |
| 07/07/21 | 21-10 | 20210003-01 | 592316 | 123844 | CENTRALSQUARE TE | 97,542.00 | -97,542.00 | UPGRADE FIN SYSTEM | |
| 07/07/21 | 21-10 | 20212007-01 | 592363 | 114969 | KRYSTAL KLEAN | 1,170.47 | -1,170.47 | 53636198 5/25 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|------------------------------------|-------|-------------|--------------|-------------------------|---------------|---------------|--------------|---------------------------|--------------------|
| 55304 | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | | | | |
| | 07/08/21 | 21-10 | | 592357 | 125074 ISLAND PREP SCHO | | 10,000.00 | .00 | 2NFPSVC-33 | |
| | 07/09/21 | 21-10 | | 592557 | 125078 MACK COWBOYS ATH | | 5,000.00 | .00 | 2NFPSERVICE14 CARES | |
| | 07/12/21 | 18-10 | 20211695-01 | | 124795 STEELHEAD PLUMBI | | | 2,000.00 | CHANGE ORDER - 2 | |
| | 07/13/21 | 25-10 | | 455 | | | | | 7/6/21 BCC TRANSFER | |
| | 07/15/21 | 21-10 | 20212048-01 | 592637 | 115514 VERDEGO | | 18,532.00 | -18,532.00 | LANDSCAPE CALHOUN CTR | |
| | 07/20/21 | 21-10 | 20202191-01 | V59007 | 123480 SHUMAN CONSULTIN | | 225.00 | -225.00 | CARES ACT CONSULTING | |
| | 07/20/21 | 21-10 | 20211695-01 | 592860 | 124795 STEELHEAD PLUMBI | | 40,604.81 | -40,604.81 | INSTALL FIXTURES | |
| | 07/22/21 | 21-10 | | 592715 | 120484 ZOOM | | 308.87 | .00 | CREATED AT PCARD IMPORT | |
| | 07/23/21 | 21-10 | | 593034 | 00000594 TETRA TECH INC | | 172.50 | .00 | 8/22-9/25/20 IC-633 | |
| | 07/27/21 | 17-10 | 20210916-02 | | 123818 IVCI LLC | | | 4,958.08 | LMS CONFERENCE ROOM - 65" | |
| | 07/27/21 | 17-10 | 20212461-01 | | 123937 SUSTAINABLE SUPP | | | 3,480.50 | 25 TOUCHLESS PLUMBING FIX | |
| | 07/28/21 | 25-10 | | 491 | | | | | 7/20/21 BCC TRANSFER | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 70.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 140.00 | .00 | 900015699 8/14 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 308.87 | | CREATED AT PCARD IMPORT | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | 26,121,044.00 | 10,822,740.37 | 734,480.00 | | 14,563,823.63 |
| 58100 | AID TO GOVT AGENCIES | | | | | 514,340.00 | 514,339.40 | .00 | BEGINNING BALANCE | |
| | 07/28/21 | 25-10 | | 491 | | | | | 7/20/21 BCC TRANSFER | |
| | 07/29/21 | 21-10 | | COVID RELIEF | 1871 CITY OF ST AUGUS | | -1,500,000.00 | .00 | 4/1-12/22/20 COVID RE | |
| | 07/29/21 | 21-10 | | 592934 | 1871 CITY OF ST AUGUS | | 1,500,000.00 | .00 | 4/1-12/22/20 COVID RE | |
| | 07/29/21 | 21-10 | | COVID RELIEF | 1871 CITY OF ST AUGUS | | 1,500,000.00 | .00 | 4/1-12/22/20 COVID RE | |
| TOTAL | AID TO GOVT AGENCIES | | | | | 2,014,340.00 | 2,014,339.40 | .00 | | .60 |
| 59101 | TRANSFER TO OFFICERS | | | | | 237,100.00 | 237,099.83 | .00 | BEGINNING BALANCE | |
| | 07/13/21 | 25-10 | | 455 | | | | | 7/6/21 BCC TRANSFER | |
| | 07/15/21 | 21-10 | | V58737 | 117884 ST JOHNS COUNTY | | 127,516.00 | .00 | REIMB COC COVID-19 | |
| TOTAL | TRANSFER TO OFFICERS | | | | | 364,616.00 | 364,615.83 | .00 | | .17 |
| TOTAL DEPARTMENT - COVID-19 CARES ACT | | | | | | 28,500,000.00 | 13,599,986.59 | 734,480.00 | | 14,165,533.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------------|----------------|---------------|-------------------|--------------------|
| 0001-560-561-0166-0166 - HEALTH CARE CLINIC | | | | | | | | | |
| 55706 | | | | | 470,000.00 | 49,306.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 470,000.00 | 49,306.00 | .00 | | 420,694.00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - HEALTH CARE CLINIC | | | | | 470,000.00 | 49,306.00 | .00 | | 420,694.00 |
| TOTAL FUND - GENERAL FUND | | | | | 370,047,833.00 | 190,250,781.28 | 24,948,357.44 | | 154,848,694.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|-----------------------|--------------------|
| 1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN | | | | | | | | | |
| 53122 | | | | | 6,163.00 | 4,621.89 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 19-10 | | 21006925 | | | 1,540.61 | | 7/1/21 WT PROP APP Q4 | |
| TOTAL | | | | | 6,163.00 | 6,162.50 | .00 | | .50 |
| 53123 | | | | | 9,826.00 | 9,810.26 | .00 | BEGINNING BALANCE | |
| 07/30/21 | 19-10 | | 21007700 | | | 5.54 | | 7/27/21 TC DEL #3 | |
| TOTAL | | | | | 9,826.00 | 9,815.80 | .00 | | 10.20 |
| 53202 | | | | | 471,878.00 | 353,908.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 471,878.00 | 353,908.50 | .00 | | 117,969.50 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55201 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT | | | | | 487,867.00 | 369,886.80 | .00 | | 117,980.20 |
| TOTAL FUND - HEALTH MAINTENANCE | | | | | 487,867.00 | 369,886.80 | .00 | | 117,980.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1104-520-524-1112-1112 - CODES COMPLIANCE | | | | | | | | | |
| 51200 | | | | | 531,944.00 | 290,529.46 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 16,889.86 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 18,430.05 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 18,430.05 | | PAYROLL CHARGES | |
| 08/16/21 | 19-10 | | 21008101 | | | 3,003.86 | | DEPT 1112 EOY'21 REV | |
| TOTAL | | | | | 531,944.00 | 347,283.28 | .00 | | 184,660.72 |
| 51400 | | | | | 14,500.00 | 3,303.90 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 247.66 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 607.48 | | PAYROLL CHARGES | |
| TOTAL | | | | | 14,500.00 | 4,159.04 | .00 | | 10,340.96 |
| 52100 | | | | | 41,038.00 | 21,517.39 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,250.08 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,347.25 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,456.38 | | PAYROLL CHARGES-FRINGE | |
| 08/16/21 | 19-10 | | 21008101 | | | 174.86 | | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | 40.90 | | DEPT 1112 EOY'21 REV | |
| TOTAL | | | | | 41,038.00 | 25,786.86 | .00 | | 15,251.14 |
| 52200 | | | | | 61,880.00 | 34,269.13 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,046.48 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,186.33 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,252.06 | | PAYROLL CHARGES-FRINGE | |
| 08/16/21 | 19-10 | | 21008101 | | | 219.65 | | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | 137.09 | | DEPT 1112 EOY'21 REV | |
| TOTAL | | | | | 61,880.00 | 41,110.74 | .00 | | 20,769.26 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 118,840.00 | 57,110.08 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|--------|------------|--------------|--------------|----------------------------------|--------------------|
| 52300 | | | | | | | | LIFE & HEALTH INSURANCE (cont'd) | |
| 07/01/21 | 22-10 | | | | | 3,591.04 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 12.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4,039.92 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 08/16/21 | 19-10 | | 21008101 | | | 1.20 | | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | 1.20 | | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | 149.62 | | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | 149.62 | | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | 74.81 | | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | 74.81 | | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | 74.81 | | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | 74.81 | | DEPT 1112 EOY'21 REV | |
| TOTAL | | | | | 118,840.00 | 65,385.92 | .00 | | 53,454.08 |
| 52313 | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | |
| TOTAL | | | | | .00 | .00 | .00 | HRA MEDICAL CLAIMS | .00 |
| 52400 | | | | | 10,645.00 | 5,996.07 | .00 | WORKERS COMP | |
| 07/01/21 | 22-10 | | | | | 376.50 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 404.89 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 418.24 | | PAYROLL CHARGES-FRINGE | |
| 08/16/21 | 19-10 | | 21008101 | | | .68 | | DEPT 1112 EOY'21 REV | |
| 08/16/21 | 19-10 | | 21008101 | | | 60.25 | | DEPT 1112 EOY'21 REV | |
| TOTAL | | | | | 10,645.00 | 7,256.63 | .00 | WORKERS COMP | 3,388.37 |
| 52500 | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | |
| TOTAL | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION | .00 |
| 52900 | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | |
| TOTAL | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS | .00 |
| 53120 | | | | | 10,034.00 | -6,787.45 | .00 | CONTRACTUAL SERVICES | |
| TOTAL | | | | | 10,034.00 | -6,787.45 | .00 | CONTRACTUAL SERVICES | 16,821.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53201 | | | | | 7,300.00 | 5,809.02 | .00 | BEGINNING BALANCE | |
| 07/15/21 | | | V58703 | 104299 LEXIS NEXIS RISK | | 58.00 | .00 | 1900709 6/21 CODE REF | |
| 07/15/21 | | | V58703 | 104299 LEXIS NEXIS RISK | | 792.72 | .00 | 1900709-20210630 6/21 | |
| TOTAL | | | | SERVICE CHARGES | 7,300.00 | 6,659.74 | .00 | | 640.26 |
| 54000 | | | | | 3,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 3,300.00 | .00 | .00 | | 3,300.00 |
| 54100 | | | | | 14,869.00 | 3,796.63 | 1,267.43 | BEGINNING BALANCE | |
| 07/28/21 | | | 592939 | 106811 COMCAST | | 17.71 | .00 | 900015699 8/14 | |
| TOTAL | | | | COMMUNICATIONS | 14,869.00 | 3,814.34 | 1,267.43 | | 9,787.23 |
| 54110 | | | | | 2,625.00 | 2,397.78 | .00 | BEGINNING BALANCE | |
| 08/10/21 | | | 21007921 | | | 266.40 | .00 | MAIL ACCRL JULY21 | |
| TOTAL | | | | POSTAGE | 2,625.00 | 2,664.18 | .00 | | -39.18 |
| 54500 | | | | | 6,247.00 | 3,400.73 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 6,247.00 | 3,400.73 | .00 | | 2,846.27 |
| 54601 | | | | | 300.00 | .00 | 296.87 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 300.00 | .00 | 296.87 | | 3.13 |
| 54602 | | | | | 5,550.00 | 9,306.85 | .00 | BEGINNING BALANCE | |
| 07/09/21 | | | 21007055 | | | 889.55 | .00 | JUNE 2021 VEH MAINT | |
| 07/09/21 | | | 21007057 | | | -889.55 | .00 | REV JE#21007055 INCOR PER | |
| 08/10/21 | | | 21007923 | | | 879.47 | .00 | JULY 2021 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 5,550.00 | 10,186.32 | .00 | | -4,636.32 |
| 54900 | | | | | 3,200.00 | 1,148.84 | 2,050.48 | BEGINNING BALANCE | |
| TOTAL | | | | ADVERTISING | 3,200.00 | 1,148.84 | 2,050.48 | | .68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-------------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55100 | | | | | | 1,850.00 | 644.79 | .00 | BEGINNING BALANCE | |
| | 07/02/21 | 17-10 | 20212316-02 | | 119369 THE PRINT SHOP O | | | 45.00 | --- BUSINESS CARDS 500/BO | |
| | 07/09/21 | 21-10 | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 45.00 | -45.00 | BUSINESS CARDS | |
| | 07/22/21 | 21-10 | | 592715 | 119645 ENGINEERING INNO | | 315.52 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 168.18 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 1,850.00 | 1,173.49 | .00 | | 676.51 |
| 55102 | | | | | | 1,518.00 | 252.13 | .00 | BEGINNING BALANCE | |
| | 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 504.26 | --- MICROSOFT - PART#: | |
| | 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 504.26 | -504.26 | 1013386 SOFTWARE | |
| TOTAL | | | | | | 1,518.00 | 756.39 | .00 | | 761.61 |
| 55103 | | | | | | 7,258.00 | 2,333.50 | 1,703.99 | BEGINNING BALANCE | |
| | 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 186.00 | --- BE850G2 | |
| | 07/21/21 | 21-10 | 20212050-02 | IN-00069984 | 15401 SOUTHERN COMPUTE | | 92.44 | -92.44 | --- MSF-1GK-00001 MICR | |
| | 07/21/21 | 21-10 | 20212050-02 | IN-00069984 | 15401 SOUTHERN COMPUTE | | -92.44 | --- | MSF-1GK-00001 MICR | |
| | 07/21/21 | 21-10 | 20212050-02 | V59008 | 15401 SOUTHERN COMPUTE | | 92.44 | -92.44 | --- MSF-1GK-00001 MICR | |
| | 07/22/21 | 21-10 | | 592715 | 15401 SOUTHERN COMPUTE | | 426.87 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 1,298.00 | -1,298.00 | --- BID NO: 21-98 JPK S | |
| | 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 186.00 | -186.00 | --- BE850G2 | |
| | 07/29/21 | 21-10 | 20212050-04 | V59106 | 15401 SOUTHERN COMPUTE | | 67.89 | -67.89 | --- MSF-FMN-00001 MI | |
| | 09/10/21 | 19-10 | | 21008654 | | | 74.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 7,258.00 | 4,478.70 | 245.66 | | 2,533.64 |
| 55200 | | | | | | 3,136.00 | 1,082.17 | 2,052.93 | BEGINNING BALANCE | |
| TOTAL | | | | | | 3,136.00 | 1,082.17 | 2,052.93 | | .90 |
| 55201 | | | | | | 13,035.00 | 4,714.41 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | 19-10 | | 21007920 | | | 235.04 | | JULY 2021 FUEL USAGE | |
| | 08/10/21 | 19-10 | | 21007915 | | | 451.39 | | JULY 2021 NOPETRO | |
| TOTAL | | | | | | 13,035.00 | 5,400.84 | .00 | | 7,634.16 |
| 55214 | | | | | | 11,011.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 11,011.00 | .00 | .00 | | 11,011.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55217 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55400 | | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | 150.00 |
| TOTAL | | | | | 150.00 | .00 | .00 | | |
| 55401 | | | | | 1,000.00 | 1,950.00 | .00 | BEGINNING BALANCE | -950.00 |
| TOTAL | | | | | 1,000.00 | 1,950.00 | .00 | | |
| 55405 | | | | | 1,265.00 | 965.00 | .00 | BEGINNING BALANCE | 300.00 |
| TOTAL | | | | | 1,265.00 | 965.00 | .00 | | |
| 56403 | | | | | 3,000.00 | .00 | 1,456.85 | BEGINNING BALANCE | 1,543.15 |
| TOTAL | | | | | 3,000.00 | .00 | 1,456.85 | | |
| 56415 | | | | | 90,000.00 | 58,588.00 | .00 | BEGINNING BALANCE | 31,412.00 |
| TOTAL | | | | | 90,000.00 | 58,588.00 | .00 | | |
| TOTAL DEPARTMENT - CODES COMPLIANCE | | | | | 965,495.00 | 586,463.76 | 7,370.22 | | 371,661.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1104-520-524-1190-1190 - CONSTRUCTION SUPPORT | | | | | | | | | |
| 51200 | | | | | 4,290,999.00 | 2,473,492.46 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 139,337.78 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 139,531.10 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 141,475.94 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,290,999.00 | 2,893,837.28 | .00 | | 1,397,161.72 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 60,000.00 | 34,394.02 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,581.07 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 3,068.61 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 3,309.26 | | PAYROLL CHARGES | |
| TOTAL | | | | | 60,000.00 | 43,352.96 | .00 | | 16,647.04 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 332,599.00 | 185,870.32 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 10,496.46 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 10,548.49 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 11,076.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 332,599.00 | 217,991.33 | .00 | | 114,607.67 |
| 52200 | | | | | 461,778.00 | 270,905.03 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 17,003.53 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 17,087.29 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 17,319.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 461,778.00 | 322,315.76 | .00 | | 139,462.24 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 52202 | | OPEB CONTRIBUTIONS | (cont'd) | | | | | | |
| TOTAL | | OPEB CONTRIBUTIONS | | | .00 | .00 | .00 | | .00 |
| 52300 | | LIFE & HEALTH INSURANCE | | | 718,844.00 | 386,665.51 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 64.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 36.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 23,609.20 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 64.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 36.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 23,609.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | LIFE & HEALTH INSURANCE | | | 718,844.00 | 434,083.91 | .00 | | 284,760.09 |
| 52313 | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | HRA MEDICAL CLAIMS | | | .00 | .00 | .00 | | .00 |
| 52400 | | WORKERS COMP | | | 48,078.00 | 27,482.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,645.53 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,647.42 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,654.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 48,078.00 | 32,429.31 | .00 | | 15,648.69 |
| 52500 | | UNEMPLOYMENT COMPENSATION | | | .00 | 4,284.83 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | 4,284.83 | .00 | | -4,284.83 |
| 52900 | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | VEHICLE/LABOR CREDITS | | | .00 | .00 | .00 | | .00 |
| 53120 | | CONTRACTUAL SERVICES | | | 1,009,464.00 | 17,484.61 | 77,667.24 | BEGINNING BALANCE | |
| 07/09/21 | 21-10 | 20210030-01 | V58676 | 113558 DATASAVERS OF JA | | 33.90 | -33.90 | SJC REC STORAGE 6/21 | |
| 07/13/21 | 21-10 | 20210019-01 | 592474 | 00001945 BRINKS INC | | 685.60 | -685.60 | 7/1 729583 TRANSPORT | |
| 07/22/21 | 21-10 | | 592715 | 123086 COLDWATER-ST AUG | | 299.34 | .00 | CREATED AT PCARD IMPORT | |
| 07/28/21 | 21-10 | 20212165-01 | V59081 | 12917 JONES EDMUNDS & | | 1,135.24 | -1,135.24 | REGIONAL MODEL SUPPRT | |
| 09/10/21 | 19-10 | | 21008654 | | | 232.82 | | CREATED AT PCARD IMPORT | |
| TOTAL | | CONTRACTUAL SERVICES | | | 1,009,464.00 | 19,871.51 | 75,812.50 | | 913,779.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 53150 | | | | | 1,724,469.00 | 831,909.00 | 172,674.00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | 20210031-01 | V59022 | 123105 TYLER TECHNOLOGI | | 75,552.50 | -75,552.50 | 6/21 CONSULTING | |
| TOTAL | | | | | 1,724,469.00 | 907,461.50 | 97,121.50 | | 719,886.00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 81,600.00 | 96,108.48 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 19-10 | | 21007121 | | | 2,956.96 | | LOC4 CC JUN21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 LEXIS NEXIS RISK | | 10,821.41 | .00 | 1900709-20210630 6/21 | |
| TOTAL | | | | | 81,600.00 | 109,886.85 | .00 | | -28,286.85 |
| 53401 | | | | | 566,413.00 | 425,008.41 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990224 | | | 47,201.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | | | 566,413.00 | 472,209.41 | .00 | | 94,203.59 |
| 54000 | | | | | 27,725.00 | 1,430.69 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 3195 THE ROSEN CENTRE | | 333.30 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 122.08 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 122.08 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 169.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 474.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -169.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 27,725.00 | 2,482.15 | .00 | | 25,242.85 |
| 54100 | | | | | 42,862.00 | 31,579.90 | 8,265.28 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | 20210029-01 | 592878 | 107545 VERIZON WIRELESS | | 2,355.93 | -2,355.93 | 842175131-00001 7/1 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 123.77 | .00 | 900015699 8/14 | |
| TOTAL | | | | | 42,862.00 | 34,059.60 | 5,909.35 | | 2,893.05 |
| 54110 | | | | | 10,500.00 | 363.25 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007921 | | | 114.41 | | MAIL ACCRL JULY21 | |
| TOTAL | | | | | 10,500.00 | 477.66 | .00 | | 10,022.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | 36,260.00 | 16,017.88 | 19,144.02 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | 20210022-01 | V58563 | 7759 CFX OFFICE TECHN | | 198.36 | -198.36 | JK4200 OVERAGE 6/25 | |
| 07/13/21 | 21-10 | 20210022-01 | V58672 | 7759 CFX OFFICE TECHN | | 74.75 | -74.75 | JK4200 OVERAGE 6/24 | |
| 07/20/21 | 21-10 | 20211752-01 | 592761 | 117923 ELM CITY CAPITAL | | 1,947.00 | -1,947.00 | 100-4647579-002 7/21 | |
| 07/21/21 | 21-10 | 20210014-01 | V58948 | 104630 AZTEC OFFICE OF | | 54.00 | -54.00 | SJ06 6/26 OVERAGE | |
| 07/26/21 | 21-10 | 20210014-01 | V59044 | 104630 AZTEC OFFICE OF | | 137.16 | -137.16 | SJ03 7/18 OVERAGE | |
| 07/26/21 | 21-10 | 20210025-01 | 592946 | 115549 DEX IMAGING INC | | 110.68 | -110.68 | SJ32 7/25 OVERAGE | |
| TOTAL | | | | LEASE/RENTAL OF EQUIPMENT | 36,260.00 | 18,539.83 | 16,622.07 | | 1,098.10 |
| 54401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LEASE/RENTAL OF BUILDING | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 94,164.00 | 57,743.15 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSURANCE | 94,164.00 | 57,743.15 | .00 | | 36,420.85 |
| 54600 | | | | | .00 | 1,175.92 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING MAINTENANCE | .00 | 1,175.92 | .00 | | -1,175.92 |
| 54601 | | | | | 7,170.00 | 3,326.80 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT MAINTENANCE | 7,170.00 | 3,326.80 | .00 | | 3,843.20 |
| 54602 | | | | | 60,000.00 | 41,823.22 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 2,950.58 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -2,950.58 | | REV JE#21007055 INCOR PER | |
| 08/10/21 | 19-10 | | 21007923 | | | 4,576.36 | | JULY 2021 VEH MAINT | |
| TOTAL | | | | VEHICLE MAINTENANCE | 60,000.00 | 46,399.58 | .00 | | 13,600.42 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER MAINTENANCE | .00 | .00 | .00 | | .00 |
| 54900 | | | | | 10,200.00 | 76.29 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|-------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54900 TOTAL | ADVERTISING ADVERTISING | | (cont'd) | | 10,200.00 | 76.29 | .00 | | 10,123.71 |
| 55100 | OFFICE SUPPLIES | | | | 20,400.00 | 12,256.82 | .00 | BEGINNING BALANCE | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 57.86 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 103328 AMAZON.COM | | 60.93 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 99.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 116006 ITECH SMARTPHONE | | 119.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 159.96 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 186.66 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 103328 AMAZON.COM | | 205.10 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 103328 AMAZON.COM | | 249.43 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 323.94 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 474.33 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 512.37 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 943.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 943.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 12078 AMSTERDAM PRINTI | | 1,402.02 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | -73.68 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 32.48 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 14.29 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 14.49 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 120912 STAPLES ADVANTAG | | 23.16 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 21-10 | | | 592715 | 103328 AMAZON.COM | | 34.44 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 105.56 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 168.52 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 178.97 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 208.22 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 37.76 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 299.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 365.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 402.51 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 980.06 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 1,466.48 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 6.49 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 12.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 16.44 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 25.78 | | CREATED AT PCARD IMPORT | |
| 09/10/21 19-10 | | | 21008654 | | | 27.17 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|----------------------|--------------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | | | | | | | (cont'd) |
| | 09/10/21 | | 19-10 | 21008654 | | | 60.71 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | | 19-10 | 21008654 | | | 79.38 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | | 19-10 | 21008654 | | | 79.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | | 19-10 | 21008654 | | | 79.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | | 19-10 | 21008654 | | | 92.66 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 20,400.00 | 22,737.18 | .00 | | -2,337.18 |
| 55101 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PHOTOGRAPHY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | | 10,544.00 | 3,276.60 | 614.10 | BEGINNING BALANCE | |
| | 07/09/21 | | 17-10 | 20212362-01 | 00001488 SHI INTERNATIONA | | | 3,277.69 | --- MICROSOFT - PART#: | |
| | 07/16/21 | | 21-10 | 20212262-02 592752 | 113570 CSPI TECHNOLOGY | | 614.10 | -614.10 | --- C9200L-DNA-E-48-3Y | |
| | 07/20/21 | | 21-10 | 20212362-01 592845 | 00001488 SHI INTERNATIONA | | 3,277.69 | -3,277.69 | 1013386 SOFTWARE | |
| | 09/10/21 | | 19-10 | 21008654 | | | 252.13 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | | 19-10 | 21008654 | | | 338.67 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | SOFTWARE | | | 10,544.00 | 7,759.19 | .00 | | 2,784.81 |
| 55103 | | | | | | 167,605.00 | 39,262.00 | 9,030.22 | BEGINNING BALANCE | |
| | 07/02/21 | | 17-10 | 20212321-01 | 125264 IPROJECTSOLUTION | | | 27,500.00 | FM WORKSTATION IPT-DSK434 | |
| | 07/02/21 | | 17-10 | 20212321-99 | 125264 IPROJECTSOLUTION | | | 1,275.00 | ESTIMATED SHIPPING/HANDLI | |
| | 07/06/21 | | 17-10 | 20212328-01 | 15401 SOUTHERN COMPUTE | | | 1,505.40 | --- VWS-VX3276-4K-MHD | |
| | 07/12/21 | | 21-10 | 20212328-01 V58732 | 15401 SOUTHERN COMPUTE | | 1,505.40 | -1,505.40 | --- VWS-VX3276-4K-MHD | |
| | 07/12/21 | | 17-10 | 20212363-01 | 114384 DIRECT TECHNOLOG | | | 1,209.00 | --- BE850G2 | |
| | 07/21/21 | | 18-10 | 20212321-01 | 125264 IPROJECTSOLUTION | | | -27,500.00 | CHANGE ORDER - 1 | |
| | 07/22/21 | | 21-10 | 592715 | 103328 AMAZON.COM | | 59.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 103328 AMAZON.COM | | 139.86 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 103328 AMAZON.COM | | 928.20 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 103328 AMAZON.COM | | 31.47 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 20212297-01 V58990 | 107118 MICRO SUPPLY INC | | 8,437.00 | -8,437.00 | --- BID NO: 21-98 JPK S | |
| | 07/22/21 | | 21-10 | 20212363-01 V58968 | 114384 DIRECT TECHNOLOG | | 1,209.00 | -1,209.00 | --- BE850G2 | |
| | 07/22/21 | | 17-10 | 20212435-01 | 107118 MICRO SUPPLY INC | | | 704.00 | --- JPK STD I5 PC WITH | |
| | 09/10/21 | | 19-10 | 21008654 | | | 102.33 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | | 19-10 | 21008654 | | | 450.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | | 19-10 | 21008654 | | | 74.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER SUPPLIES | | | 167,605.00 | 52,199.24 | 2,572.22 | | 112,833.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | 130,732.00 | 33,442.74 | 1,289.48 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212316-02 | | 119369 THE PRINT SHOP O | | | 120.00 | --- BUSINESS CARDS 500/BO | |
| 07/09/21 | 21-10 | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 120.00 | -120.00 | BUSINESS CARDS | |
| 07/13/21 | 21-10 | | 592533 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2134 CS | |
| 07/14/21 | 21-10 | | 592534 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2138 CS | |
| 07/14/21 | 21-10 | | 592535 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2139 CS | |
| 07/14/21 | 21-10 | | 592536 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2141 CS | |
| 07/14/21 | 21-10 | | 592537 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2142 CS | |
| 07/14/21 | 21-10 | | 592538 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2143 CS | |
| 07/14/21 | 21-10 | | 592539 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2146 CS | |
| 07/16/21 | 21-10 | | 592792 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2132 CS | |
| 07/16/21 | 21-10 | | 592793 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2136 CS | |
| 07/19/21 | 21-10 | | 592794 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2147 CS | |
| 07/22/21 | 21-10 | | 592715 | 15566 J P COOKE CO | | 48.15 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 15566 J P COOKE CO | | 369.84 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1343 SPORTS CORNER | | 840.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/23/21 | 21-10 | | 592973 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2133 CS | |
| 07/23/21 | 21-10 | | 592974 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2135 CS | |
| 07/23/21 | 21-10 | | 592975 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2137 CS | |
| 07/23/21 | 21-10 | | 592976 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2140 CS | |
| 07/23/21 | 21-10 | | 592977 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2144 CS | |
| 07/23/21 | 21-10 | | 592978 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2145 CS | |
| 07/23/21 | 21-10 | | 592979 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2148 CS | |
| 09/10/21 | 19-10 | | 21008654 | | | 315.77 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OPERATING SUPPLIES | 130,732.00 | 37,134.85 | 1,289.48 | | 92,307.67 |
| 55201 | | | | GAS, OIL, AND LUBRICANTS | 60,000.00 | 42,492.60 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 3,101.88 | | JULY 2021 FUEL USAGE | |
| 08/10/21 | 19-10 | | 21007915 | | | 3,264.34 | | JULY 2021 NOPETRO | |
| TOTAL | | | | GAS, OIL, AND LUBRICANTS | 60,000.00 | 48,858.82 | .00 | | 11,141.18 |
| 55202 | | | | TOOLS & SMALL IMPLEMENTS | 5,100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TOOLS & SMALL IMPLEMENTS | 5,100.00 | .00 | .00 | | 5,100.00 |
| 55214 | | | | UNIFORMS | 11,500.00 | 5,084.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55214 | UNIFORMS | | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 1343 SPORTS CORNER | | 990.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | UNIFORMS | | | | 11,500.00 | 6,074.00 | .00 | | 5,426.00 |
| 55217 | PLACARDS AND FORMS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PLACARDS AND FORMS | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 300,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 300,000.00 | .00 | .00 | | 300,000.00 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | 20,400.00 | 5,337.63 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | 20,400.00 | 5,337.63 | .00 | | 15,062.37 |
| 55401 | TRAINING | | | | 30,000.00 | 14,651.91 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 12358 UNIVERSITY OF CE | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00001117 BUILDING OFFICIA | | 499.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 108961 FLORIDA ATLANTIC | | 550.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00001117 BUILDING OFFICIA | | 84.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00001117 BUILDING OFFICIA | | 84.50 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 128.81 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 154.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 224.25 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 245.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 300.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 39.95 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 74.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 79.75 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 79.75 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 79.75 | | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 30,000.00 | 17,376.17 | .00 | | 12,623.83 |
| 55405 | DUES AND MEMBERSHIPS | | | | 15,300.00 | 6,399.18 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 119450 FLORIDAPOOLPRO.C | | 165.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 10321 FLORIDA ASSOCIAT | | 50.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 15,300.00 | 6,614.18 | .00 | | 8,685.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------|--------------------|
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | 129,202.00 | 127,770.00 | .00 | BEGINNING BALANCE | 1,432.00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | 129,202.00 | 127,770.00 | .00 | | 1,432.00 |
| 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 |
| 56401 | OFFICE EQUIPMENT | | | | 3,958.00 | .00 | .00 | BEGINNING BALANCE | 3,958.00 |
| TOTAL | OFFICE EQUIPMENT | | | | 3,958.00 | .00 | .00 | | 3,958.00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 103,258.00 | 7,888.92 | 2,408.40 | BEGINNING BALANCE | |
| 07/21/21 | 18-10 | 20212321-01 | | 125264 IPROJECTSOLUTION | | | 27,500.00 | CHANGE ORDER - 1 | |
| TOTAL | COMPUTER EQUIPMENT | | | | 103,258.00 | 7,888.92 | 29,908.40 | | 65,460.68 |
| 56415 | CAPITAL VEHICLES | | | | 877,404.00 | 29,294.00 | 797,929.00 | BEGINNING BALANCE | |
| 07/21/21 | 21-10 | 20210799-01 | V58953 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2134 | |
| 07/21/21 | 21-10 | 20210799-01 | V58953 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-125 CV 2138 | |
| 07/21/21 | 21-10 | 20210799-01 | V58953 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2139 | |
| 07/21/21 | 21-10 | 20210799-01 | V58953 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2141 | |
| 07/21/21 | 21-10 | 20210799-01 | V58953 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2142 | |
| 07/21/21 | 21-10 | 20210799-01 | V58953 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2143 | |
| 07/21/21 | 21-10 | 20210799-01 | V58953 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2146 | |
| 07/21/21 | 21-10 | 20210799-02 | V58953 | 197 BOZARD FORD COMP | | 224.00 | -224.00 | FORD F-150 CV 2146 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|------------------|----------------------|--------|--------------|--------------|--------------------|--------------------|
| 56415 | | | CAPITAL VEHICLES | | | | | | (cont'd) |
| 07/21/21 | 21-10 | 20210799-07 | V58953 | 197 BOZARD FORD COMP | | 1,294.00 | -1,294.00 | FORD F-150 CV 2143 | |
| 07/21/21 | 21-10 | 20210799-07 | V58953 | 197 BOZARD FORD COMP | | 1,294.00 | -1,294.00 | FORD F-150 CV 2146 | |
| 07/21/21 | 21-10 | 20210799-08 | V58953 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2146 | |
| 07/21/21 | 21-10 | 20210799-08 | V58953 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2143 | |
| 07/21/21 | 21-10 | 20210799-08 | V58953 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2142 | |
| 07/21/21 | 21-10 | 20210799-08 | V58953 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2141 | |
| 07/21/21 | 21-10 | 20210799-08 | V58953 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2139 | |
| 07/21/21 | 21-10 | 20210799-08 | V58953 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-125 CV 2138 | |
| 07/21/21 | 21-10 | 20210799-08 | V58953 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2134 | |
| 07/21/21 | 21-10 | 20210799-09 | V58953 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2134 | |
| 07/21/21 | 21-10 | 20210799-09 | V58953 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-125 CV 2138 | |
| 07/21/21 | 21-10 | 20210799-09 | V58953 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2139 | |
| 07/21/21 | 21-10 | 20210799-09 | V58953 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2141 | |
| 07/21/21 | 21-10 | 20210799-09 | V58953 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2142 | |
| 07/21/21 | 21-10 | 20210799-09 | V58953 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2143 | |
| 07/21/21 | 21-10 | 20210799-09 | V58953 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2146 | |
| 07/21/21 | 21-10 | 20210799-10 | V58953 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2146 | |
| 07/21/21 | 21-10 | 20210799-10 | V58953 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2143 | |
| 07/21/21 | 21-10 | 20210799-10 | V58953 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2142 | |
| 07/21/21 | 21-10 | 20210799-10 | V58953 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2141 | |
| 07/21/21 | 21-10 | 20210799-10 | V58953 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2139 | |
| 07/21/21 | 21-10 | 20210799-10 | V58953 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-125 CV 2138 | |
| 07/21/21 | 21-10 | 20210799-10 | V58953 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2134 | |
| 07/21/21 | 21-10 | 20210799-12 | V58953 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2134 | |
| 07/21/21 | 21-10 | 20210799-12 | V58953 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-125 CV 2138 | |
| 07/21/21 | 21-10 | 20210799-12 | V58953 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2139 | |
| 07/21/21 | 21-10 | 20210799-12 | V58953 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2141 | |
| 07/21/21 | 21-10 | 20210799-12 | V58953 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2142 | |
| 07/21/21 | 21-10 | 20210799-12 | V58953 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2143 | |
| 07/21/21 | 21-10 | 20210799-12 | V58953 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2146 | |
| 07/21/21 | 21-10 | 20210799-13 | V58953 | 197 BOZARD FORD COMP | | 594.00 | -594.00 | FORD F-150 CV 2146 | |
| 07/21/21 | 21-10 | 20210799-13 | V58953 | 197 BOZARD FORD COMP | | 594.00 | -594.00 | FORD F-150 CV 2143 | |
| 07/21/21 | 21-10 | 20210799-13 | V58953 | 197 BOZARD FORD COMP | | 594.00 | -594.00 | FORD F-150 CV 2142 | |
| 07/21/21 | 21-10 | 20210799-13 | V58953 | 197 BOZARD FORD COMP | | 594.00 | -594.00 | FORD F-150 CV 2141 | |
| 07/21/21 | 21-10 | 20210799-13 | V58953 | 197 BOZARD FORD COMP | | 594.00 | -594.00 | FORD F-150 CV 2139 | |
| 07/21/21 | 21-10 | 20210799-13 | V58953 | 197 BOZARD FORD COMP | | 594.00 | -594.00 | FORD F-125 CV 2138 | |
| 07/21/21 | 21-10 | 20210799-13 | V58953 | 197 BOZARD FORD COMP | | 594.00 | -594.00 | FORD F-150 CV 2134 | |
| 07/26/21 | 21-10 | 20210799-01 | V59050 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2132 | |
| 07/26/21 | 21-10 | 20210799-01 | V59050 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2136 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------|-------------|-----------|----------------------|------------|--------------|--------------|--------------------|--------------------|
| 56415 | CAPITAL VEHICLES | | (cont'd) | | | | | | |
| 07/26/21 | 21-10 | 20210799-01 | V59050 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-02 | V59050 | 197 BOZARD FORD COMP | | 224.00 | -224.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-02 | V59050 | 197 BOZARD FORD COMP | | 224.00 | -224.00 | FORD F-150 CV 2136 | |
| 07/26/21 | 21-10 | 20210799-02 | V59050 | 197 BOZARD FORD COMP | | 224.00 | -224.00 | FORD F-150 CV 2132 | |
| 07/26/21 | 21-10 | 20210799-03 | V59050 | 197 BOZARD FORD COMP | | 499.00 | -499.00 | FORD F-150 CV 2132 | |
| 07/26/21 | 21-10 | 20210799-03 | V59050 | 197 BOZARD FORD COMP | | 499.00 | -499.00 | FORD F-150 CV 2136 | |
| 07/26/21 | 21-10 | 20210799-03 | V59050 | 197 BOZARD FORD COMP | | 499.00 | -499.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-04 | V59050 | 197 BOZARD FORD COMP | | 299.00 | -299.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-04 | V59050 | 197 BOZARD FORD COMP | | 299.00 | -299.00 | FORD F-150 CV 2136 | |
| 07/26/21 | 21-10 | 20210799-04 | V59050 | 197 BOZARD FORD COMP | | 299.00 | -299.00 | FORD F-150 CV 2132 | |
| 07/26/21 | 21-10 | 20210799-05 | V59050 | 197 BOZARD FORD COMP | | 16.00 | -16.00 | FORD F-150 CV 2132 | |
| 07/26/21 | 21-10 | 20210799-05 | V59050 | 197 BOZARD FORD COMP | | 16.00 | -16.00 | FORD F-150 CV 2136 | |
| 07/26/21 | 21-10 | 20210799-05 | V59050 | 197 BOZARD FORD COMP | | 16.00 | -16.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-06 | V59050 | 197 BOZARD FORD COMP | | 1,391.00 | -1,391.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-06 | V59050 | 197 BOZARD FORD COMP | | 1,391.00 | -1,391.00 | FORD F-150 CV 2136 | |
| 07/26/21 | 21-10 | 20210799-06 | V59050 | 197 BOZARD FORD COMP | | 1,391.00 | -1,391.00 | FORD F-150 CV 2132 | |
| 07/26/21 | 21-10 | 20210799-07 | V59050 | 197 BOZARD FORD COMP | | 1,294.00 | -1,294.00 | FORD F-150 CV 2132 | |
| 07/26/21 | 21-10 | 20210799-07 | V59050 | 197 BOZARD FORD COMP | | 1,294.00 | -1,294.00 | FORD F-150 CV 2136 | |
| 07/26/21 | 21-10 | 20210799-07 | V59050 | 197 BOZARD FORD COMP | | 1,294.00 | -1,294.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-08 | V59050 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-08 | V59050 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2136 | |
| 07/26/21 | 21-10 | 20210799-08 | V59050 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2132 | |
| 07/26/21 | 21-10 | 20210799-09 | V59050 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2132 | |
| 07/26/21 | 21-10 | 20210799-09 | V59050 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2136 | |
| 07/26/21 | 21-10 | 20210799-09 | V59050 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-10 | V59050 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-10 | V59050 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2136 | |
| 07/26/21 | 21-10 | 20210799-10 | V59050 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2132 | |
| 07/26/21 | 21-10 | 20210799-12 | V59050 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2132 | |
| 07/26/21 | 21-10 | 20210799-12 | V59050 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2136 | |
| 07/26/21 | 21-10 | 20210799-12 | V59050 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-13 | V59050 | 197 BOZARD FORD COMP | | 594.00 | -594.00 | FORD F-150 CV 2147 | |
| 07/26/21 | 21-10 | 20210799-13 | V59050 | 197 BOZARD FORD COMP | | 594.00 | -594.00 | FORD F-150 CV 2136 | |
| 07/26/21 | 21-10 | 20210799-13 | V59050 | 197 BOZARD FORD COMP | | 594.00 | -594.00 | FORD F-150 CV 2132 | |
| TOTAL | CAPITAL VEHICLES | | | | 877,404.00 | 348,764.00 | 478,459.00 | | 50,181.00 |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 814,746.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 814,746.00 | .00 | .00 | | 814,746.00 |
| 59927 | | | | | 16,012,264.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,012,264.00 | .00 | .00 | | 16,012,264.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59935 | | | | | 163,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 163,500.00 | .00 | .00 | | 163,500.00 |
| 59943 | | | | | 71,655.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 71,655.00 | .00 | .00 | | 71,655.00 |
| TOTAL DEPARTMENT - CONSTRUCTION SUPPORT | | | | | 28,530,693.00 | 6,310,519.81 | 707,694.52 | | 21,512,478.67 |
| TOTAL FUND - BUILDING SERVICES | | | | | 29,496,188.00 | 6,896,983.57 | 715,064.74 | | 21,884,139.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|-------------|--------------|--------------|---------------------------|--------------------|
| 1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST | | | | | | | | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 07/13/21 | 25-10 | | 454 | | 137,909.00 | | | 5/4/21 BCC AGENDA #12 | 137,909.00 |
| TOTAL | | | | | 137,909.00 | .00 | .00 | | 137,909.00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 81,443.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 07/13/21 | 13-10 | | | | 70,040.00 | | | 6/15/21 BCC RES #2021-255 | |
| 07/13/21 | 25-10 | | 454 | | -137,909.00 | | | 5/4/21 BCC AGENDA #12 | |
| TOTAL | | | | | 13,574.00 | .00 | .00 | | 13,574.00 |
| TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST | | | | | 151,483.00 | .00 | .00 | | 151,483.00 |
| TOTAL FUND - LAW ENFORCEMENT TRUST FND | | | | | 151,483.00 | .00 | .00 | | 151,483.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM | | | | | | | | | |
| 51200 | | | | | 102,486.00 | 60,569.80 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4,560.46 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 3,745.10 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 4,364.72 | | PAYROLL CHARGES | |
| TOTAL | | | | | 102,486.00 | 73,240.08 | .00 | | 29,245.92 |
| 51400 | | | | | .00 | 6.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 6.48 | .00 | | -6.48 |
| 52100 | | | | | 7,840.00 | 4,505.86 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 336.07 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 276.15 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 333.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,840.00 | 5,451.97 | .00 | | 2,388.03 |
| 52200 | | | | | 10,402.00 | 6,057.69 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 493.43 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 405.22 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 472.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,402.00 | 7,428.61 | .00 | | 2,973.39 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 21,618.00 | 12,447.17 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4.53 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1,017.35 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1.04 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3.66 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 821.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,618.00 | 14,295.91 | .00 | | 7,322.09 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 572.00 | 67.51 | .00 | BEGINNING BALANCE | |
| 07/01/21 | | | 22-10 | | | 5.05 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | 22-10 | | | 4.15 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | | | 22-10 | | | 4.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 572.00 | 81.54 | .00 | | 490.46 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 54500 | INSURANCE | | | | 669.00 | 677.34 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 669.00 | 677.34 | .00 | | -8.34 |
| 54900 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | 1,259,032.00 | 577,899.83 | .00 | BEGINNING BALANCE | |
| 07/06/21 | 19-10 | | 21006974 | | | 21,000.00 | | RECLASS SHIP PAYMENTS | |
| 07/06/21 | 19-10 | | 21006974 | | | 7,800.00 | | RECLASS SHIP PAYMENTS | |
| 07/06/21 | 19-10 | | 21006974 | | | 1,100.00 | | RECLASS SHIP PAYMENTS | |
| 07/06/21 | 19-10 | | 21006974 | | | -1,100.00 | | RECLASS SHIP PAYMENTS | |
| 07/06/21 | 19-10 | | 21006974 | | | -6,050.00 | | RECLASS SHIP PAYMENTS | |
| 07/06/21 | 19-10 | | 21006974 | | | -8,087.00 | | RECLASS SHIP PAYMENTS | |
| 07/06/21 | 19-10 | | 21006974 | | | -21,000.00 | | RECLASS SHIP PAYMENTS | |
| 07/06/21 | 19-10 | | 21006974 | | | -7,800.00 | | RECLASS SHIP PAYMENTS | |
| 07/06/21 | 19-10 | | 21006974 | | | -1,100.00 | | RECLASS SHIP PAYMENTS | |
| 07/06/21 | 19-10 | | 21006974 | | | 1,100.00 | | RECLASS SHIP PAYMENTS | |
| 07/06/21 | 19-10 | | 21006974 | | | 6,050.00 | | RECLASS SHIP PAYMENTS | |
| 07/06/21 | 19-10 | | 21006974 | | | 8,087.00 | | RECLASS SHIP PAYMENTS | |
| 07/07/21 | 19-10 | | 21007026 | | | -100.00 | | RC JR#21006974 SHIP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|----------------------------------|------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 55305 | | | | | | | | | | |
| | | | | STATE GRANT EXPENDITURE (cont'd) | | | | | | |
| | 07/07/21 | 19-10 | | 21007026 | | | 100.00 | | RC JR#21006974 SHIP | |
| | 07/14/21 | 21-10 | | V58737 | 117884 ST JOHNS COUNTY | | 10.00 | .00 | 6/21 RECORDING FEES | |
| | 07/21/21 | 21-10 | | V59013 | 14875 ST JOHNS HOUSING | | 9,100.00 | .00 | FICHTEL 76 LINCOLN ST | |
| | 07/21/21 | 21-10 | | V59013 | 14875 ST JOHNS HOUSING | | 17,180.00 | .00 | ROSS 243 ARGONAUT RD | |
| | 07/21/21 | 21-10 | | 2355 | 14875 ST JOHNS HOUSING | | 17,750.00 | .00 | LIJOI-103 DOLPHIN BLV | |
| | 07/22/21 | 21-10 | | 2355 | 14875 ST JOHNS HOUSING | | -17,750.00 | .00 | LIJOI-103 DOLPHIN BLV | |
| | 07/22/21 | 21-10 | | V59013 | 14875 ST JOHNS HOUSING | | 17,750.00 | .00 | LIJOI-103 DOLPHIN BLV | |
| | 07/28/21 | 21-10 | | 593039 | 13424 UNIVERSAL ENGINE | | 1,100.00 | .00 | WAHEED-268 W KING ST | |
| | 08/10/21 | 19-10 | | 21007921 | | | 15.18 | .00 | MAIL ACCRL JULY21 | |
| TOTAL | | | | | | 1,259,032.00 | 623,055.01 | .00 | | 635,976.99 |
| 55401 | | | | | | .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 |
| 56403 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 58202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 58203 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 58204 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|----------|--------|--------------|--------------|-------------------|--------------------|
| 58205 | | | | (cont'd) | | | | | |
| 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 | | |
| 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 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 58220 | FLHOP STRATEGY | | (cont'd) | | | | | | |
| 58220 | FLHOP STRATEGY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FLHOP STRATEGY | | | | .00 | .00 | .00 | | .00 |
| 58222 | ACQUISITION - RENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ACQUISITION - RENT | | | | .00 | .00 | .00 | | .00 |
| 59901 | GRANT CONTRACT RESERVE | | | | 312,427.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GRANT CONTRACT RESERVE | | | | 312,427.00 | .00 | .00 | | 312,427.00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | 98,844.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | 98,844.00 | .00 | .00 | | 98,844.00 |
| TOTAL DEPARTMENT - STATE HOUSING INIT PROGR | | | | | 1,813,890.00 | 724,236.94 | .00 | | 1,089,653.06 |
| TOTAL FUND - STATE HOUSING INITIATIVE | | | | | 1,813,890.00 | 724,236.94 | .00 | | 1,089,653.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 1111-540-541-1114-1114 - CAPITAL PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | -1,966.65 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | -1,966.65 | .00 | | 1,966.65 |
| 53120 | | | | | 110,000.00 | 36,383.45 | 37,993.95 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | 20211458-01 | V58656 | 10283 ACME BARRICADES | | 6,038.80 | -6,038.80 | CR 210-I95 TO US 1 | |
| 07/13/21 | 21-10 | 20211458-01 | V58656 | 10283 ACME BARRICADES | | 3,116.80 | -3,116.80 | CR 210-I95 TO US1 | |
| 07/13/21 | 21-10 | 20211458-02 | V58656 | 10283 ACME BARRICADES | | 51.15 | -51.15 | CR 210-I95 TO US 1 | |
| 07/13/21 | 21-10 | 20211458-02 | V58656 | 10283 ACME BARRICADES | | 26.40 | -26.40 | CR 210-I95 TO US1 | |
| 07/13/21 | 21-10 | 20211458-03 | V58656 | 10283 ACME BARRICADES | | 12,400.00 | -12,400.00 | CR 210-I95 TO US 1 | |
| 07/13/21 | 21-10 | 20211458-03 | V58656 | 10283 ACME BARRICADES | | 6,000.00 | -6,000.00 | CR 210-I95 TO US1 | |
| 07/28/21 | 25-10 | | 485 | | 14,337.00 | | | 7/22/21 BCC TRANSFER | |
| TOTAL | | | | | 124,337.00 | 64,016.60 | 10,360.80 | | 49,959.60 |
| 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 | 53,495.72 | 181,502.09 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | 20211337-01 | V58696 | 12917 JONES EDMUNDS & | | 13,938.63 | -13,938.63 | NPDES PERMIT 5/23/21 | |
| 07/21/21 | 21-10 | 20211163-01 | V59016 | 120525 STV INCORPORATED | | 2,707.40 | -2,707.40 | SO ORANGE ST -PH11 | |
| 07/21/21 | 21-10 | 20211163-01 | V59016 | 120525 STV INCORPORATED | | 3,424.39 | -3,424.39 | SO ORANGE ST -PH11 | |
| 07/21/21 | 21-10 | 20211163-01 | V59016 | 120525 STV INCORPORATED | | 3,883.81 | -3,883.81 | SO ORANGE ST -PH11 | |
| 07/21/21 | 21-10 | 20211163-01 | V59016 | 120525 STV INCORPORATED | | 8,681.10 | -8,681.10 | SO ORANGE ST PH11 | |
| 07/21/21 | 21-10 | 20211163-01 | V59016 | 120525 STV INCORPORATED | | 9,670.25 | -9,670.25 | SO ORANGE ST-PH11 | |
| 07/27/21 | 21-10 | 20211034-01 | V59081 | 12917 JONES EDMUNDS & | | 1,048.45 | -1,048.45 | WTR QUALITY ANALYSIS | |
| 07/27/21 | 21-10 | 20211034-01 | V59081 | 12917 JONES EDMUNDS & | | 9,044.47 | -9,044.47 | WTR QUALITY ANALYSIS | |
| 07/28/21 | 21-10 | 20212165-01 | V59081 | 12917 JONES EDMUNDS & | | 1,135.24 | -1,135.24 | REGIONAL MODEL SUPPRT | |
| TOTAL | | | | | 364,793.00 | 107,029.46 | 127,968.35 | | 129,795.19 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 54110 | POSTAGE | | (cont'd) | | | | | | |
| TOTAL | POSTAGE | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54603 | OTHER MAINTENANCE | | | | 1,851,730.00 | 622,795.53 | 162,598.08 | BEGINNING BALANCE | |
| 07/07/21 | 17-10 | 20212336-01 | | 104850 A W A CONTRACTIN | | | 14,478.90 | --- PRESERVATION TRAIL CR | |
| 07/09/21 | 21-10 | 20211647-01 | V58706 | 108831 MATTHEWS DESIGN | | 8,100.00 | -8,100.00 | L'ATRIUM CIRCLE SW | |
| 07/13/21 | 21-10 | 20211786-01 | 592524 | 108011 G&H UNDERGROUND | | 84,915.18 | -84,915.18 | KENTON MORRISON SW | |
| 07/13/21 | 17-10 | 20212375-01 | | 104850 A W A CONTRACTIN | | | 37,281.30 | --- WOODLAWN RD FOOTBRIDG | |
| 07/13/21 | 17-10 | 20212376-01 | | 104850 A W A CONTRACTIN | | | 91,900.76 | --- ROBERTS RD SIDEWALK I | |
| 07/14/21 | 21-10 | 20210157-01 | V58685 | 122750 FLORIDA WATERWAY | | 1,150.00 | -1,150.00 | WEED/ALGAE GUANA 6/21 | |
| 07/15/21 | 18-10 | 20211342-01 | | 9972 ENGLAND THIMS & | | | 28,448.01 | CHANGE ORDER - 1 | |
| 07/19/21 | 19-10 | | 21007332 | | | 8,404.64 | | R/C V57874 TO CORR ACCT | |
| 07/19/21 | 19-10 | | 21007333 | | | 2,747.35 | | R/C V57874 TO CORR ACCT | |
| 07/21/21 | 21-10 | 20211342-01 | V58969 | 9972 ENGLAND THIMS & | | 2,133.08 | -2,133.08 | GEN SW ASSET SUPPORT | |
| 07/21/21 | 17-10 | 20212423-01 | | 104850 A W A CONTRACTIN | | | 29,829.10 | --- WEST POPE RD SIDEWALK | |
| 07/22/21 | 21-10 | 20211647-01 | V58985 | 108831 MATTHEWS DESIGN | | 8,650.00 | -8,650.00 | L'ATRIUM CIR SW REPL | |
| 07/22/21 | 21-10 | 20211979-01 | 592868 | 123211 TRP CONSTRUCTION | | 8,656.32 | -13,625.30 | ROADWAY STRIPING TO21 | |
| 07/27/21 | 21-10 | 20202448-01 | V59076 | 120849 GULFSTREAM DESIG | | 9,714.09 | -9,714.09 | WILDWOOD SW TO 13 | |
| TOTAL | OTHER MAINTENANCE | | | | 1,851,730.00 | 757,266.19 | 236,248.50 | | 858,215.31 |
| 54613 | SIDEWALK MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SIDEWALK MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54801 | SPECIAL EVENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL EVENTS | | | | .00 | .00 | .00 | | .00 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|---------------------------|--------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55302 | | ROADWAY MAINT SUPPLIES | | | 4,053,000.00 | 2,192,233.61 | 832,801.66 | BEGINNING BALANCE | |
| 07/01/21 | | 21-10 | 20190194-01 | 12917 JONES EDMUNDS & | | .00 | -1,360.09 | CONSTRUCTION ADMINISTRATI | |
| 07/01/21 | | 21-10 | 20200517-01 | 12917 JONES EDMUNDS & | | .00 | -61,882.68 | CONSTRUCTION ADMINISTRATI | |
| 07/01/21 | | 21-10 | 20210912-01 | 9972 ENGLAND THIMS & | | .00 | -1,892.00 | PAVING ASPHALT - CONSTRUC | |
| 07/13/21 | | 25-10 | 465 | | | 21,000.00 | | 7/2/21 BCC TRANSFER | |
| TOTAL | | ROADWAY MAINT SUPPLIES | | | 4,074,000.00 | 2,192,233.61 | 767,666.89 | | 1,114,099.50 |
| 55303 | | STRIPING PROGRAM | | | 20,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | STRIPING PROGRAM | | | 20,000.00 | .00 | .00 | | 20,000.00 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | 1,896,792.00 | 491,718.95 | 776,745.05 | BEGINNING BALANCE | |
| 07/21/21 | | 21-10 | 20202267-01 V58949 | 118445 BESCH AND SMITH | | 23,659.51 | -23,659.51 | WILDWOOD @US 1 5/31 | |
| 07/28/21 | | 21-10 | 20202267-01 V59046 | 118445 BESCH AND SMITH | | 18,653.82 | -18,653.82 | WILDWOOD @US1 6/30 | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | 1,896,792.00 | 534,032.28 | 734,431.72 | | 628,328.00 |
| 55305 | | STATE GRANT EXPENDITURE | | | 4,376,341.00 | 1,844,955.07 | 1,402,065.43 | BEGINNING BALANCE | |
| 07/12/21 | | 21-10 | 20201691-01 V58721 | 120004 R B BAKER CONSTR | | 256,635.21 | -256,635.21 | SR 313@US1 IMPRV | |
| 07/20/21 | | 21-10 | 20192058-01 | 103289 KIMLEY-HORN AND | | .00 | -4,252.35 | GENERAL PROFESSIONAL ENGI | |
| TOTAL | | STATE GRANT EXPENDITURE | | | 4,376,341.00 | 2,101,590.28 | 1,141,177.87 | | 1,133,572.85 |
| 55306 | | OTHER GRANT EXPNDTR | | | 200,877.00 | 70,120.80 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER GRANT EXPNDTR | | | 200,877.00 | 70,120.80 | .00 | | 130,756.20 |
| 56100 | | LAND | | | 391,180.00 | 127,958.07 | 16,500.00 | BEGINNING BALANCE | |
| 07/16/21 | | 19-10 | 21007286 | | | -4,517.50 | | 07/14/21 CASH RECEIPTS | |
| TOTAL | | LAND | | | 391,180.00 | 123,440.57 | 16,500.00 | | 251,239.43 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|---------------|---------------|--------------|---------------------------|--------------------|
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 20,391,310.00 | 10,938,623.78 | 4,098,950.71 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20211108-01 | V58553 | 00001045 ATKINS NORTH AME | | 748.00 | -749.36 | PORPOISE PT ARMORING | |
| 07/06/21 | 18-10 | 20212283-01 | | 108011 G&H UNDERGROUND | | | .00 | CHANGE ORDER - 1 | |
| 07/07/21 | 17-10 | 20212335-01 | | 12917 JONES EDMUNDS & | | | 92,382.66 | --- SURFWOOD SUBDIVISION | |
| 07/09/21 | 21-10 | 20211777-01 | V58679 | 9972 ENGLAND THIMS & | | 790.24 | -790.24 | CEI PVMNT MGT PLAN 5 | |
| 07/09/21 | 21-10 | 20211778-01 | V58679 | 9972 ENGLAND THIMS & | | 2,323.64 | -2,323.64 | CEI PVMNT MGT PLAN 6 | |
| 07/09/21 | 21-10 | 20211780-01 | V58679 | 9972 ENGLAND THIMS & | | 12,747.24 | -12,747.24 | CEI PVMNT MGT REJUNTN | |
| 07/09/21 | 21-10 | 20212015-01 | V58700 | 104362 LD BRADLEY LAND | | 1,895.76 | -1,895.76 | RACY PT BRIDGE | |
| 07/12/21 | 21-10 | 20211716-01 | 592647 | 119779 WOOD ENVIRONMENT | | 14,532.09 | -14,532.09 | SAN JULIAN WETLAND | |
| 07/12/21 | 21-10 | 20211716-01 | 592647 | 119779 WOOD ENVIRONMENT | | 17,875.51 | -17,875.51 | SAN JULIAN WETLAND | |
| 07/12/21 | 21-10 | 20211773-01 | 592647 | 119779 WOOD ENVIRONMENT | | 3,138.75 | -3,138.75 | SO COLLINS AVE DRAIN | |
| 07/12/21 | 21-10 | 20211773-01 | 592647 | 119779 WOOD ENVIRONMENT | | 17,536.98 | -17,536.98 | SO COLLINS AVE DRAIN | |
| 07/13/21 | 25-10 | | 465 | | | -21,000.00 | | 7/2/21 BCC TRANSFER | |
| 07/13/21 | 21-10 | 20211042-01 | V58696 | 12917 JONES EDMUNDS & | | 5,004.50 | -5,004.50 | PORPOISE PT DRAINAGE | |
| 07/13/21 | 21-10 | 20211042-01 | V58696 | 12917 JONES EDMUNDS & | | 12,458.30 | -12,458.30 | PORPOISE PT DRAINAGE | |
| 07/13/21 | 21-10 | 20211334-01 | 592452 | 115518 ASPHALT PAVING S | | 139,075.56 | -139,075.56 | CR 208 RD FINAL | |
| 07/13/21 | 21-10 | 20211339-01 | 592452 | 115518 ASPHALT PAVING S | | 156,861.34 | -156,861.34 | BISHOP ESATE RD | |
| 07/13/21 | 21-10 | 20211551-01 | V58696 | 12917 JONES EDMUNDS & | | 27,191.34 | -27,191.34 | PVMNT MGT 19270-18701 | |
| 07/13/21 | 17-10 | 20212374-01 | | 9972 ENGLAND THIMS & | | | 24,659.64 | --- FIELD INSPECTIONS OF | |
| 07/15/21 | 18-10 | 20211342-01 | | 9972 ENGLAND THIMS & | | | -28,448.01 | CHANGE ORDER - 1 | |
| 07/19/21 | 19-10 | | 21007332 | | | -8,404.64 | | R/C V57874 TO CORR ACCT | |
| 07/19/21 | 19-10 | | 21007333 | | | -2,747.35 | | R/C V57874 TO CORR ACCT | |
| 07/21/21 | 18-10 | 20190844-01 | | 105933 ARCADIS US INC | | | 16,916.13 | CHANGE ORDER - 3 | |
| 07/21/21 | 21-10 | 20211777-01 | V58969 | 9972 ENGLAND THIMS & | | 3,556.08 | -3,556.08 | PAVEMENT MGT PLAN #5 | |
| 07/21/21 | 21-10 | 20211778-01 | V58969 | 9972 ENGLAND THIMS & | | 2,963.40 | -2,963.40 | PAVEMENT MGT PLAN #6 | |
| 07/21/21 | 21-10 | 20211780-01 | V58969 | 9972 ENGLAND THIMS & | | 9,755.68 | -9,755.68 | CEI PVMNT MGT REJUVT | |
| 07/21/21 | 21-10 | 20211984-01 | V58969 | 9972 ENGLAND THIMS & | | 940.72 | -940.72 | PAVEMENT MGT PLAN #4 | |
| 07/21/21 | 21-10 | 20212067-01 | 592729 | 124872 ATLANTIC PIPE SE | | 6,537.50 | -27,303.30 | LAVISTA DR CIPP REHAB | |
| 07/21/21 | 17-10 | 20212415-01 | | 110838 INSTRUMENT SPECI | | | 4,406.00 | --- SIZE 20" INLINE CHECK | |
| 07/21/21 | 17-10 | 20212416-01 | | 116521 CONSTANTINE CONS | | | 76,435.50 | --- HIDDEN LAKE DR, SPRIN | |
| 07/22/21 | 21-10 | 20211585-01 | 592868 | 123211 TRP CONSTRUCTION | | 1,615.73 | -1,615.73 | ROADWAY STRIPING TO20 | |
| 07/23/21 | 21-10 | 20211470-01 | 593006 | 100382 R C BEACH & ASSO | | 1,500.00 | -1,500.00 | FIELD SVCS DEEP CREEK | |
| 07/27/21 | 21-10 | 20212299-01 | V59038 | 104850 A W A CONTRACTIN | | 11,906.84 | -11,906.84 | LONICERA LOOP TO 62 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|------------------------------------|-------------------------|---------------|---------------|--------------|-------------------------|--------------------|
| 56301 | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| 07/28/21 | 21-10 | 20211550-01 | V59081 | 12917 JONES EDMUNDS & | | 2,127.10 | -14,635.30 | SOP DRAINAGE TO 69 | |
| 07/29/21 | 21-10 | 20211554-01 | 592965 | 108011 G&H UNDERGROUND | | 46,497.28 | -46,497.28 | MAHOGANY BAY DR TO99 | |
| 07/29/21 | 21-10 | 20211716-01 | 593048 | 119779 WOOD ENVIRONMENT | | 9,934.17 | -9,934.17 | SAN JULIAN TO 16 | |
| 07/29/21 | 21-10 | 20211773-01 | 593048 | 119779 WOOD ENVIRONMENT | | 4,040.45 | -4,040.45 | SO COLLINS AVE TO 17 | |
| 07/29/21 | 21-10 | 20211845-01 | 593048 | 119779 WOOD ENVIRONMENT | | 5,138.35 | -5,138.35 | A ST DRAINAGE TO 8 | |
| 08/10/21 | 19-10 | | 21007921 | | | 30.60 | | MAIL ACCRL JULY21 | |
| 09/10/21 | 19-10 | | 21008654 | | | 166.04 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 412.86 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | 20,370,310.00 | 11,446,773.84 | 3,733,334.72 | | 5,190,201.44 |
| 56310 | | | LOCAL ROAD | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | LOCAL ROAD | | .00 | .00 | .00 | | .00 |
| 56320 | | | MINOR COLLECTOR ROAD | | 1,970,482.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MINOR COLLECTOR ROAD | | 1,970,482.00 | .00 | .00 | | 1,970,482.00 |
| 56330 | | | MAJOR COLLECTOR ROAD | | 12,678,679.00 | 491,818.73 | 1,370,588.02 | BEGINNING BALANCE | |
| 07/06/21 | 18-10 | 20201691-02 | | 120004 R B BAKER CONSTR | | | 2,399.82 | CHANGE ORDER - 5 | |
| 07/09/21 | 21-10 | 20202334-01 | V58679 | 9972 ENGLAND THIMS & | | 13,415.30 | -13,415.30 | SR 16 WIDENING 5/21 | |
| 07/22/21 | 21-10 | 20202180-01 | 592831 | 15463 REYNOLDS SMITH & | | 31,297.84 | -31,297.84 | CEI SR 313@ US1 SVC | |
| 07/28/21 | 25-10 | | 485 | | | -14,337.00 | | 7/22/21 BCC TRANSFER | |
| TOTAL | | | MAJOR COLLECTOR ROAD | | 12,664,342.00 | 536,531.87 | 1,328,274.70 | | 10,799,535.43 |
| 56340 | | | ARTERIAL ROAD | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | ARTERIAL ROAD | | .00 | .00 | .00 | | .00 |
| 56350 | | | BRIDGE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | BRIDGE | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EQUIPMENT | | .00 | .00 | .00 | | .00 |
| 58100 | | | AID TO GOVT AGENCIES | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|----------------------|-----------|--------|---------------|---------------|--------------|-------------------|--------------------|
| 58100 | | AID TO GOVT AGENCIES | (cont'd) | | | | | | |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 58200 | | AID TO PRIVATE ORGS | | | 100,000.00 | 100,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AID TO PRIVATE ORGS | | | 100,000.00 | 100,000.00 | .00 | | .00 |
| 59907 | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FINES & SETTLEMENTS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CAPITAL PROJECTS | | | | | 48,405,184.00 | 18,031,068.85 | 8,095,963.55 | | 22,278,151.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1121-1121 - PUBLIC WORKS ADMIN | | | | | | | | | |
| 51200 | | | | | 1,044,633.00 | 674,864.21 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 35,050.98 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 34,146.54 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 35,051.03 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,044,633.00 | 779,112.76 | .00 | | 265,520.24 |
| 51400 | | | | | 1,000.00 | 665.81 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 15.84 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 57.43 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 56.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 795.89 | .00 | | 204.11 |
| 52100 | | | | | 78,541.00 | 48,595.12 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,603.01 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,537.02 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,685.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 78,541.00 | 56,420.89 | .00 | | 22,120.11 |
| 52200 | | | | | 129,651.00 | 74,897.90 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4,586.50 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4,493.12 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 4,590.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 129,651.00 | 88,568.44 | .00 | | 41,082.56 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 157,925.00 | 105,800.30 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 20.50 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 5,969.89 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| | 07/20/21 | 25-10 | | 475 | | -1,330.00 | | | 7/7/21 BCC TRANSFER | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR 7/21 | |
| | 07/21/21 | 21-10 | 20210135-01 | 592869 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1465769 MATS | |
| | 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| | 07/27/21 | 21-10 | 20210135-01 | 593037 | 100395 UNIFIRST CORPORA | | 11.16 | -11.16 | 1465769 MATS | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 83,342.00 | 70,831.15 | 7,313.23 | | 5,197.62 |
| 53122 | PROPERTY APP SERVICES | | | | | 324,344.00 | 243,257.55 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 19-10 | | 21006925 | | | 81,085.85 | | 7/1/21 WT PROP APP Q4 | |
| TOTAL | PROPERTY APP SERVICES | | | | | 324,344.00 | 324,343.40 | .00 | | .60 |
| 53123 | TAX COLLECTOR SERVICES | | | | | 518,891.00 | 517,655.14 | .00 | BEGINNING BALANCE | |
| | 07/30/21 | 19-10 | | 21007700 | | | 254.68 | | 7/27/21 TC DEL #3 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | 518,891.00 | 517,909.82 | .00 | | 981.18 |
| 53150 | CONSULTING SERVICES | | | | | 295,000.00 | 93,700.34 | 35,112.97 | BEGINNING BALANCE | |
| | 07/09/21 | 21-10 | 20211541-01 | V58696 | 12917 JONES EDMUNDS & | | 5,096.83 | -5,096.83 | TO#68 SOFTWARE | |
| | 07/23/21 | 21-10 | 20211340-01 | V59071 | 117583 GEOGRAPHIC INFOR | | 7,180.98 | -7,180.98 | ATTRIBUTE ASSISTANT | |
| TOTAL | CONSULTING SERVICES | | | | | 295,000.00 | 105,978.15 | 22,835.16 | | 166,186.69 |
| 53400 | REFUSE | | | | | 2,785.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REFUSE | | | | | 2,785.00 | .00 | .00 | | 2,785.00 |
| 53401 | INDIRECT ADMIN COSTS | | | | | 248,982.00 | 186,732.50 | .00 | BEGINNING BALANCE | |
| | 08/05/21 | 19-10 | | 00990224 | | | 20,748.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | | 248,982.00 | 207,480.50 | .00 | | 41,501.50 |
| 54000 | TRAVEL AND PER DIEM | | | | | 31,017.00 | 9,458.75 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 122449 FSBPA | | 79.00 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 31,017.00 | 9,987.75 | .00 | | 21,029.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|---------------------------|-------------|------------|-----------------|------------------|--------------|-------------------|-----------------------|
| 54100 | | | | | 7,342.00 | 5,032.56 | 1,413.51 | BEGINNING BALANCE | |
| 07/13/21 | | 21-10 | 20210158-01 | 592639 | 107545 | VERIZON WIRELESS | 402.50 | 323735340-00001 | 6/26 |
| 07/28/21 | | 21-10 | | 592939 | 106811 | COMCAST | 11.91 | 900015699 | 8/14 |
| TOTAL | | COMMUNICATIONS | | | 7,342.00 | 5,446.97 | 1,011.01 | | 884.02 |
| 54110 | | | | | 1,000.00 | 495.12 | .00 | BEGINNING BALANCE | |
| 08/10/21 | | 19-10 | 21007921 | | | 1.02 | | MAIL ACCRL | JULY21 |
| TOTAL | | POSTAGE | | | 1,000.00 | 496.14 | .00 | | 503.86 |
| 54300 | | | | | 40,200.00 | 26,776.72 | 2,510.34 | BEGINNING BALANCE | |
| 07/22/21 | | 21-10 | 592780 | 787 | FLORIDA POWER & | 2,220.54 | .00 | 83813-45506 | 7/14 |
| 07/27/21 | | 20-10 | 591979 | 787 | FLORIDA POWER & | -2,221.73 | .00 | 83813-45506 | 6/14 |
| 07/28/21 | | 21-10 | 592891 | 787 | FLORIDA POWER & | 2,221.73 | .00 | REISSUE | 591979 |
| 07/28/21 | | 21-10 | 20210505-01 | 593021 | 31 | ST JOHNS COUNTY | 903.99 | 563097-133423 | 7/19 |
| TOTAL | | UTILITIES | | | 40,200.00 | 29,901.25 | 1,606.35 | | 8,692.40 |
| 54400 | | | | | 8,492.00 | 5,958.85 | 2,059.33 | BEGINNING BALANCE | |
| 07/13/21 | | 25-10 | 458 | | | 200.00 | | 6/24/21 | BCC TRANSFER |
| 07/13/21 | | 21-10 | 20211454-01 | 592644 | 3282 | WELLS FARGO VEND | 199.69 | 3140RB01251 | 7/11-8/10 |
| 07/16/21 | | 18-10 | 20210343-01 | | 114790 | GREATAMERICA FIN | 364.97 | CHANGE ORDER - 2 | |
| 07/19/21 | | 21-10 | 20210343-01 | 592784 | 114790 | GREATAMERICA FIN | 275.89 | 015-1432986-000 | 7/21 |
| 07/28/21 | | 21-10 | 20211453-01 | 5015993488 | 3282 | WELLS FARGO VEND | 199.69 | 3140RC00065 | 7/11-8/10 |
| 07/29/21 | | 21-10 | 20211453-01 | 5015993488 | 3282 | WELLS FARGO VEND | -199.69 | 3140RC00065 | 7/11-8/10 |
| 07/29/21 | | 21-10 | 20211453-01 | 593045 | 3282 | WELLS FARGO VEND | 199.69 | 3140RC00065 | 7/11-8/10 |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | 8,492.00 | 6,634.12 | 1,749.03 | | 308.85 |
| 54500 | | | | | 29,691.00 | 28,216.26 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 29,691.00 | 28,216.26 | .00 | | 1,474.74 |
| 54600 | | | | | 5,000.00 | 3,972.64 | 630.00 | BEGINNING BALANCE | |
| 07/02/21 | | 17-10 | 20212310-01 | | 125049 | FIRESTONE BUILDI | 735.00 | --- | ROOF MAINTENANCE REPA |
| 07/07/21 | | 21-10 | 20210831-01 | 592371 | 2551 | NU-VIEW WINDOW C | 140.00 | R/B | CLEANING SVC 6/21 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|-----------------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55202 | TOOLS & SMALL IMPLEMENTS (cont'd) | | | | | | | | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 8,363.00 | 1,493.56 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 8,363.00 | 1,493.56 | .00 | | 6,869.44 |
| 55405 | DUES AND MEMBERSHIPS | | | | 4,120.00 | 1,012.50 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 4,120.00 | 1,012.50 | .00 | | 3,107.50 |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | 1,250.00 | 1,193.00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 1,250.00 | 1,193.00 | .00 | | 57.00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC WORKS ADMIN | | | | | 3,147,130.00 | 2,471,697.32 | 38,027.85 | | 637,404.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1122-1122 - ROAD & BRIDGE DEPT | | | | | | | | | |
| 51200 | | | | | 3,099,629.00 | 2,009,043.56 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 109,184.76 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 118,121.55 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 106,906.71 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,099,629.00 | 2,343,256.58 | .00 | | 756,372.42 |
| 51400 | | | | | 55,000.00 | 37,503.26 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,312.55 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,510.72 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 2,681.02 | | PAYROLL CHARGES | |
| TOTAL | | | | | 55,000.00 | 44,007.55 | .00 | | 10,992.45 |
| 51501 | | | | | 5,200.00 | 3,620.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,200.00 | 4,220.00 | .00 | | 980.00 |
| 52100 | | | | | 241,727.00 | 150,479.16 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 8,174.69 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8,792.16 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 8,398.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 241,727.00 | 175,844.83 | .00 | | 65,882.17 |
| 52200 | | | | | 332,062.00 | 206,088.89 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 11,998.04 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 12,895.67 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 12,010.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 332,062.00 | 242,993.44 | .00 | | 89,068.56 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 756,486.00 | 456,292.50 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 76.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 26,498.83 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 32.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 76.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 27,396.59 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 36.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 756,486.00 | 510,407.92 | .00 | | 246,078.08 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 197,239.00 | 132,384.78 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 7,180.03 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 7,717.79 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 7,053.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 197,239.00 | 154,336.39 | .00 | | 42,902.61 |
| 52500 | | | | | .00 | 275.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 275.00 | .00 | | -275.00 |
| 52900 | | | | | -30,000.00 | -10,377.03 | .00 | BEGINNING BALANCE | |
| 07/15/21 | 19-10 | | 21007230 | | | -174.42 | | FMD WORKORDERS | |
| 07/15/21 | 19-10 | | 21007230 | | | -7,471.43 | | FMD WORKORDERS | |
| 08/03/21 | 19-10 | | 21007725 | | | -502.00 | | FMD WORKORDER | |
| TOTAL | | | | | -30,000.00 | -18,524.88 | .00 | | -11,475.12 |
| 53120 | | | | | 626,520.00 | 468,115.79 | 155,517.71 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20202659-01 | 592301 | 123656 | | 4,279.80 | -4,279.80 | 12043 MAINTENANCE | |
| 07/07/21 | 21-10 | 20210112-01 | 592408 | 112773 | | 52.50 | -52.50 | USS-828261 6/21 | |
| 07/07/21 | 21-10 | 20210112-01 | 592408 | 112773 | | 52.50 | -52.50 | USS-828261 6/21 | |
| 07/07/21 | 21-10 | 20210116-01 | V58570 | 113558 | | 54.68 | -54.68 | 6/21 STORAGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|-------|-------------|------------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 07/08/21 | 21-10 | 20210111-01 | V58565 | 121047 CITY WIDE FACILI | | 718.88 | -718.88 | 01013100204 6/21 SVC | |
| | 07/08/21 | 21-10 | 20210901-01 | V58576 | 101242 FUTURE HORIZONS | | 185.00 | -185.00 | WEED CTRL DEEP01 6/21 | |
| | 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| | 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| | 07/13/21 | 21-10 | 20210346-01 | 592515 | 785 FLORIDA PEST CON | | 125.00 | -125.00 | ST0963-1 PUB WKS 7/9 | |
| | 07/14/21 | 21-10 | 20202659-01 | 592450 | 123656 ANYTIME LABOR-NE | | 3,171.65 | -3,171.65 | 6/28-7/1 MAINT STAFF | |
| | 07/14/21 | 21-10 | 20210113-01 | V58685 | 122750 FLORIDA WATERWAY | | 576.50 | -576.50 | 6/21 WEED AND ALGEA | |
| | 07/14/21 | 18-10 | 20211646-01 | | 109874 SOUTHLAND SPECIA | | | 558.48 | CHANGE ORDER - 1 | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| | 07/15/21 | 21-10 | 20211646-01 | V58733 | 109874 SOUTHLAND SPECIA | | 9,727.32 | -9,727.32 | 6/3-25 MOWING | |
| | 07/16/21 | 21-10 | | V58988 | 106955 MEDICAL EXPRESS | | 51.00 | .00 | 5/14-19 DRUG SCREENS | |
| | 07/19/21 | 21-10 | 20202659-01 | 901-122334 | 123656 ANYTIME LABOR-NE | | 1,958.40 | -1,958.40 | 12043 TEMP STAFFING | |
| | 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 146.66 | -146.66 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210112-01 | 592871 | 112773 UNITED SITE SERV | | 52.50 | -52.50 | USS-828261 6/7-7/4 | |
| | 07/21/21 | 21-10 | 20202659-01 | 592725 | 123656 ANYTIME LABOR-NE | | 3,974.10 | -3,974.10 | 7/12-15 TEMP STAFF | |
| | 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| | 07/23/21 | 21-10 | 20202659-01 | 901-122334 | 123656 ANYTIME LABOR-NE | | -1,958.40 | 1,958.40 | 12043 TEMP STAFFING | |
| | 07/23/21 | 21-10 | 20202659-01 | 592725 | 123656 ANYTIME LABOR-NE | | 1,958.40 | -1,958.40 | 12043 TEMP STAFFING | |
| | 07/23/21 | 21-10 | 20202659-01 | 901-122334 | 123656 ANYTIME LABOR-NE | | -1,958.40 | 1,958.40 | 12043 TEMP STAFFING | |
| | 07/23/21 | 21-10 | 20202659-01 | 901-122334 | 123656 ANYTIME LABOR-NE | | 1,958.40 | -1,958.40 | 12043 TEMP STAFFING | |
| | 07/27/21 | 21-10 | 20210114-01 | V59108 | 109874 SOUTHLAND SPECIA | | 35,471.49 | -35,471.49 | 6/21-7/8 MOWING | |
| | 07/30/21 | 21-10 | 20202659-01 | 593090 | 123656 ANYTIME LABOR-NE | | 4,738.35 | -4,738.35 | STAFF 12043 7/19-22 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 626,520.00 | 533,568.12 | 90,674.86 | | 2,277.02 |
| 53122 | PROPERTY APP SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROPERTY APP SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53123 | TAX COLLECTOR SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | | 20,000.00 | 3,049.73 | 16,948.52 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | | 20,000.00 | 3,049.73 | 16,948.52 | | 1.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|----------------------|-------------|-----------|--------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 53400 | | REFUSE | | | | | | | | |
| 53400 | | REFUSE | | | | 21,550.00 | 14,675.65 | 6,624.35 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 4.56 | -4.56 | 000540 COMMERICAL | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 5.70 | -5.70 | 000540 COMMERICAL | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 7.98 | -7.98 | 000540 COMMERICAL | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 10.83 | -10.83 | 000540 COMMERICAL | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 14.25 | -14.25 | 000540 LITTER CHR | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 14.82 | -14.82 | 000540 COMMERICAL | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 21.60 | -21.60 | 000540TIRES BY WEIGHT | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 21.66 | -21.66 | 000540 TRTED LUMBER | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 25.65 | -25.65 | 000540 COMMERICAL | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 25.65 | -25.65 | 000540 COMMERICAL | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 27.93 | -27.93 | 000540 COMMERICAL | |
| | 07/07/21 | 21-10 | 20210121-01 | 592391 | 00000853 ST JOHNS COUNTY | | 35.91 | -35.91 | 000540 COMMERICAL | |
| | 07/14/21 | 21-10 | 20210123-01 | V58723 | 116440 REPUBLIC SERVICE | | 327.54 | -327.54 | 6/21 436130060624 YAR | |
| | 07/14/21 | 21-10 | 20210123-01 | V58723 | 116440 REPUBLIC SERVICE | | 791.62 | -791.62 | 6/21 436130060624 YAR | |
| | 07/22/21 | 21-10 | 20210123-01 | V59003 | 116440 REPUBLIC SERVICE | | 201.31 | -201.31 | 4-3613-0060624 7/21 | |
| | 07/22/21 | 21-10 | 20211842-01 | 592884 | 124851 WM CORPORATE SER | | 400.00 | -400.00 | 2-72776-02377 7/21 | |
| TOTAL | | REFUSE | | | | 21,550.00 | 16,612.66 | 4,687.34 | | 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 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 160.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 24,931.00 | 160.00 | .00 | | 24,771.00 |
| 54100 | | COMMUNICATIONS | | | | 34,512.00 | 19,226.56 | 13,814.01 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210127-01 | 592411 | 107545 VERIZON WIRELESS | | 40.93 | -40.93 | 921364950-00001 6/22 | |
| | 07/08/21 | 21-10 | 20210125-01 | 592299 | 106909 AMERICAN MESSAGI | | 19.57 | -19.57 | A1-006591 7/21 PAGER | |
| | 07/08/21 | 21-10 | 20210127-01 | 592411 | 107545 VERIZON WIRELESS | | 1,909.78 | -1,909.78 | 322722890-00001 6/23 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 16.28 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 420.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 860.45 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .14 | .00 | 900015699 8/14 | |
| TOTAL | | COMMUNICATIONS | | | | 34,512.00 | 22,493.71 | 11,843.73 | | 174.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------|-------|---------------------------|-------------|-----------|-----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54110 | | POSTAGE | | (cont'd) | | | | | | |
| 54110 | | POSTAGE | | | | 100.00 | 2.03 | .00 | BEGINNING BALANCE | |
| TOTAL | | POSTAGE | | | | 100.00 | 2.03 | .00 | | 97.97 |
| 54300 | | UTILITIES | | | | 78,754.00 | 49,939.15 | 2,943.12 | BEGINNING BALANCE | |
| 07/07/21 | 18-10 | | 20210130-01 | | 787 FLORIDA POWER & | | | 5,025.00 | CHANGE ORDER - 1 | |
| 07/07/21 | 21-10 | | 20210130-01 | 592344 | 787 FLORIDA POWER & | | 731.47 | -731.47 | 40508-73217 6/24 | |
| 07/08/21 | 21-10 | | 20210128-01 | 592392 | 31 ST JOHNS COUNTY | | 223.21 | -223.21 | 519691-114404 6/16 | |
| 07/08/21 | 21-10 | | 20210128-01 | 592392 | 31 ST JOHNS COUNTY | | 265.88 | -265.88 | 519691-116744 6/19 | |
| 07/08/21 | 21-10 | | 20210129-01 | 592359 | 101786 JEA | | 114.20 | -114.20 | 5094642837 6/30 | |
| 07/14/21 | 21-10 | | 20210130-01 | 592522 | 787 FLORIDA POWER & | | 736.25 | -736.25 | 40674-33211 6/28 | |
| 07/19/21 | 21-10 | | 20210130-01 | 592780 | 787 FLORIDA POWER & | | 12.24 | -12.24 | 05413-96487 7/7 | |
| 07/19/21 | 21-10 | | 20210130-01 | 592780 | 787 FLORIDA POWER & | | 471.51 | -471.51 | 59358-60048 7/7 | |
| 07/19/21 | 21-10 | | 20210532-01 | 592732 | 331 BEACHES ENERGY S | | 6.15 | -6.15 | 1606900-558380 6/23 | |
| 07/21/21 | 21-10 | | 20210130-01 | 592780 | 787 FLORIDA POWER & | | 1,785.08 | -1,785.08 | 44141-04564 7/13 | |
| 07/27/21 | 21-10 | | 20210130-01 | 592962 | 787 FLORIDA POWER & | | 11.27 | -11.27 | 24632-15596 7/16 | |
| 07/27/21 | 21-10 | | 20210130-01 | 592962 | 787 FLORIDA POWER & | | 26.97 | -26.97 | 24459-62448 7/16 | |
| 07/27/21 | 21-10 | | 20210130-01 | 592962 | 787 FLORIDA POWER & | | 44.01 | -44.01 | 00414-89105 7/16 | |
| 07/27/21 | 21-10 | | 20210130-01 | 592962 | 787 FLORIDA POWER & | | 54.77 | -54.77 | 72042-47345 7/16 | |
| 07/27/21 | 21-10 | | 20210130-01 | 592962 | 787 FLORIDA POWER & | | 378.71 | -378.71 | 39229-78410 7/16 | |
| TOTAL | | UTILITIES | | | | 78,754.00 | 54,800.87 | 3,106.40 | | 20,846.73 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | | 10,912.00 | 4,200.14 | 284.18 | BEGINNING BALANCE | |
| 07/07/21 | 17-10 | | 20212334-01 | | 11944 SUNBELT RENTALS | | | 1,339.20 | RENTAL OF UTILITY VEHICLE | |
| 07/14/21 | 21-10 | | 20212334-01 | 592619 | 11944 SUNBELT RENTALS | | 406.40 | -406.40 | 5/3-30 5103377 | |
| 07/14/21 | 21-10 | | 20212334-01 | 592619 | 11944 SUNBELT RENTALS | | 932.80 | -932.80 | 5/26-6/22 5103377 | |
| 07/27/21 | 21-10 | | 20210156-01 | V59097 | 114515 RICOH USA INC | | 72.09 | -72.09 | 8/21 3245683 | |
| 09/10/21 | 19-10 | | | 21008654 | | | -45.05 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | | 21008654 | | | -7.45 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | | 21008654 | | | 150.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 10,912.00 | 5,708.93 | 212.09 | | 4,990.98 |
| 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 | 59,133.56 | 27,553.44 | BEGINNING BALANCE | |
| TOTAL | | RENTAL-RR CROSSINGS | | | | 86,687.00 | 59,133.56 | 27,553.44 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | | 111,322.00 | 83,415.69 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 111,322.00 | 83,415.69 | .00 | | 27,906.31 |
| 54600 | BUILDING MAINTENANCE | | | | 7,500.00 | 2,131.77 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 7,500.00 | 2,131.77 | .00 | | 5,368.23 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 18,155.00 | 10,434.79 | 3,842.00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210043-01 | 592382 | 1411 RING POWER CORP | | 2,763.96 | -2,763.96 | R/B GENERATOR | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 118.00 | --- DELLAT3520CTO- | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 14.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 71.81 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 123602 TRACTOR SUPPLY C | | 79.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1411 RING POWER CORP | | 897.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 52.42 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 118.00 | -118.00 | --- DELLAT3520CTO- | |
| 09/10/21 | 19-10 | | 21008654 | | | 50.37 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 224.94 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 38.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 18,155.00 | 14,746.22 | 1,078.04 | | 2,330.74 |
| 54602 | VEHICLE MAINTENANCE | | | | 830,650.00 | 657,885.26 | 3,471.37 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20212257-01 | V58547 | 115496 AG-PRO LLC | | 1,926.37 | -1,926.37 | STJOH077 005751 | |
| 07/09/21 | 19-10 | | 21007055 | | | 127,669.18 | .00 | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -127,669.18 | .00 | REV JE#21007055 INCOR PER | |
| 07/22/21 | 21-10 | | 592715 | 108458 HARBOR FREIGHT T | | 184.99 | .00 | CREATED AT PCARD IMPORT | |
| 08/10/21 | 19-10 | | 21007923 | | | 79,614.81 | .00 | JULY 2021 VEH MAINT | |
| 09/10/21 | 19-10 | | 21008654 | | | 162.32 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 830,650.00 | 739,773.75 | 1,545.00 | | 89,331.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | | | 25,000.00 | 7,872.75 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,606.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 25,000.00 | 9,478.75 | .00 | | 15,521.25 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | -40,000.00 | -11,773.94 | .00 | BEGINNING BALANCE | |
| 07/15/21 | 19-10 | | 21007230 | | | -107.25 | | FMD WORKORDERS | |
| 07/15/21 | 19-10 | | 21007230 | | | -5,714.38 | | FMD WORKORDERS | |
| 08/03/21 | 19-10 | | 21007725 | | | -447.25 | | FMD WORKORDER | |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | -40,000.00 | -18,042.82 | .00 | | -21,957.18 |
| 54607 | TREE REMOVAL/MAINTENANCE | | | | 60,000.00 | 31,050.00 | 2,000.00 | BEGINNING BALANCE | |
| 07/07/21 | 17-10 | 20212339-01 | | 125072 TREECO | | | 1,000.00 | TREE REMOVAL NEEDED AT 12 | |
| 07/07/21 | 17-10 | 20212339-02 | | 125072 TREECO | | | 600.00 | TREE REMOVAL NEEDED AT 32 | |
| 07/07/21 | 17-10 | 20212339-03 | | 125072 TREECO | | | 750.00 | TREE REMOVAL NEEDED ACROS | |
| 07/19/21 | 21-10 | 20212274-01 | 072021 | 5946 JACK WRIGHT'S TR | | 2,000.00 | -2,000.00 | WO271473 TREE WORK | |
| 07/20/21 | 21-10 | 20212274-01 | 072021 | 5946 JACK WRIGHT'S TR | | -2,000.00 | 2,000.00 | WO271473 TREE WORK | |
| 07/20/21 | 21-10 | 20212274-01 | 592800 | 5946 JACK WRIGHT'S TR | | 2,000.00 | -2,000.00 | WO271473 TREE WORK | |
| TOTAL | TREE REMOVAL/MAINTENANCE | | | | 60,000.00 | 33,050.00 | 2,350.00 | | 24,600.00 |
| 54608 | RR SIGNAL MAINTENANCE | | | | 445,843.00 | 54,040.00 | 12,745.20 | BEGINNING BALANCE | |
| 07/27/21 | 21-10 | 20210136-01 | 592952 | 101053 FLORIDA EAST COA | | 1,800.00 | -1,800.00 | FDOT 271850-L MAINT | |
| 07/27/21 | 21-10 | 20210136-01 | 592952 | 101053 FLORIDA EAST COA | | 1,800.00 | -1,800.00 | FDOT 271897-G MAINT | |
| 07/27/21 | 21-10 | 20210136-01 | 592952 | 101053 FLORIDA EAST COA | | 3,600.00 | -3,600.00 | FDOT 271836-R MAINT | |
| 07/27/21 | 21-10 | 20210136-01 | 592952 | 101053 FLORIDA EAST COA | | 3,600.00 | -3,600.00 | FDOT 271832-N MAINT | |
| TOTAL | RR SIGNAL MAINTENANCE | | | | 445,843.00 | 64,840.00 | 1,945.20 | | 379,057.80 |
| 54624 | MAINT-TRANSPORTATION | | | | 53,111.00 | .00 | 52,554.44 | BEGINNING BALANCE | |
| 07/19/21 | 21-10 | 20211487-01 | V59029 | 1617 WILSON MACHINE & | | 2,916.00 | -2,916.00 | W/O 179360 RPR | |
| TOTAL | MAINT-TRANSPORTATION | | | | 53,111.00 | 2,916.00 | 49,638.44 | | 556.56 |
| 55100 | OFFICE SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 37.74 | .00 | CREATED AT PCARD IMPORT | |
| 07/27/21 | 19-10 | | 21007482 | | | -37.74 | .00 | R/C TO CORRECT DEPT | |
| TOTAL | OFFICE SUPPLIES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55102 | SOFTWARE | | | | 2,255.00 | 842.93 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 2,255.00 | 842.93 | .00 | | 1,412.07 |
| 55103 | COMPUTER SUPPLIES | | | | 15,807.00 | 11,465.02 | 2,180.78 | BEGINNING BALANCE | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 1,400.00 | --- DELLAT352OCTO- | |
| 07/20/21 | 21-10 | 20212062-01 | | 114384 DIRECT TECHNOLOG | | .00 | -1,574.00 | --- 8WB97UT#ABA HP PR | |
| 07/22/21 | 21-10 | | 592715 | 15401 SOUTHERN COMPUTE | | 78.74 | .00 | CREATED AT PCARD IMPORT | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 1,400.00 | -1,400.00 | --- DELLAT352OCTO- | |
| 09/10/21 | 19-10 | | 21008654 | | | 156.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 15,807.00 | 13,099.76 | 606.78 | | 2,100.46 |
| 55200 | OPERATING SUPPLIES | | | | 59,000.00 | 17,065.53 | 500.00 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | | 592325 | 106858 CHARLES E CRUIKS | | 90.35 | .00 | REIMB CDL A LICENSE | |
| 07/09/21 | 17-10 | 20212361-01 | | 3571 T J COMMUNICATIO | | | 1,176.00 | --- BATTERIES FOR COUNTY | |
| 07/14/21 | 21-10 | | 592591 | 100464 DAVID E RAULERSO | | 88.25 | .00 | REIMB CDL B LICENSES | |
| 07/21/21 | 18-10 | 20211190-02 | | 102532 DEERE & COMPANY | | | 2,070.00 | CHANGE ORDER - 1 | |
| 07/22/21 | 21-10 | | 592715 | 122343 TURNER ACE HARDW | | 57.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 332.40 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122343 TURNER ACE HARDW | | 28.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 108332 CVS PHARMACY INC | | 30.49 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -88.09 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 12.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 160.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 172.20 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 59,000.00 | 17,964.08 | 3,746.00 | | 37,289.92 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 333,776.00 | 188,460.99 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 13.20 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 13.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109242 RACETRAC PETROLE | | 14.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 125102 BUC-EES #46 | | 21.62 | .00 | CREATED AT PCARD IMPORT | |
| 08/10/21 | 19-10 | | 21007920 | | | 20,039.80 | | JULY 2021 FUEL USAGE | |
| 08/10/21 | 19-10 | | 21007915 | | | 2,141.15 | | JULY 2021 NOPETRO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|-------|--------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 09/10/21 | 19-10 | | 21008654 | | | 9.42 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 20.31 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 20.39 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 333,776.00 | 210,755.83 | .00 | | 123,020.17 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | | | | | | 26,195.00 | 15,935.15 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 101370 ERNIES TOOL & SP | | 199.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 239.60 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106133 SAFETY PRODUCTS | | 104.76 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 119.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106133 SAFETY PRODUCTS | | 134.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106133 SAFETY PRODUCTS | | 141.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 336.66 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115496 AG-PRO LLC | | 940.72 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115496 AG-PRO LLC | | 959.71 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 57.25 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 59.93 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106133 SAFETY PRODUCTS | | 62.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106133 SAFETY PRODUCTS | | 75.72 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117174 CRONIN ACE HARDW | | 34.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108458 HARBOR FREIGHT T | | 39.45 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106133 SAFETY PRODUCTS | | 13.82 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108458 HARBOR FREIGHT T | | 13.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 16.58 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 23.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 24.92 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 51.28 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | -16.92 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 7.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 11.44 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 11.56 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 13.47 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 17.76 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 21.65 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 27.97 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 29.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 31.48 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 44.62 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|-------|-------------|--------------------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55202 | TOOLS & SMALL IMPLEMENTS (cont'd) | | | | | | | | | |
| | 09/10/21 | 19-10 | | 21008654 | | | 60.68 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 61.71 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 72.58 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 151.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 284.94 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 392.58 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 513.49 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TOOLS & SMALL IMPLEMENTS | | 26,195.00 | 21,325.85 | .00 | | 4,869.15 |
| 55214 | UNIFORMS | | | | | | | | | |
| | | | | | | 31,038.00 | 25,968.81 | 4,380.34 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210110-01 | 592406 | 100395 UNIFIRST CORPORA | | 376.67 | -376.67 | UNIFORM 1258600 | |
| | 07/14/21 | 21-10 | 20210110-01 | 592631 | 100395 UNIFIRST CORPORA | | 384.20 | -384.20 | UNIFORMS 1258600 | |
| | 07/21/21 | 21-10 | 20210110-01 | 592869 | 100395 UNIFIRST CORPORA | | 386.85 | -386.85 | 1258600 UNIFORMS | |
| | 07/22/21 | 21-10 | | 592715 | 123602 TRACTOR SUPPLY C | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/30/21 | 21-10 | 20210110-01 | 593207 | 100395 UNIFIRST CORPORA | | 488.00 | -488.00 | UNIFORMS 1258600 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 85.50 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 108.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 119.99 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | UNIFORMS | | 31,038.00 | 28,043.02 | 2,744.62 | | 250.36 |
| 55300 | ROAD MATERIALS & SUPPLIES | | | | | | | | | |
| | | | | | | 307,000.00 | 121,297.79 | 30,562.29 | BEGINNING BALANCE | |
| | 07/02/21 | 17-10 | 20212320-01 | | 114632 COUNTY MATERIALS | | | 5,912.00 | --- 15" ROUND PIPE CONCRE | |
| | 07/07/21 | 21-10 | 20211811-01 | 592379 | 116960 PREFERRED MATERI | | 184.00 | -184.00 | W/O 270683 CONCRETE | |
| | 07/07/21 | 21-10 | 20211811-01 | 592379 | 116960 PREFERRED MATERI | | 464.00 | -464.00 | W/O271117 CONCRETE | |
| | 07/13/21 | 17-10 | 20212367-01 | | 116960 PREFERRED MATERI | | | 10,000.00 | CONCRETE (BLANKET) PREV P | |
| | 07/14/21 | 21-10 | 20210507-01 | 592587 | 116960 PREFERRED MATERI | | 78.63 | -78.63 | HOT MIX ASPHALT | |
| | 07/14/21 | 21-10 | 20210507-01 | 592587 | 116960 PREFERRED MATERI | | 1,803.93 | -1,803.93 | HOT MIX ASPHALT | |
| | 07/14/21 | 21-10 | 20211811-01 | 592587 | 116960 PREFERRED MATERI | | 464.00 | -464.00 | W/O 271117 CONCRETE | |
| | 07/14/21 | 21-10 | 20211811-01 | 592587 | 116960 PREFERRED MATERI | | 464.00 | -464.00 | W/O 271117 CONCRETE | |
| | 07/14/21 | 21-10 | 20211811-01 | 592587 | 116960 PREFERRED MATERI | | 348.00 | -354.50 | W/O271117 CONCRETE | |
| | 07/14/21 | 21-10 | 20212100-01 | V58718 | 00001573 PRIDE ENTERPRISE | | 448.00 | -448.00 | 1"X2"X24" POINTED GRADE S | |
| | 07/14/21 | 21-10 | 20212100-02 | V58718 | 00001573 PRIDE ENTERPRISE | | 608.00 | -608.00 | 1"X2"X48" WOODEN STAKES (| |
| | 07/14/21 | 21-10 | 20212100-03 | E2007467 | 00001573 PRIDE ENTERPRISE | | .00 | -75.00 | FORKLIFT CHARGE (IF R&B I | |
| | 07/14/21 | 21-10 | 20212100-04 | V58718 | 00001573 PRIDE ENTERPRISE | | 125.00 | -125.00 | FREIGHT CHARGE | |
| | 07/19/21 | 21-10 | 20212320-01 | 592751 | 114632 COUNTY MATERIALS | | 4,847.84 | -4,847.84 | 32445 PIPE | |
| | 07/22/21 | 21-10 | | 592715 | 110628 NUTRIEN AG SOLUT | | 187.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 2787 THE FEED STORE | | 97.50 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------------------|--------------------|
| 55300 | | | | | | | | ROAD MATERIALS & SUPPLIES (cont'd) | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 143.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | 20212320-01 | 592751 | 114632 COUNTY MATERIALS | | 1,064.16 | -1,064.16 | --- 15" ROUND PIPE CONCRE | |
| 07/28/21 | 17-10 | 20212476-01 | | 125120 DK MASONRY INC. | | | 3,000.00 | --- CONCRETE WORK NEEDED | |
| 07/30/21 | 21-10 | 20212367-01 | 593183 | 116960 PREFERRED MATERI | | 232.00 | -232.00 | CONCRETE W/O255169 | |
| 07/30/21 | 21-10 | 20212367-01 | 593183 | 116960 PREFERRED MATERI | | 232.00 | -232.00 | CONCRETE WO271428 | |
| 09/10/21 | 19-10 | | 21008654 | | | 119.20 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 202.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 727.20 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | ROAD MATERIALS & SUPPLIES | 307,000.00 | 134,139.21 | 38,029.23 | | 134,831.56 |
| 55401 | | | | | 25,000.00 | 7,533.76 | 75.00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAINING | 25,000.00 | 7,533.76 | 75.00 | | 17,391.24 |
| 55405 | | | | | 500.00 | 98.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DUES AND MEMBERSHIPS | 500.00 | 98.75 | .00 | | 401.25 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDINGS | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 547,000.00 | 16,999.99 | 528,653.06 | BEGINNING BALANCE | |
| 07/21/21 | 18-10 | 20211190-02 | | 102532 DEERE & COMPANY | | | -2,070.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | EQUIPMENT | 547,000.00 | 16,999.99 | 526,583.06 | | 3,416.95 |
| 56402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OFFICE FURNITURE | .00 | .00 | .00 | | .00 |
| 56403 | | | | | 10,938.00 | .00 | 1,129.00 | BEGINNING BALANCE | |
| TOTAL | | | | COMPUTER EQUIPMENT | 10,938.00 | .00 | 1,129.00 | | 9,809.00 |
| 56415 | | | | | 335,593.00 | 253,740.00 | 68,729.00 | BEGINNING BALANCE | |
| TOTAL | | | | CAPITAL VEHICLES | 335,593.00 | 253,740.00 | 68,729.00 | | 13,124.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|--------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 56420 | TRADE IN ALLOWANCE | | (cont'd) | | | | | | |
| 56420 | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRADE IN ALLOWANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ROAD & BRIDGE DEPT | | | | | 8,766,992.00 | 5,789,198.98 | 853,225.75 | | 2,124,567.27 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1123-1123 - FLEET MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 590,103.00 | 371,427.46 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 19,510.41 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 21,159.98 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 21,710.93 | | PAYROLL CHARGES | |
| TOTAL | | | | | 590,103.00 | 433,808.78 | .00 | | 156,294.22 |
| 51400 | | | | | 5,000.00 | 3,976.30 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 107.57 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 161.35 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 4,245.22 | .00 | | 754.78 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | .00 | 100.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 100.00 | .00 | | -100.00 |
| 52100 | | | | | 45,673.00 | 27,926.77 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,463.64 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,581.62 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,673.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 45,673.00 | 32,645.28 | .00 | | 13,027.72 |
| 52200 | | | | | 68,685.00 | 43,313.91 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,461.28 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,628.14 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,705.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 68,685.00 | 51,108.53 | .00 | | 17,576.47 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 118,696.00 | 75,483.67 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 4,042.05 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4,042.05 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 118,696.00 | 83,599.77 | .00 | | 35,096.23 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 10,803.00 | 6,438.27 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 298.03 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 326.09 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 339.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 10,803.00 | 7,401.44 | .00 | | 3,401.56 |
| 52500 | | | | | 1,925.00 | 1,925.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | 1,925.00 | 1,925.00 | .00 | | .00 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 34,955.00 | 31,049.84 | 3,223.32 | BEGINNING BALANCE | |
| 07/06/21 | 21-10 | 20210503-01 | V58565 | 121047 CITY WIDE FACILI | | 774.58 | -774.58 | JANITORIAL SVCS 6/21 | |
| 07/13/21 | 21-10 | 20210345-01 | V592515 | 785 FLORIDA PEST CON | | 125.00 | -125.00 | ST1162-1 PUB WKS 7/9 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 34,955.00 | 31,949.42 | 2,323.74 | | 681.84 |
| 53150 | | | | | 20,000.00 | 6,643.54 | 3,346.75 | BEGINNING BALANCE | |
| 07/09/21 | 21-10 | 20211541-01 | V58696 | 12917 JONES EDMUNDS & | | 2,347.72 | -2,347.72 | TO#68 SOFTWARE | |
| TOTAL | | | | CONSULTING SERVICES | 20,000.00 | 8,991.26 | 999.03 | | 10,009.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 53400 | REFUSE | | | | 4,040.00 | 1,927.95 | 2,112.05 | BEGINNING BALANCE | |
| 07/21/21 | 21-10 | 20211743-01 | 592884 | 124851 WM CORPORATE SER | | 169.50 | -169.50 | 2-72775-42370 7/1-31 | |
| TOTAL | REFUSE | | | | 4,040.00 | 2,097.45 | 1,942.55 | | .00 |
| 54000 | TRAVEL AND PER DIEM | | | | 200.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 200.00 | 200.00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 3,749.00 | 2,579.78 | 434.16 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210159-01 | 592411 | 107545 VERIZON WIRELESS | | 249.00 | -249.00 | 323770829-00006 6/23 | |
| 07/08/21 | 21-10 | | 592396 | 116675 STATE OF FLORIDA | | 23.27 | .00 | 5/21 A97SA32 | |
| 07/22/21 | 21-10 | | 592858 | 116675 STATE OF FLORIDA | | 23.27 | .00 | A97SA32 6/21 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 17.33 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 3,749.00 | 2,892.65 | 185.16 | | 671.19 |
| 54110 | POSTAGE | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | 50.00 | .00 | .00 | | 50.00 |
| 54300 | UTILITIES | | | | 18,000.00 | 10,607.29 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 75.31 | .00 | 94814-77470 7/13 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 1,395.89 | .00 | 94153-57467 7/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -35.93 | .00 | 94814-77470 6/11 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -1,388.32 | .00 | 94153-57467 6/14 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 35.93 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 1,388.32 | .00 | REISSUE 591979 | |
| TOTAL | UTILITIES | | | | 18,000.00 | 12,078.49 | .00 | | 5,921.51 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,596.00 | 1,332.10 | 260.42 | BEGINNING BALANCE | |
| 07/26/21 | 21-10 | 20210103-01 | V59097 | 114515 RICOH USA INC | | 132.71 | -132.71 | 8/21 3235188 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,596.00 | 1,464.81 | 127.71 | | 3.48 |
| 54500 | INSURANCE | | | | 37,241.00 | 34,773.53 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 37,241.00 | 34,773.53 | .00 | | 2,467.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | 3,500.00 | 1,668.67 | 350.00 | BEGINNING BALANCE | |
| 07/13/21 | 25-10 | | 460 | | 4,000.00 | | | 6/18/21 BCC TRANSFER | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 207.13 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 20.27 | .00 | CREATED AT PCARD IMPORT | |
| 07/29/21 | 17-10 | 20212493-01 | | 102769 ASSOCIATED DOORS | | | 2,365.00 | REPAIR (2) ROLL UP DOORS | |
| TOTAL | | | | | 7,500.00 | 1,896.07 | 2,715.00 | | 2,888.93 |
| 54601 | | | | | 34,000.00 | 24,258.71 | 3,316.15 | BEGINNING BALANCE | |
| 07/06/21 | 21-10 | 20212290-01 | V58619 | 110474 SPATCO ENERGY SO | | 81.00 | -81.00 | SENSOR -RPR 1030937 | |
| 07/06/21 | 21-10 | 20212290-01 | V58619 | 110474 SPATCO ENERGY SO | | 293.45 | -293.45 | HOLE-RPR 1030937 | |
| 07/22/21 | 21-10 | | 592715 | 00001235 BAKER DISTRIBUTI | | 21.24 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | 20212290-01 | V59009 | 110474 SPATCO ENERGY SO | | 177.20 | -177.20 | W/O 306930 LABOR | |
| 07/22/21 | 21-10 | 20212290-01 | V59009 | 110474 SPATCO ENERGY SO | | 427.20 | -427.20 | WATER TRAILER REPAIR | |
| TOTAL | | | | | 34,000.00 | 25,258.80 | 2,337.30 | | 6,403.90 |
| 54602 | | | | | 3,000.00 | 3,328.52 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 2,084.44 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -2,084.44 | | REV JE#21007055 INCOR PER | |
| TOTAL | | | | | 3,000.00 | 3,328.52 | .00 | | -328.52 |
| 54603 | | | | | 400,000.00 | 281,564.07 | 99,252.24 | BEGINNING BALANCE | |
| 07/01/21 | 18-10 | 20210511-01 | | 1410 RICK'S MUFFLER S | | | 1,200.00 | CHANGE ORDER - 1 | |
| 07/01/21 | 18-10 | 20212143-01 | | 106452 RAY'S TIRE&SVC C | | | 1,000.00 | CHANGE ORDER - 1 | |
| 07/06/21 | 21-10 | 20210506-01 | V58549 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 306724 FLATBED | |
| 07/06/21 | 21-10 | 20210506-01 | V58549 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 306726 FLATBED | |
| 07/06/21 | 21-10 | 20210506-01 | V58549 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 306714 FLATBED | |
| 07/06/21 | 21-10 | 20210506-01 | V58549 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 306678 FLATBED | |
| 07/06/21 | 21-10 | 20210506-01 | V58549 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W/O 306674 CV 1493 | |
| 07/06/21 | 21-10 | 20210511-01 | V58610 | 1410 RICK'S MUFFLER S | | 939.63 | -939.63 | CV1649 W/O 306702 | |
| 07/06/21 | 21-10 | 20210513-01 | V58631 | 14094 TOM NEHL TRUCK C | | 373.47 | -373.47 | W/O 306613 CV 1194 | |
| 07/06/21 | 21-10 | 20210514-01 | 592382 | 1411 RING POWER CORP | | 503.97 | -503.97 | CV 1929 W/O 306424 | |
| 07/06/21 | 21-10 | 20210514-01 | 592382 | 1411 RING POWER CORP | | 765.63 | -765.63 | CV 1754 W/O 306474 | |
| 07/06/21 | 21-10 | 20210514-01 | 592382 | 1411 RING POWER CORP | | 1,116.75 | -1,116.75 | TRANSMISSION W0306425 | |
| 07/06/21 | 21-10 | 20210514-01 | 592382 | 1411 RING POWER CORP | | 1,293.74 | -1,293.74 | W/O 306437 CV 1562 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 54603 | | | | | | | | OTHER MAINTENANCE (cont'd) | |
| 07/06/21 | 21-10 | 20210515-01 | V58558 | 197 BOZARD FORD COMP | | 811.90 | -811.90 | CV 1626 W/O 306731 | |
| 07/06/21 | 21-10 | 20210515-01 | V58558 | 197 BOZARD FORD COMP | | 2,807.47 | -2,807.47 | W/O 306539 CV1775 | |
| 07/06/21 | 21-10 | 20212143-01 | V58607 | 106452 RAY'S TIRE&SVC C | | 113.15 | -113.15 | W/O 306653 CV 1605 | |
| 07/06/21 | 21-10 | 20212143-01 | V58607 | 106452 RAY'S TIRE&SVC C | | 275.38 | -275.38 | W/O 306662 CV1724 | |
| 07/06/21 | 21-10 | 20212303-01 | V58559 | 117370 THE BUS SERVICE | | 120.00 | -120.00 | CV 1889 W/O 306546 | |
| 07/06/21 | 21-10 | 20212303-02 | V58559 | 117370 THE BUS SERVICE | | 22.63 | -22.63 | CV 1889 W/O 306546 | |
| 07/06/21 | 21-10 | 20212303-03 | V58559 | 117370 THE BUS SERVICE | | 195.52 | -195.52 | CV 1889 W/O 306546 | |
| 07/06/21 | 21-10 | 20212303-04 | V58559 | 117370 THE BUS SERVICE | | 19.63 | -19.63 | CV 1889 W/O 306546 | |
| 07/06/21 | 21-10 | 20212303-05 | V58559 | 117370 THE BUS SERVICE | | 250.00 | -250.00 | CV 1889 W/O 306546 | |
| 07/06/21 | 21-10 | 20212303-06 | V58559 | 117370 THE BUS SERVICE | | 15.00 | -15.00 | CV 1889 W/O 306546 | |
| 07/07/21 | 21-10 | 20212304-01 | 592417 | 115078 XYLEM DEWATERING | | 293.87 | -293.87 | --- EJECTOR NOZZLE | |
| 07/07/21 | 21-10 | 20212304-02 | 592417 | 115078 XYLEM DEWATERING | | 202.63 | -202.63 | --- EJECTOR JET | |
| 07/07/21 | 21-10 | 20212304-03 | 592417 | 115078 XYLEM DEWATERING | | 208.32 | -208.32 | --- 12V BATTERY | |
| 07/07/21 | 21-10 | 20212304-04 | 592417 | 115078 XYLEM DEWATERING | | 185.66 | -185.66 | --- CD150M, NC 150 NRV SE | |
| 07/07/21 | 21-10 | 20212304-05 | 592417 | 115078 XYLEM DEWATERING | | 260.00 | -260.00 | --- TECH STANDARD RATE | |
| 07/07/21 | 21-10 | 20212304-06 | 592417 | 115078 XYLEM DEWATERING | | 12.50 | -12.50 | --- ENVIRONMENTAL FEE | |
| 07/13/21 | 17-10 | 20212372-01 | | 3571 T J COMMUNICATIO | | | 255.00 | --- VEHICLE 2022 REMOVED | |
| 07/15/21 | 17-10 | 20212391-01 | | 122284 KB WELDING | | | 2,034.00 | REPAIRED BUSING ON SPINDL | |
| 07/16/21 | 21-10 | 20210500-01 | V59021 | 117138 TRUCK CRANE SOLU | | 855.00 | -855.00 | W0306848 RPR | |
| 07/16/21 | 21-10 | 20210506-01 | V58945 | 122479 ALLEN'S TOWING S | | 75.00 | -75.00 | W0306785 CV 1553 | |
| 07/16/21 | 21-10 | 20210506-01 | V58945 | 122479 ALLEN'S TOWING S | | 160.00 | -160.00 | W0306785 CV 1553 | |
| 07/16/21 | 21-10 | 20210512-01 | V592875 | 100523 VAC-CON INC | | 12,012.94 | -12,012.94 | W0306782 ST1500 RPR | |
| 07/16/21 | 21-10 | 20210515-01 | V58953 | 197 BOZARD FORD COMP | | 560.63 | -560.63 | W/O 306651 CV 3901 | |
| 07/16/21 | 21-10 | 20210515-01 | V58953 | 197 BOZARD FORD COMP | | 2,614.47 | -2,614.47 | W/O 306785 CV 8437 | |
| 07/16/21 | 21-10 | 20212143-01 | V59002 | 106452 RAY'S TIRE&SVC C | | 234.64 | -234.64 | W0306811 CV1562 | |
| 07/16/21 | 21-10 | 20212143-01 | V59002 | 106452 RAY'S TIRE&SVC C | | 312.46 | -312.46 | W0306830 CV1752 | |
| 07/16/21 | 21-10 | 20212372-01 | V59017 | 3571 T J COMMUNICATIO | | 255.00 | -255.00 | CV 2022/1846 7/9 | |
| 07/20/21 | 21-10 | 20210514-01 | V592837 | 1411 RING POWER CORP | | 1,308.47 | -1,308.47 | W/O 306709 CV1929 | |
| 07/20/21 | 21-10 | 20212391-01 | 592804 | 122284 KB WELDING | | 84.00 | -84.00 | W/O 306813 CV 1924 | |
| 07/20/21 | 21-10 | 20212391-01 | 592804 | 122284 KB WELDING | | 112.00 | -112.00 | W/O 306812 CV 1815 | |
| 07/20/21 | 21-10 | 20212391-01 | 592804 | 122284 KB WELDING | | 246.00 | -246.00 | W/O 306815 CV 1204 | |
| 07/20/21 | 21-10 | 20212391-01 | 592804 | 122284 KB WELDING | | 730.00 | -730.00 | W/O 306814 CV 1929 | |
| 07/20/21 | 21-10 | 20212391-01 | 592804 | 122284 KB WELDING | | 862.00 | -862.00 | W/O 306816 CV 2094 | |
| 07/21/21 | 21-10 | 20210514-01 | V592837 | 1411 RING POWER CORP | | 269.64 | -269.64 | WO 306675 GENERATOR | |
| 07/21/21 | 21-10 | 20210514-01 | V592837 | 1411 RING POWER CORP | | 2,122.54 | -2,122.54 | WO 306896 GENERATOR | |
| 07/22/21 | 21-10 | 20210514-01 | V592837 | 1411 RING POWER CORP | | 396.44 | -396.44 | W/O 306926 FUEL LINE | |
| 07/22/21 | 21-10 | 20210514-01 | V592837 | 1411 RING POWER CORP | | 660.21 | -660.21 | W/O 306923 FILTERS | |
| 07/22/21 | 21-10 | 20210514-01 | V592837 | 1411 RING POWER CORP | | 678.17 | -678.17 | W/O 306732 SENSOR | |
| 07/22/21 | 21-10 | 20212143-01 | V59002 | 106452 RAY'S TIRE&SVC C | | 329.45 | -329.45 | W/O 306889 CV 1685 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | | |
| | 07/23/21 | 18-10 | 20210513-01 | | 14094 TOM NEHL TRUCK C | | | 4,000.00 | CHANGE ORDER - 1 | |
| | 07/27/21 | 21-10 | 20210506-01 | V59041 | 122479 ALLEN'S TOWING S | | 350.00 | -350.00 | W/O 306992 CV 314 | |
| | 07/27/21 | 21-10 | 20210513-01 | V59118 | 14094 TOM NEHL TRUCK C | | 5,725.91 | -5,725.91 | W/O 306844 CV 1673 | |
| | 07/27/21 | 21-10 | 20210514-01 | 593009 | 1411 RING POWER CORP | | 783.14 | -783.14 | W/O 306974 GENERATOR | |
| | 07/27/21 | 21-10 | 20210515-01 | V59050 | 197 BOZARD FORD COMP | | 358.46 | -358.46 | W/O 306834 CV 1696 | |
| | 07/27/21 | 21-10 | 20211247-01 | V59074 | 104521 GREAT SOUTHERN E | | 2,274.16 | -2,274.16 | AUTOMOTIVE PARTS - CONTRA | |
| | 07/28/21 | 17-10 | 20212475-01 | | 114018 XYLEM WATER SOLU | | | 1,757.68 | REPLACED FUEL PUMP RELAY, | |
| | 07/29/21 | 18-10 | 20212143-01 | | 106452 RAY'S TIRE&SVC C | | | 1,000.00 | CHANGE ORDER - 2 | |
| | 07/30/21 | 18-10 | 20210513-01 | | 14094 TOM NEHL TRUCK C | | | 479.91 | CHANGE ORDER - 2 | |
| | 07/30/21 | 18-10 | 20210513-01 | | 14094 TOM NEHL TRUCK C | | | 2.00 | CHANGE ORDER - 3 | |
| | 07/30/21 | 21-10 | 20212475-01 | V59251 | 114018 XYLEM WATER SOLU | | 408.29 | -408.29 | CV 1931 W0306827 | |
| | 07/30/21 | 21-10 | 20212475-01 | V59251 | 114018 XYLEM WATER SOLU | | 478.48 | -478.48 | CV 1788 W0306851 | |
| | 07/30/21 | 21-10 | 20212475-01 | V59251 | 114018 XYLEM WATER SOLU | | 537.87 | -537.87 | CV 2043 W0306850 | |
| | 07/30/21 | 21-10 | 20212475-01 | V59251 | 114018 XYLEM WATER SOLU | | 333.04 | -333.04 | 00108809 W0306929 | |
| TOTAL | OTHER MAINTENANCE | | | | | 400,000.00 | 328,854.33 | 63,690.57 | | 7,455.10 |
| 55100 | OFFICE SUPPLIES | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 124125 OFFICE MAX | | 138.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 124125 OFFICE MAX | | 40.15 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 124125 OFFICE MAX | | 42.76 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | | .00 | 220.91 | .00 | | -220.91 |
| 55102 | SOFTWARE | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 121359 HELM-FORD DIAG S | 1,518.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | | 1,518.00 | 800.00 | .00 | CREATED AT PCARD IMPORT | 718.00 |
| 55103 | COMPUTER SUPPLIES | | | | | | | | | |
| TOTAL | COMPUTER SUPPLIES | | | | | 5,365.00 | 992.53 | 491.33 | BEGINNING BALANCE | 3,881.14 |
| 55200 | OPERATING SUPPLIES | | | | | | | | | |
| | 07/13/21 | 25-10 | | 460 | | 12,233.00 | 2,019.04 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | -4,000.00 | | .00 | 6/18/21 BCC TRANSFER | |
| | 09/10/21 | 19-10 | | 21008654 | | | 311.40 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | -40.15 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 8,233.00 | 2,290.29 | .00 | | 5,942.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-------------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 55201 | | | | | | | | | |
| 55201 | | | | | | | | | |
| 08/10/21 | | 19-10 | 21007920 | | 1,845.00 | 1,110.34 | .00 | BEGINNING BALANCE | |
| | | | | | | 87.91 | | JULY 2021 FUEL USAGE | |
| TOTAL | | | | | 1,845.00 | 1,198.25 | .00 | | 646.75 |
| 55202 | | | | | | | | | |
| 07/22/21 | | 21-10 | 592715 | 112946 | 9,800.00 | 3,527.96 | .00 | BEGINNING BALANCE | |
| | | | | | | 118.75 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | 21-10 | 592715 | 108459 | | 126.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,800.00 | 3,773.61 | .00 | | 6,026.39 |
| 55214 | | | | | | | | | |
| 07/06/21 | | 21-10 | 20210122-01 | 592406 | 7,500.00 | 2,090.54 | 1,409.46 | BEGINNING BALANCE | |
| | | | | | | 53.35 | -53.35 | UNIFORMS 971881 | |
| 07/13/21 | | 21-10 | 20210122-01 | 592631 | | 56.35 | -56.35 | 971881 UNIFORMS | |
| 07/20/21 | | 21-10 | 20210122-01 | 592869 | | 56.54 | -56.54 | UNIFORMS 971881 | |
| 07/27/21 | | 21-10 | 20210122-01 | 593037 | | 56.35 | -56.35 | 971881 UNIFORMS | |
| TOTAL | | | | | 7,500.00 | 2,313.13 | 1,186.87 | | 4,000.00 |
| 55218 | | | | | | | | | |
| | | | | | 1,782,373.00 | 1,044,305.52 | 738,067.09 | BEGINNING BALANCE | |
| 07/01/21 | | 21-10 | 20210137-01 | V58465 | | 5,231.11 | -5,231.11 | FUEL OIL 6/21-27 | |
| | | | | | | 1,715.39 | -1,715.39 | FUEL OIL - AMT FUEL + FRE | |
| 07/01/21 | | 21-10 | 20210501-02 | V58459 | | 136.90 | -136.90 | FUEL OIL - FL STATE EXCIS | |
| | | | | | | 15.32 | -15.32 | FUEL OIL - POLLUTION/TAX/ | |
| 07/01/21 | | 21-10 | 20210501-04 | V58459 | | 111.00 | -111.00 | FUEL OIL - FL LOCAL OPTIO | |
| | | | | | | .74 | -.74 | FUEL OIL - L.U.S.T. FEE | |
| 07/01/21 | | 21-10 | 20210501-05 | V58459 | | 1.55 | -1.55 | FUEL OIL - FED OIL SPILL | |
| | | | | | | 15,530.50 | -15,530.50 | FUEL OIL - AMT FUEL + FRE | |
| 07/01/21 | | 21-10 | 20210501-06 | V58459 | | 1,276.87 | -1,276.87 | FUEL OIL - FL ST EXCISE T | |
| | | | | | | 142.87 | -142.87 | FUEL OIL - FL POLLUTION T | |
| 07/01/21 | | 21-10 | 20210502-03 | V58459 | | 8.28 | -8.28 | FUEL OIL - FL INSPECTION | |
| | | | | | | 966.28 | -966.28 | FUEL OIL - ST JOHNS LOCAL | |
| 07/01/21 | | 21-10 | 20210502-04 | V58459 | | 6.90 | -6.90 | FUEL OIL - L.U.S.T. FEE | |
| | | | | | | 13.11 | -13.11 | FUEL OIL - FED OIL SPILL | |
| 07/01/21 | | 21-10 | 20210502-05 | V58459 | | 3,011.35 | -3,011.35 | FUEL OIL | |
| 07/06/21 | | 21-10 | 20210137-01 | V58598 | | 906.84 | -906.84 | FUEL OIL | |
| | | | | | | 6,894.03 | -6,894.03 | FUEL OIL - AMT FUEL + FRE | |
| 07/06/21 | | 21-10 | 20210501-02 | V58586 | | 73.26 | -73.26 | FUEL OIL - AMT FUEL + FRE | |
| | | | | | | 550.19 | -550.19 | FUEL OIL - FL STATE EXCIS | |
| 07/06/21 | | 21-10 | 20210501-03 | V58586 | | | | FUEL OIL - FL STATE EXCIS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------|-------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55218 | COST OF FUEL | | | (cont'd) | | | | | | |
| | 07/06/21 | 21-10 | 20210501-04 | V58586 | 107671 L V HIERS INC | | 8.20 | -8.20 | FUEL OIL - POLLUTION/TAX/ | |
| | 07/06/21 | 21-10 | 20210501-04 | V58586 | 107671 L V HIERS INC | | 61.56 | -61.56 | FUEL OIL - POLLUTION/TAX/ | |
| | 07/06/21 | 21-10 | 20210501-05 | V58586 | 107671 L V HIERS INC | | 59.40 | -59.40 | FUEL OIL - FL LOCAL OPTIO | |
| | 07/06/21 | 21-10 | 20210501-05 | V58586 | 107671 L V HIERS INC | | 446.10 | -446.10 | FUEL OIL - FL LOCAL OPTIO | |
| | 07/06/21 | 21-10 | 20210501-06 | V58586 | 107671 L V HIERS INC | | .40 | -.40 | FUEL OIL - L.U.S.T. FEE | |
| | 07/06/21 | 21-10 | 20210501-06 | V58586 | 107671 L V HIERS INC | | 2.97 | -2.97 | FUEL OIL - L.U.S.T. FEE | |
| | 07/06/21 | 21-10 | 20210501-07 | V58586 | 107671 L V HIERS INC | | .83 | -.83 | FUEL OIL - FED OIL SPILL | |
| | 07/06/21 | 21-10 | 20210501-07 | V58586 | 107671 L V HIERS INC | | 6.25 | -6.25 | FUEL OIL - FED OIL SPILL | |
| | 07/06/21 | 21-10 | 20210502-02 | V58586 | 107671 L V HIERS INC | | 11,070.95 | -11,070.95 | FUEL OIL - AMT FUEL + FRE | |
| | 07/06/21 | 21-10 | 20210502-02 | V58586 | 107671 L V HIERS INC | | 13,204.54 | -13,204.54 | FUEL OIL - AMT FUEL + FRE | |
| | 07/06/21 | 21-10 | 20210502-03 | V58586 | 107671 L V HIERS INC | | 913.16 | -913.16 | FUEL OIL - FL ST EXCISE T | |
| | 07/06/21 | 21-10 | 20210502-03 | V58586 | 107671 L V HIERS INC | | 1,095.57 | -1,095.57 | FUEL OIL - FL ST EXCISE T | |
| | 07/06/21 | 21-10 | 20210502-04 | V58586 | 107671 L V HIERS INC | | 102.18 | -102.18 | FUEL OIL - FL POLLUTION T | |
| | 07/06/21 | 21-10 | 20210502-04 | V58586 | 107671 L V HIERS INC | | 122.59 | -122.59 | FUEL OIL - FL POLLUTION T | |
| | 07/06/21 | 21-10 | 20210502-05 | V58586 | 107671 L V HIERS INC | | 5.92 | -5.92 | FUEL OIL - FL INSPECTION | |
| | 07/06/21 | 21-10 | 20210502-05 | V58586 | 107671 L V HIERS INC | | 7.11 | -7.11 | FUEL OIL - FL INSPECTION | |
| | 07/06/21 | 21-10 | 20210502-06 | V58586 | 107671 L V HIERS INC | | 691.04 | -691.04 | FUEL OIL - ST JOHNS LOCAL | |
| | 07/06/21 | 21-10 | 20210502-06 | V58586 | 107671 L V HIERS INC | | 829.08 | -829.08 | FUEL OIL - ST JOHNS LOCAL | |
| | 07/06/21 | 21-10 | 20210502-07 | V58586 | 107671 L V HIERS INC | | 4.94 | -4.94 | FUEL OIL - L.U.S.T. FEE | |
| | 07/06/21 | 21-10 | 20210502-07 | V58586 | 107671 L V HIERS INC | | 5.92 | -5.92 | FUEL OIL - L.U.S.T. FEE | |
| | 07/06/21 | 21-10 | 20210502-08 | V58586 | 107671 L V HIERS INC | | 9.38 | -9.38 | FUEL OIL - FED OIL SPILL | |
| | 07/06/21 | 21-10 | 20210502-08 | V58586 | 107671 L V HIERS INC | | 11.25 | -11.25 | FUEL OIL - FED OIL SPILL | |
| | 07/12/21 | 21-10 | 20210137-01 | V58711 | 118672 NOPETRO-ST JOHNS | | 2,137.36 | -2,137.36 | 7/1-4 FUEL | |
| | 07/12/21 | 21-10 | 20210501-02 | V58699 | 107671 L V HIERS INC | | 9,250.48 | -9,250.48 | FUEL OIL - AMT FUEL + FRE | |
| | 07/12/21 | 21-10 | 20210501-03 | V58699 | 107671 L V HIERS INC | | 730.94 | -730.94 | FUEL OIL - FL STATE EXCIS | |
| | 07/12/21 | 21-10 | 20210501-04 | V58699 | 107671 L V HIERS INC | | 81.79 | -81.79 | FUEL OIL - POLLUTION/TAX/ | |
| | 07/12/21 | 21-10 | 20210501-05 | V58699 | 107671 L V HIERS INC | | 592.65 | -592.65 | FUEL OIL - FL LOCAL OPTIO | |
| | 07/12/21 | 21-10 | 20210501-06 | V58699 | 107671 L V HIERS INC | | 3.95 | -3.95 | FUEL OIL - L.U.S.T. FEE | |
| | 07/12/21 | 21-10 | 20210501-07 | V58699 | 107671 L V HIERS INC | | 8.30 | -8.30 | FUEL OIL - FED OIL SPILL | |
| | 07/12/21 | 21-10 | 20210502-02 | V58699 | 107671 L V HIERS INC | | 8,985.55 | -8,985.55 | FUEL OIL - AMT FUEL + FRE | |
| | 07/12/21 | 21-10 | 20210502-03 | V58699 | 107671 L V HIERS INC | | 727.05 | -727.05 | FUEL OIL - FL ST EXCISE T | |
| | 07/12/21 | 21-10 | 20210502-04 | V58699 | 107671 L V HIERS INC | | 81.35 | -81.35 | FUEL OIL - FL POLLUTION T | |
| | 07/12/21 | 21-10 | 20210502-05 | V58699 | 107671 L V HIERS INC | | 4.72 | -4.72 | FUEL OIL - FL INSPECTION | |
| | 07/12/21 | 21-10 | 20210502-06 | V58699 | 107671 L V HIERS INC | | 550.20 | -550.20 | FUEL OIL - ST JOHNS LOCAL | |
| | 07/12/21 | 21-10 | 20210502-07 | V58699 | 107671 L V HIERS INC | | 3.93 | -3.93 | FUEL OIL - L.U.S.T. FEE | |
| | 07/12/21 | 21-10 | 20210502-08 | V58699 | 107671 L V HIERS INC | | 7.47 | -7.47 | FUEL OIL - FED OIL SPILL | |
| | 07/13/21 | 21-10 | 20210502-02 | V58699 | 107671 L V HIERS INC | | 12,111.57 | -12,111.57 | FUEL | |
| | 07/13/21 | 21-10 | 20210502-03 | V58699 | 107671 L V HIERS INC | | 1,006.40 | -1,006.40 | FUEL | |
| | 07/13/21 | 21-10 | 20210502-04 | V58699 | 107671 L V HIERS INC | | 112.61 | -112.61 | FUEL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------|-------|-------------|-----------|-------------------------|--------|--------------|--------------|--------------------------------------|--------------------|
| 55218 | COST OF FUEL (cont'd) | | | | | | | | | |
| | 07/13/21 | 21-10 | 20210502-05 | V58699 | 107671 L V HIERS INC | | 6.53 | | -6.53 FUEL | |
| | 07/13/21 | 21-10 | 20210502-06 | V58699 | 107671 L V HIERS INC | | 761.60 | | -761.60 FUEL | |
| | 07/13/21 | 21-10 | 20210502-07 | V58699 | 107671 L V HIERS INC | | 5.44 | | -5.44 FUEL | |
| | 07/13/21 | 21-10 | 20210502-08 | V58699 | 107671 L V HIERS INC | | 10.34 | | -10.34 FUEL | |
| | 07/14/21 | 21-10 | 20210137-01 | V58711 | 118672 NOPETRO-ST JOHNS | | 3,849.67 | | -3,849.67 FUEL OIL | |
| | 07/21/21 | 21-10 | 20210137-01 | V58993 | 118672 NOPETRO-ST JOHNS | | 5,563.56 | | -5,563.56 7/12-7/18 FUEL | |
| | 07/22/21 | 21-10 | 20210501-02 | V58982 | 107671 L V HIERS INC | | 4,550.40 | | -4,550.40 FUEL OIL - AMT FUEL + FRE | |
| | 07/22/21 | 21-10 | 20210501-03 | V58982 | 107671 L V HIERS INC | | 365.38 | | -365.38 FUEL OIL - FL STATE EXCIS | |
| | 07/22/21 | 21-10 | 20210501-04 | V58982 | 107671 L V HIERS INC | | 40.88 | | -40.88 FUEL OIL - POLLUTION/TAX/ | |
| | 07/22/21 | 21-10 | 20210501-05 | V58982 | 107671 L V HIERS INC | | 296.25 | | -296.25 FUEL OIL - FL LOCAL OPTIO | |
| | 07/22/21 | 21-10 | 20210501-06 | V58982 | 107671 L V HIERS INC | | 1.98 | | -1.98 FUEL OIL - L.U.S.T. FEE | |
| | 07/22/21 | 21-10 | 20210501-07 | V58982 | 107671 L V HIERS INC | | 4.15 | | -4.15 FUEL OIL - FED OIL SPILL | |
| | 07/22/21 | 21-10 | 20210502-02 | V58982 | 107671 L V HIERS INC | | 13,622.64 | | -13,622.64 FUEL OIL - AMT FUEL + FRE | |
| | 07/22/21 | 21-10 | 20210502-03 | V58982 | 107671 L V HIERS INC | | 1,094.83 | | -1,094.83 FUEL OIL - FL ST EXCISE T | |
| | 07/22/21 | 21-10 | 20210502-04 | V58982 | 107671 L V HIERS INC | | 122.50 | | -122.50 FUEL OIL - FL POLLUTION T | |
| | 07/22/21 | 21-10 | 20210502-05 | V58982 | 107671 L V HIERS INC | | 7.10 | | -7.10 FUEL OIL - FL INSPECTION | |
| | 07/22/21 | 21-10 | 20210502-06 | V58982 | 107671 L V HIERS INC | | 828.52 | | -828.52 FUEL OIL - ST JOHNS LOCAL | |
| | 07/22/21 | 21-10 | 20210502-07 | V58982 | 107671 L V HIERS INC | | 5.92 | | -5.92 FUEL OIL - L.U.S.T. FEE | |
| | 07/22/21 | 21-10 | 20210502-08 | V58982 | 107671 L V HIERS INC | | 11.24 | | -11.24 FUEL OIL - FED OIL SPILL | |
| | 07/23/21 | 21-10 | 20210502-02 | V59084 | 107671 L V HIERS INC | | 14,850.20 | | -14,850.20 FUEL OIL - AMT FUEL + FRE | |
| | 07/23/21 | 21-10 | 20210502-03 | V59084 | 107671 L V HIERS INC | | 1,275.76 | | -1,275.76 FUEL OIL - FL ST EXCISE T | |
| | 07/23/21 | 21-10 | 20210502-04 | V59084 | 107671 L V HIERS INC | | 142.75 | | -142.75 FUEL OIL - FL POLLUTION T | |
| | 07/23/21 | 21-10 | 20210502-05 | V59084 | 107671 L V HIERS INC | | 8.28 | | -8.28 FUEL OIL - FL INSPECTION | |
| | 07/23/21 | 21-10 | 20210502-06 | V59084 | 107671 L V HIERS INC | | 965.44 | | -965.44 FUEL OIL - ST JOHNS LOCAL | |
| | 07/23/21 | 21-10 | 20210502-07 | V59084 | 107671 L V HIERS INC | | 6.90 | | -6.90 FUEL OIL - L.U.S.T. FEE | |
| | 07/23/21 | 21-10 | 20210502-08 | V59084 | 107671 L V HIERS INC | | 13.10 | | -13.10 FUEL OIL - FED OIL SPILL | |
| | 07/27/21 | 21-10 | 20210501-02 | V59084 | 107671 L V HIERS INC | | 1,108.65 | | -1,108.65 FUEL OIL - AMT FUEL + FRE | |
| | 07/27/21 | 21-10 | 20210501-02 | V59084 | 107671 L V HIERS INC | | 6,651.91 | | -6,651.91 FUEL OIL - AMT FUEL + FRE | |
| | 07/27/21 | 21-10 | 20210501-03 | V59084 | 107671 L V HIERS INC | | 91.58 | | -91.58 FUEL OIL - FL STATE EXCIS | |
| | 07/27/21 | 21-10 | 20210501-03 | V59084 | 107671 L V HIERS INC | | 549.45 | | -549.45 FUEL OIL - FL STATE EXCIS | |
| | 07/27/21 | 21-10 | 20210501-04 | V59084 | 107671 L V HIERS INC | | 10.25 | | -10.25 FUEL OIL - POLLUTION/TAX/ | |
| | 07/27/21 | 21-10 | 20210501-04 | V59084 | 107671 L V HIERS INC | | 61.48 | | -61.48 FUEL OIL - POLLUTION/TAX/ | |
| | 07/27/21 | 21-10 | 20210501-05 | V59084 | 107671 L V HIERS INC | | 74.25 | | -74.25 FUEL OIL - FL LOCAL OPTIO | |
| | 07/27/21 | 21-10 | 20210501-05 | V59084 | 107671 L V HIERS INC | | 445.50 | | -445.50 FUEL OIL - FL LOCAL OPTIO | |
| | 07/27/21 | 21-10 | 20210501-06 | V59084 | 107671 L V HIERS INC | | .50 | | -.50 FUEL OIL - L.U.S.T. FEE | |
| | 07/27/21 | 21-10 | 20210501-06 | V59084 | 107671 L V HIERS INC | | 2.97 | | -2.97 FUEL OIL - L.U.S.T. FEE | |
| | 07/27/21 | 21-10 | 20210501-07 | V59084 | 107671 L V HIERS INC | | 1.04 | | -1.04 FUEL OIL - FED OIL SPILL | |
| | 07/27/21 | 21-10 | 20210501-07 | V59084 | 107671 L V HIERS INC | | 6.24 | | -6.24 FUEL OIL - FED OIL SPILL | |
| | 07/27/21 | 21-10 | 20210502-02 | V59084 | 107671 L V HIERS INC | | 9,920.83 | | -9,920.83 FUEL OIL - AMT FUEL + FRE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55218 | COST OF FUEL (cont'd) | | | | | | | | | |
| | 07/27/21 | 21-10 | 20210502-02 | V59084 | 107671 L V HIERS INC | | 16,550.55 | -16,550.55 | FUEL OIL - AMT FUEL + FRE | |
| | 07/27/21 | 21-10 | 20210502-03 | V59084 | 107671 L V HIERS INC | | 823.44 | -823.44 | FUEL OIL - FL ST EXCISE T | |
| | 07/27/21 | 21-10 | 20210502-03 | V59084 | 107671 L V HIERS INC | | 1,369.56 | -1,369.56 | FUEL OIL - FL ST EXCISE T | |
| | 07/27/21 | 21-10 | 20210502-04 | V59084 | 107671 L V HIERS INC | | 92.14 | -92.14 | FUEL OIL - FL POLLUTION T | |
| | 07/27/21 | 21-10 | 20210502-04 | V59084 | 107671 L V HIERS INC | | 153.24 | -153.24 | FUEL OIL - FL POLLUTION T | |
| | 07/27/21 | 21-10 | 20210502-05 | V59084 | 107671 L V HIERS INC | | 5.34 | -5.34 | FUEL OIL - FL INSPECTION | |
| | 07/27/21 | 21-10 | 20210502-05 | V59084 | 107671 L V HIERS INC | | 8.88 | -8.88 | FUEL OIL - FL INSPECTION | |
| | 07/27/21 | 21-10 | 20210502-06 | V59084 | 107671 L V HIERS INC | | 623.14 | -623.14 | FUEL OIL - ST JOHNS LOCAL | |
| | 07/27/21 | 21-10 | 20210502-06 | V59084 | 107671 L V HIERS INC | | 1,036.42 | -1,036.42 | FUEL OIL - ST JOHNS LOCAL | |
| | 07/27/21 | 21-10 | 20210502-07 | V59084 | 107671 L V HIERS INC | | 4.45 | -4.45 | FUEL OIL - L.U.S.T. FEE | |
| | 07/27/21 | 21-10 | 20210502-07 | V59084 | 107671 L V HIERS INC | | 7.40 | -7.40 | FUEL OIL - L.U.S.T. FEE | |
| | 07/27/21 | 21-10 | 20210502-08 | V59084 | 107671 L V HIERS INC | | 8.46 | -8.46 | FUEL OIL - FED OIL SPILL | |
| | 07/27/21 | 21-10 | 20210502-08 | V59084 | 107671 L V HIERS INC | | 14.07 | -14.07 | FUEL OIL - FED OIL SPILL | |
| | 07/28/21 | 21-10 | 20210137-01 | V59090 | 118672 NOPETRO-ST JOHNS | | 5,190.28 | -5,190.28 | FUEL OIL - BLANKET PO - C | |
| TOTAL | COST OF FUEL | | | | | 1,782,373.00 | 1,239,177.05 | 543,195.56 | | .39 |
| 55219 | COST OF PARTS | | | | | | | | | |
| | 07/01/21 | 21-10 | 20210138-01 | 592203 | 102050 NAPA AUTO PARTS | 772,596.00 | 515,745.65 | 171,072.96 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210195-01 | V58623 | 4600 STRATE WELDING S | | 18,115.59 | -18,115.59 | 6/20-6/26 ACCT 7572 | |
| | 07/12/21 | 21-10 | 20210138-01 | 592570 | 102050 NAPA AUTO PARTS | | 123.36 | -123.36 | 24-64890 OXYGEN | |
| | 07/13/21 | 21-10 | 20210138-01 | 592570 | 102050 NAPA AUTO PARTS | | 13,162.46 | -13,162.46 | ACCT 7572 6/27-7/3 | |
| | 07/13/21 | 21-10 | 20210138-01 | 592570 | 102050 NAPA AUTO PARTS | | 12,477.21 | -12,477.21 | 7572 PARTS 7/4-7/10 | |
| | 07/14/21 | 21-10 | 20210138-01 | 592570 | 102050 NAPA AUTO PARTS | | 1,257.85 | -1,257.85 | 6/21 AUTO PARTS 7572 | |
| | 07/22/21 | 21-10 | | 592715 | 102050 NAPA AUTO PARTS | | 195.91 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 102050 NAPA AUTO PARTS | | 119.96 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 102050 NAPA AUTO PARTS | | 76.84 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | 20210138-01 | 592814 | 102050 NAPA AUTO PARTS | | 12,940.64 | -12,940.64 | 7/11-17 7572 PARTS | |
| | 07/28/21 | 21-10 | 20210138-01 | 592992 | 102050 NAPA AUTO PARTS | | 12,510.24 | -12,510.24 | 7/18-24 7572 PARTS | |
| | 09/10/21 | 19-10 | | 21008654 | | | 66.56 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 96.51 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 123.17 | | CREATED AT PCARD IMPORT | |
| TOTAL | COST OF PARTS | | | | | 772,596.00 | 587,011.95 | 100,485.61 | | 85,098.44 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | | 5,467.00 | 5,476.44 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | 5,467.00 | 5,476.44 | .00 | | -9.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 55405 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50.00 | .00 | .00 | | 50.00 |
| 56301 | | | | | 483,304.00 | .00 | 468,704.38 | BEGINNING BALANCE | |
| TOTAL | | | | | 483,304.00 | .00 | 468,704.38 | | 14,599.62 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FLEET MAINTENANCE | | | | | 4,483,267.00 | 2,911,873.51 | 1,188,384.81 | | 383,008.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION | | | | | | | | | |
| 51200 | | | | | 719,974.00 | 495,497.77 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 27,325.96 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 27,325.95 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 27,325.96 | | PAYROLL CHARGES | |
| TOTAL | | | | | 719,974.00 | 577,475.64 | .00 | | 142,498.36 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 35,000.00 | 38,011.68 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,351.83 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 795.63 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,245.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 35,000.00 | 41,404.28 | .00 | | -6,404.28 |
| 51501 | | | | | 15,600.00 | 10,940.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 600.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 600.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 600.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 15,600.00 | 12,740.00 | .00 | | 2,860.00 |
| 52100 | | | | | 58,949.00 | 40,516.38 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,167.97 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,125.41 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,231.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 58,949.00 | 47,041.37 | .00 | | 11,907.63 |
| 52200 | | | | | 81,470.00 | 56,809.75 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 3,304.22 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3,244.03 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 3,292.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 81,470.00 | 66,650.68 | .00 | | 14,819.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 140,627.00 | 99,166.43 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 5,835.44 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 16.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5,835.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 140,627.00 | 110,885.31 | .00 | | 29,741.69 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 30,806.00 | 26,180.69 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,478.39 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,441.62 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,471.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 30,806.00 | 30,572.03 | .00 | | 233.97 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 52900 | | | | | .00 | -621.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | -621.50 | .00 | | 621.50 |
| 53120 | | | | | 17,798.00 | 15,036.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTUAL SERVICES | 17,798.00 | 15,036.00 | .00 | | 2,762.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53150 | | | | | 390,000.00 | 186,504.11 | 108,175.35 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20211460-01 | V58446 | 9972 ENGLAND THIMS & | | 3,750.00 | -3,750.00 | 5/21 CR13 SPEED STUDY | |
| 07/01/21 | 21-10 | 20211460-01 | V58446 | 9972 ENGLAND THIMS & | | 7,500.00 | -7,500.00 | 4/21 CR13 SPEED STUDY | |
| 07/01/21 | 18-10 | 20211460-01 | | 9972 ENGLAND THIMS & | | | 60,000.00 | CHANGE ORDER - 1 | |
| 07/02/21 | 18-10 | 20211460-01 | | 9972 ENGLAND THIMS & | | | -53,320.24 | CHANGE ORDER - 2 | |
| 07/07/21 | 17-10 | 20212337-01 | | 9972 ENGLAND THIMS & | | | 60,000.00 | --- TIME EXTENSION AND AD | |
| 07/08/21 | 21-10 | 20212337-01 | V58572 | 9972 ENGLAND THIMS & | | 8,659.16 | -8,659.16 | 16286.24000 6/7 5/21 | |
| 07/08/21 | 21-10 | 20212337-01 | V58572 | 9972 ENGLAND THIMS & | | 14,242.52 | -14,242.52 | 16286.24000 4/21 TO19 | |
| 07/16/21 | 21-10 | 20201812-01 | | 103289 KIMLEY-HORN AND | | .00 | -399.88 | SJC MISC TRAFFIC 2020 | |
| 07/16/21 | 21-10 | 20212337-01 | V58969 | 9972 ENGLAND THIMS & | | 11,656.12 | -11,656.12 | TO19 16286.24000 6/21 | |
| TOTAL | | CONSULTING SERVICES | | | 390,000.00 | 232,311.91 | 128,647.43 | | 29,040.66 |
| 53201 | | | | | 150.00 | 121.22 | .00 | BEGINNING BALANCE | |
| 07/15/21 | 21-10 | | V58703 | 104299 LEXIS NEXIS RISK | | 6.75 | .00 | 1900709-20210630 6/21 | |
| TOTAL | | SERVICE CHARGES | | | 150.00 | 127.97 | .00 | | 22.03 |
| 54000 | | | | | 7,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | 7,300.00 | .00 | .00 | | 7,300.00 |
| 54100 | | | | | 22,963.00 | 13,642.32 | 5,000.45 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | | 592396 | 116675 STATE OF FLORIDA | | 232.70 | .00 | 5/21 A97SA30 | |
| 07/13/21 | 21-10 | 20210562-01 | 592639 | 107545 VERIZON WIRELESS | | 623.66 | -623.66 | 323770829-00007 6/23 | |
| 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 143.69 | .00 | 8495743100897545 8/7 | |
| 07/22/21 | 21-10 | | 592858 | 116675 STATE OF FLORIDA | | 232.70 | .00 | A97SA30 6/21 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 12.27 | .00 | 900015699 8/14 | |
| TOTAL | | COMMUNICATIONS | | | 22,963.00 | 14,887.34 | 4,376.79 | | 3,698.87 |
| 54110 | | | | | 250.00 | 196.37 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007921 | | | .51 | .00 | MAIL ACCRL JULY21 | |
| TOTAL | | POSTAGE | | | 250.00 | 196.88 | .00 | | 53.12 |
| 54300 | | | | | 175,000.00 | 103,864.12 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | 592196 | 101786 JEA | | 30.83 | .00 | 7462774696 6/14 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------|------------|-----------|----------------------|--------|--------------|--------------|---------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 07/01/21 | 21-10 | | 592196 | 101786 JEA | | 729.97 | .00 | 7162914200 6/14 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 8.71 | .00 | 41297-25281 6/21 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 11.55 | .00 | 88831-03551 6/23 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 14.84 | .00 | 77736-36563 6/23 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 42.74 | .00 | 20945-62432 6/21 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 47.74 | .00 | 98986-27527 6/21 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 71.04 | .00 | 91473-02302 6/24 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 76.22 | .00 | 26177-48278 6/24 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 130.11 | .00 | 30987-81598 6/21 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 325.98 | .00 | 43525-65529 6/21 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 387.97 | .00 | 31250-08502 6/21 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 852.73 | .00 | 71797-97332 6/21 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 945.55 | .00 | 85940-59548 6/24 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 962.21 | .00 | 67050-28493 6/24 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 1,355.97 | .00 | 73949-50062 6/21 | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 1,657.44 | .00 | 21930-02512 6/21 | |
| 07/06/21 | 21-10 | | 592359 | 101786 JEA | | 747.59 | .00 | 4655444200 6/17 | |
| 07/06/21 | 21-10 | | 592359 | 101786 JEA | | 2,545.21 | .00 | 8606124200 6/23 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 10.97 | .00 | 53588-23465 7/1 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 21.05 | .00 | 05359-64225 7/2 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 21.47 | .00 | 45978-20093 7/2 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 30.25 | .00 | 87951-29264 7/1 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 30.57 | .00 | 71172-56052 7/1 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 66.81 | .00 | 66890-36553 7/2 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 409.65 | .00 | 43513-19191 7/1 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 14.26 | .00 | 24406-33150 7/6 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 25.29 | .00 | 55378-78380 7/8 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 25.62 | .00 | 01636-05397 7/7 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 96.91 | .00 | 04903-52432 7/6 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 111.27 | .00 | 86159-01595 7/8 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 120.37 | .00 | 47310-70092 7/6 | |
| 07/19/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 17.38 | .00 | 942500-495850 6/29 | |
| 07/19/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 26.47 | .00 | 942500-511970 6/23 | |
| 07/19/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 33.16 | .00 | 696510-474150 6/24 | |
| 07/19/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 40.94 | .00 | 46610-64730 6/24 | |
| 07/19/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 53.15 | .00 | 410920-519970 6/25 | |
| 07/19/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 54.23 | .00 | 20140-31780 6/24 | |
| 07/19/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 75.62 | .00 | 22295-35200 6/24 | |
| 07/19/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 78.65 | .00 | 1093790-508010 6/29 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-----------|----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | |
| 07/19/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 354.81 | .00 | 863040-466130 6/28 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 21.96 | .00 | 19650-44397 7/13 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 29.24 | .00 | 65236-15372 7/14 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 35.89 | .00 | 90955-50324 7/14 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 51.39 | .00 | 37760-44103 7/14 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 81.06 | .00 | 41239-65453 7/21 | |
| 07/22/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 15.98 | .00 | 942500-484070 7/1 | |
| 07/22/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 21.49 | .00 | 696510-474100 6/30 | |
| 07/22/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 23.01 | .00 | 696510-435460 6/30 | |
| 07/22/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 23.11 | .00 | 863040-474280 6/30 | |
| 07/22/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 26.24 | .00 | 594950-390400 7/1 | |
| 07/22/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 34.99 | .00 | 942500-562500 6/30 | |
| 07/22/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 60.28 | .00 | 37480-54620 7/1 | |
| 07/22/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 68.28 | .00 | 34875-50330 7/1 | |
| 07/22/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 71.84 | .00 | 34880-50340 7/1 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -21.01 | .00 | 19650-44397 6/11 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 16.98 | .00 | 55490-26317 7/19 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 21.01 | .00 | REISSUE 591979 | |
| TOTAL | UTILITIES | | | | 175,000.00 | 117,109.16 | .00 | | 57,890.84 |
| 54500 | INSURANCE | | | | 17,373.00 | 12,810.41 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 17,373.00 | 12,810.41 | .00 | | 4,562.59 |
| 54600 | BUILDING MAINTENANCE | | | | 3,000.00 | 2,509.90 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 3,000.00 | 2,509.90 | .00 | | 490.10 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 500.00 | 84.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 500.00 | 84.00 | .00 | | 416.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 50,000.00 | 29,971.01 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 1,378.02 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -1,378.02 | | REV JE#21007055 INCOR PER | |
| 08/10/21 | 19-10 | | 21007923 | | | 5,516.43 | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 50,000.00 | 35,487.44 | .00 | | 14,512.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54604 | MATERIAL/EQUIP CREDIT | | | | -6,000.00 | -202.23 | .00 | BEGINNING BALANCE | |
| TOTAL | MATERIAL/EQUIP CREDIT | | | | -6,000.00 | -202.23 | .00 | | -5,797.77 |
| 54605 | TRAFFIC SIGNAL MAINT | | | | 334,600.00 | 147,891.59 | 78,826.00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20201975-01 | V58446 | 9972 ENGLAND THIMS & | | 20,000.00 | -20,000.00 | 4/21 RACE TRK RD/PEYT | |
| 07/01/21 | 21-10 | 20201975-01 | V58446 | 9972 ENGLAND THIMS & | | 30,000.00 | -30,000.00 | RACE TRACK RD/PEYTON | |
| 07/07/21 | 17-10 | 20212333-01 | | 102722 T B LANDMARK CON | | | 2,817.50 | --- 2" DR9 FORCE MAIN HDD | |
| 07/07/21 | 17-10 | 20212333-02 | | 102722 T B LANDMARK CON | | | 3,920.00 | --- 2" DR9 FORCE MAIN HDD | |
| 07/07/21 | 17-10 | 20212338-01 | | 103309 RAINBOW DISTRIBU | | | 2,415.00 | --- CPI RE-INFORCING COLL | |
| 07/07/21 | 17-10 | 20212338-02 | | 103309 RAINBOW DISTRIBU | | | 525.00 | --- CPI CAP FOR 4 1/2" OD | |
| 07/12/21 | 21-10 | 20212137-01 | 592490 | 11925 (CED)CONSOLIDATE | | 3,500.00 | -3,500.00 | EARTH GRD CLAMP | |
| 07/13/21 | 17-10 | 20212368-01 | | 114154 N & H CONSTRUCTI | | | 1,600.00 | --- CUT 2 TYPE F LOOPS AT | |
| 07/13/21 | 17-10 | 20212369-01 | | 114154 N & H CONSTRUCTI | | | 1,600.00 | --- CUT 2 TYPE F LOOPS AT | |
| 07/13/21 | 17-10 | 20212370-01 | | 00001212 TRANSPORTATION C | | | 1,360.00 | --- SOLAR REGULATOR 12V 2 | |
| 07/13/21 | 17-10 | 20212370-02 | | 00001212 TRANSPORTATION C | | | 1,300.00 | --- SIGN CLAMP U-BOLT 4 1 | |
| 07/16/21 | 21-10 | 20212158-01 | 592753 | 116255 CUBIC ITS INC | | 2,100.00 | -2,100.00 | 1005667 EQUIPMENT | |
| 07/19/21 | 21-10 | 20212368-01 | V58991 | 114154 N & H CONSTRUCTI | | 1,600.00 | -1,600.00 | 20212368 MOULTRIE/KIN | |
| 07/19/21 | 21-10 | 20212369-01 | V58991 | 114154 N & H CONSTRUCTI | | 1,600.00 | -1,600.00 | 20212369 KING & PALME | |
| 07/21/21 | 17-10 | 20212400-01 | | 113259 EXPRESS SUPPLY I | | | 1,309.00 | --- SRX300 | |
| 07/21/21 | 17-10 | 20212400-02 | | 113259 EXPRESS SUPPLY I | | | 880.00 | --- SRX300-JSB | |
| 07/21/21 | 17-10 | 20212400-03 | | 113259 EXPRESS SUPPLY I | | | 660.00 | --- SRX300-IPS-1 | |
| 07/21/21 | 17-10 | 20212400-04 | | 113259 EXPRESS SUPPLY I | | | 1,782.00 | --- SRX300-IPS-3 | |
| 07/21/21 | 17-10 | 20212400-05 | | 113259 EXPRESS SUPPLY I | | | 345.60 | --- SVC-ND-SRX300JB | |
| 07/21/21 | 17-10 | 20212417-01 | | 113259 EXPRESS SUPPLY I | | | 6,199.98 | --- BOSCH VG-5 1080P SERI | |
| 07/21/21 | 17-10 | 20212424-01 | | 125109 ROYAL BATTERY DI | | | 7,017.60 | --- ALPHCELL 240XTV BATTE | |
| 07/22/21 | 21-10 | | 592715 | 120774 FOSTER AND COMPA | | 162.94 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120774 FOSTER AND COMPA | | 166.16 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 199.94 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 3140 JONES MOWER & SA | | 317.75 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 3.46 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120774 FOSTER AND COMPA | | 605.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 651.84 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 721.54 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 853.37 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55301 | SIGN MATERIALS (cont'd) | | | | | | | | | |
| | 07/09/21 | 21-10 | 20211838-49 | V58750 | 982 UNIVERSAL SIGNS | | 211.00 | -211.00 | DECAL W2-11 30 X 30 YELLO | |
| | 07/09/21 | 21-10 | 20211838-50 | V58750 | 982 UNIVERSAL SIGNS | | 1,237.50 | -1,237.50 | WHITE HIP 3M 3930 2IN X 5 | |
| | 07/09/21 | 21-10 | 20211838-52 | V58750 | 982 UNIVERSAL SIGNS | | 2,310.00 | -2,310.00 | WHITE HIP 3M 3930 42IN X | |
| | 07/09/21 | 21-10 | 20211838-67 | V58750 | 982 UNIVERSAL SIGNS | | 3,125.00 | -3,125.00 | FLAT SIGN MOUNTING BRACKE | |
| | 07/09/21 | 21-10 | 20211838-69 | V58750 | 982 UNIVERSAL SIGNS | | 862.50 | -862.50 | CAP FOR SQUARE POST 2" OD | |
| | 07/09/21 | 21-10 | 20211838-70 | V58750 | 982 UNIVERSAL SIGNS | | 1,500.00 | -1,500.00 | GALVANIZED UCHANNEL 8' X | |
| | 07/09/21 | 21-10 | 20211838-73 | V58750 | 982 UNIVERSAL SIGNS | | 245.00 | -245.00 | SIGN OM2-2H 12 X 6 X080 Y | |
| | 07/09/21 | 21-10 | 20211838-74 | V58750 | 982 UNIVERSAL SIGNS | | 245.00 | -245.00 | SIGN OM2-2V 12 X 6 X 080 | |
| | 07/09/21 | 21-10 | 20211838-90 | V58750 | 982 UNIVERSAL SIGNS | | 675.00 | -675.00 | SIGN W1-1L 30 X 30 X 080 | |
| | 07/09/21 | 21-10 | 20211838-91 | V58750 | 982 UNIVERSAL SIGNS | | 675.00 | -675.00 | SIGN W1-1L 30 X 30 X080 Y | |
| | 07/09/21 | 21-10 | 20211838-94 | V58750 | 982 UNIVERSAL SIGNS | | 675.00 | -675.00 | SIGN W1-2L 30 X 30 X 080 | |
| | 07/09/21 | 21-10 | 20211838-95 | V58750 | 982 UNIVERSAL SIGNS | | 675.00 | -675.00 | SIGN W1- 2R 30 X 30 X080 | |
| | 07/22/21 | 21-10 | | 592715 | 120774 FOSTER AND COMPA | | 345.86 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120774 FOSTER AND COMPA | | 713.52 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121804 PREFORM LLC | | 752.32 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 123975 MAC PAPERS & PAC | | 845.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120774 FOSTER AND COMPA | | 919.57 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | 20211839-01 | INV-25488 | 982 UNIVERSAL SIGNS | | 1,728.00 | -1,728.00 | SIGN R8-3 24 X 24 X 080 W | |
| | 07/23/21 | 21-10 | 20211839-01 | INV-25488 | 982 UNIVERSAL SIGNS | | -1,728.00 | 1,728.00 | SIGN R8-3 24 X 24 X 080 W | |
| | 07/23/21 | 21-10 | 20211839-01 | V59023 | 982 UNIVERSAL SIGNS | | 1,728.00 | -1,728.00 | SIGN R8-3 24 X 24 X 080 W | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.04 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 99.45 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 112.18 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 178.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 390.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 480.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 873.84 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 922.37 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 982.91 | | CREATED AT PCARD IMPORT | |
| TOTAL | SIGN MATERIALS | | | | | 180,000.00 | 63,471.24 | 110,129.80 | | 6,398.96 |
| 55303 | STRIPING PROGRAM | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STRIPING PROGRAM | | | | | .00 | .00 | .00 | | .00 |
| 55305 | STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | STATE GRANT EXPENDITURE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 55401 | TRAINING | | | | 5,000.00 | 3,864.00 | .00 | BEGINNING BALANCE | |
| 07/21/21 | 17-10 | 20212422-01 | | 102816 NORTHEAST FLORID | | | 235.00 | --- ADVANCED MOT REFRESHE | |
| 07/22/21 | 21-10 | | 592715 | 104002 SUNSHINE SAFETY | | 950.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 5,000.00 | 4,814.00 | 235.00 | | -49.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 2,000.00 | 498.75 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 2,000.00 | 723.75 | .00 | | 1,276.25 |
| 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 | | | | 78,403.00 | .00 | 78,403.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 78,403.00 | .00 | 78,403.00 | | .00 |
| TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION | | | | | 2,455,151.00 | 1,659,979.81 | 370,032.74 | | 425,138.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1128-1128 - COUNTY ENGINEERING | | | | | | | | | |
| 51200 | | | | | 1,305,305.00 | 881,234.32 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 48,477.79 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 48,520.97 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 47,943.43 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,305,305.00 | 1,026,176.51 | .00 | | 279,128.49 |
| 51400 | | | | | 1,000.00 | 5,608.56 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 286.30 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,000.00 | 5,894.86 | .00 | | -4,894.86 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 99,932.00 | 66,254.30 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 3,629.11 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3,610.46 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 3,667.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 99,932.00 | 77,161.56 | .00 | | 22,770.44 |
| 52200 | | | | | 147,468.00 | 96,791.33 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 5,719.99 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5,693.71 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 5,631.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 147,468.00 | 113,836.23 | .00 | | 33,631.77 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 173,192.00 | 107,747.39 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6,738.31 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| 54000 | TRAVEL AND PER DIEM | | | | 16,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 16,250.00 | .00 | .00 | | 16,250.00 |
| 54100 | COMMUNICATIONS | | | | 13,297.00 | 9,099.44 | 4,085.62 | BEGINNING BALANCE | |
| 07/16/21 | 21-10 | 20210561-01 | 592878 | 107545 VERIZON WIRELESS | | 888.96 | -888.96 | 623495855-00003 7/1 | |
| 07/28/21 | 21-10 | 592939 | | 106811 COMCAST | | 25.12 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 13,297.00 | 10,013.52 | 3,196.66 | | 86.82 |
| 54110 | POSTAGE | | | | 300.00 | 106.99 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007921 | | | 14.32 | | MAIL ACCRL JULY21 | |
| TOTAL | POSTAGE | | | | 300.00 | 121.31 | .00 | | 178.69 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | 15,742.00 | 11,481.08 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 15,742.00 | 11,481.08 | .00 | | 4,260.92 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 560.00 | 126.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 560.00 | 126.00 | .00 | | 434.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 23,000.00 | 16,968.59 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 2,418.05 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -2,418.05 | | REV JE#21007055 INCOR PER | |
| 08/10/21 | 19-10 | | 21007923 | | | 97.94 | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 23,000.00 | 17,066.53 | .00 | | 5,933.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | 600.00 |
| TOTAL | | | | | 600.00 | .00 | .00 | | 600.00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | 253.00 |
| TOTAL | | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | | | | | 925.00 | 499.95 | 81.89 | BEGINNING BALANCE | 343.16 |
| TOTAL | | | | | 925.00 | 499.95 | 81.89 | | 343.16 |
| 55200 | | | | | 7,140.00 | 4,385.66 | 647.67 | BEGINNING BALANCE | |
| 07/15/21 | 17-10 | 20212306-99 | | 13015 PRIDE ENTERPRISE | | | 25.04 | ESTIMATED SHIPPING/HANDLI | |
| 07/16/21 | 18-10 | 20212306-01 | | 13015 PRIDE ENTERPRISE | | | .00 | CHANGE ORDER - 2 | |
| 07/19/21 | 18-10 | 20212306-99 | | 13015 PRIDE ENTERPRISE | | | 2.19 | CHANGE ORDER - 3 | |
| 07/21/21 | 21-10 | 20212306-01 | 592829 | 13015 PRIDE ENTERPRISE | | 113.76 | -113.76 | --- #10 LETTERHEAD ENVELO | |
| 07/21/21 | 21-10 | 20212306-99 | 592829 | 13015 PRIDE ENTERPRISE | | 27.23 | -27.23 | ESTIMATED SHIPPING/HANDLI | |
| 07/27/21 | 21-10 | 20212038-01 | V59091 | 107034 OFFICE ENVIRONME | | 4.97 | -4.97 | ---- LOCK PLUG | |
| 07/27/21 | 21-10 | 20212038-02 | V59091 | 107034 OFFICE ENVIRONME | | 318.94 | -318.94 | ---- FILE CABINET 27.5" H | |
| 07/27/21 | 21-10 | 20212038-03 | V59091 | 107034 OFFICE ENVIRONME | | 210.00 | -210.00 | ---- LABOR TO RECEIVED AN | |
| 09/10/21 | 19-10 | | 21008654 | | | 20.25 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 74.25 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,140.00 | 5,155.06 | .00 | | 1,984.94 |
| 55201 | | | | | 17,500.00 | 11,901.45 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 746.47 | | JULY 2021 FUEL USAGE | |
| 08/10/21 | 19-10 | | 21007915 | | | 704.10 | | JULY 2021 NOPETRO | |
| TOTAL | | | | | 17,500.00 | 13,352.02 | .00 | | 4,147.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 19,375.00 | 803.95 | .00 | BEGINNING BALANCE | |
| 07/21/21 | 17-10 | 20212419-01 | | 113149 A&SW CONSULTANTS | | | 1,825.00 | --- EARTHWORK CONSTRUCTIO | |
| 07/21/21 | 17-10 | 20212420-01 | | 113149 A&SW CONSULTANTS | | | 1,100.00 | --- FDOT CONCRETE FIELD S | |
| 07/21/21 | 17-10 | 20212421-01 | | 113149 A&SW CONSULTANTS | | | 1,825.00 | --- EARTHWORK CONSTRUCTIO | |
| 07/21/21 | 17-10 | 20212422-01 | | 102816 NORTHEAST FLORID | | | 235.00 | --- ADVANCED MOT REFRESHE | |
| 07/26/21 | 21-10 | 20212419-01 | 592900 | 113149 A&SW CONSULTANTS | | 400.00 | -400.00 | --- EARTHWORK CONSTRUCTIO | |
| 07/26/21 | 21-10 | 20212419-01 | 592900 | 113149 A&SW CONSULTANTS | | 425.00 | -425.00 | --- EARTHWORK CONSTRUCTIO | |
| 07/26/21 | 21-10 | 20212419-01 | 592900 | 113149 A&SW CONSULTANTS | | 450.00 | -450.00 | --- EARTHWORK CONSTRUCTIO | |
| 07/26/21 | 21-10 | 20212419-01 | 592900 | 113149 A&SW CONSULTANTS | | 550.00 | -550.00 | --- EARTHWORK CONSTRUCTIO | |
| 07/26/21 | 21-10 | 20212420-01 | 592900 | 113149 A&SW CONSULTANTS | | 550.00 | -550.00 | --- FDOT CONCRETE FIELD S | |
| 07/26/21 | 21-10 | 20212420-01 | 592900 | 113149 A&SW CONSULTANTS | | 550.00 | -550.00 | --- FDOT CONCRETE FIELD S | |
| 07/26/21 | 21-10 | 20212421-01 | 592900 | 113149 A&SW CONSULTANTS | | 400.00 | -400.00 | --- EARTHWORK CONSTRUCTIO | |
| 07/26/21 | 21-10 | 20212421-01 | 592900 | 113149 A&SW CONSULTANTS | | 425.00 | -425.00 | --- EARTHWORK CONSTRUCTIO | |
| 07/26/21 | 21-10 | 20212421-01 | 592900 | 113149 A&SW CONSULTANTS | | 550.00 | -550.00 | --- EARTHWORK CONSTRUCTIO | |
| 07/26/21 | 21-10 | 20212421-01 | 592900 | 113149 A&SW CONSULTANTS | | 450.00 | -450.00 | --- EARTHWORK CONSTRUCTIO | |
| TOTAL | | | | TRAINING | 19,375.00 | 5,553.95 | 235.00 | | 13,586.05 |
| 55405 | | | | | 10,200.00 | 9,127.85 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DUES AND MEMBERSHIPS | 10,200.00 | 9,127.85 | .00 | | 1,072.15 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDINGS | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 56403 | | | | (cont'd) | | | | | |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 58200 | | | | | 103,950.00 | 101,601.44 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 103,950.00 | 101,601.44 | .00 | | 2,348.56 |
| TOTAL DEPARTMENT - COUNTY ENGINEERING | | | | | 2,542,430.00 | 1,751,102.10 | 33,765.10 | | 757,562.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | 1,314,142.00 | 1,027,387.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,314,142.00 | 1,027,387.75 | .00 | | 286,754.25 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 4,148,852.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,148,852.00 | .00 | .00 | | 4,148,852.00 |
| 59920 | | | | | 897,574.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 897,574.00 | .00 | .00 | | 897,574.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 6,609,002.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,609,002.00 | .00 | .00 | | 6,609,002.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 560,459.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 560,459.00 | .00 | .00 | | 560,459.00 |
| 59944 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------|------------|-----------|--------|---------------|--------------|--------------|-------------------|-----------------------|
| 59944 | OXFORD EST | PFSA RES | (cont'd) | | | | | | |
| TOTAL | | OXFORD EST | PFSA RES | | .00 | .00 | .00 | | .00 |
| 59945 | OAKRIDGE | PFSA RES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OAKRIDGE | PFSA RES | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 13,530,029.00 | 1,027,387.75 | .00 | | 12,502,641.25 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1111-520-525-1221-1221 - DISASTER RECOVERY | | | | | | | | | |
| 51200 | | | | | 74,501.00 | 19,706.51 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,328.60 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 2,128.40 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,143.09 | | PAYROLL CHARGES | |
| TOTAL | | | | | 74,501.00 | 24,306.60 | .00 | | 50,194.40 |
| 52100 | | | | | 5,699.00 | 1,490.06 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 100.25 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 159.98 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 87.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,699.00 | 1,837.72 | .00 | | 3,861.28 |
| 52200 | | | | | 7,562.00 | 1,970.66 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 143.75 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 230.30 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 123.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,562.00 | 2,468.41 | .00 | | 5,093.59 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 1,876.66 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 210.49 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1.15 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1.59 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1.66 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 357.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 2,449.78 | .00 | | 8,323.22 |
| 52400 | | | | | 1,637.00 | 21.80 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 07/01/21 | 22-10 | | | | | 1.47 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.35 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 1,637.00 | 26.87 | .00 | | 1,610.13 |
| 53120 | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTUAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53150 | CONSULTING SERVICES | | | | .00 | 3,100.00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONSULTING SERVICES | | | | .00 | 3,100.00 | .00 | | -3,100.00 |
| 53180 | ENGINEERING SERVICES | | | | .00 | 24,114.02 | 60,090.56 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | 24,114.02 | 60,090.56 | | -84,204.58 |
| 54603 | OTHER MAINTENANCE | | | | 1,340,608.00 | 338,997.71 | 603,458.55 | BEGINNING BALANCE | |
| 07/12/21 | 21-10 | 20211611-01 | V58749 | 104698 TURNBULL ENVIRON | | 84,402.75 | -84,402.75 | OLD A1A SOUTH BERM | |
| 07/19/21 | 18-10 | 20211611-01 | | 104698 TURNBULL ENVIRON | | | 181,500.00 | CHANGE ORDER - 3 | |
| 07/19/21 | 18-10 | 20211611-01 | | 104698 TURNBULL ENVIRON | | | 20,000.00 | CHANGE ORDER - 4 | |
| 07/19/21 | 18-10 | 20211611-01 | | 104698 TURNBULL ENVIRON | | | 107,000.00 | CHANGE ORDER - 5 | |
| 07/22/21 | 21-10 | 20211919-01 | V59018 | 00000658 TAYLOR ENGINEERI | | 9,053.27 | -9,053.27 | SUMMER HAVEN FEMA | |
| 07/30/21 | 21-10 | 20211611-01 | V59243 | 104698 TURNBULL ENVIRON | | 238,239.48 | -238,239.48 | OLD A1A SOUTH BERM | |
| TOTAL | OTHER MAINTENANCE | | | | 1,340,608.00 | 670,693.21 | 580,263.05 | | 89,651.74 |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | 2,525,027.00 | 254,958.82 | 354,215.41 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | 20212300-01 | V58655 | 104850 A W A CONTRACTIN | | 3,721.39 | -3,721.39 | KINGS RD DRAINAGE | |
| 07/13/21 | 17-10 | 20212377-01 | | 119779 WOOD ENVIRONMENT | | | 18,313.74 | --- CONSTRUCTION/POST DES | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | 2,525,027.00 | 258,680.21 | 368,807.76 | | 1,897,539.03 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 822,058.00 | 92,441.69 | 118,071.80 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|------------------------------------|--------------|---------------|--------------|--------------|-------------------|-----------------------|
| 56301 | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | |
| 07/13/21 | | 21-10 | 20212300-01 V58655 | 104850 A W A | CONTRACTIN | 1,240.46 | -1,240.46 | KINGS RD DRAINAGE | |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | 822,058.00 | 93,682.15 | 116,831.34 | | 611,544.51 |
| 56310 | | | LOCAL ROAD | | 8,569,337.00 | .00 | 7,598.69 | BEGINNING BALANCE | |
| TOTAL | | | LOCAL ROAD | | 8,569,337.00 | .00 | 7,598.69 | | 8,561,738.31 |
| TOTAL DEPARTMENT - DISASTER RECOVERY | | | | | 13,357,202.00 | 1,081,358.97 | 1,133,591.40 | | 11,142,251.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS | | | | | | | | | |
| 51200 | | | | | 1,520,361.00 | 1,062,376.93 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 58,474.58 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 59,097.67 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 56,834.61 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,520,361.00 | 1,236,783.79 | .00 | | 283,577.21 |
| 51400 | | | | | 5,000.00 | 5,754.69 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 5,754.69 | .00 | | -754.69 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 116,308.00 | 78,812.05 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4,304.98 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4,354.27 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 4,347.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 116,308.00 | 91,819.15 | .00 | | 24,488.85 |
| 52200 | | | | | 175,896.00 | 122,277.51 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 7,439.70 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 7,505.03 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 7,262.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 175,896.00 | 144,484.49 | .00 | | 31,411.51 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 243,771.00 | 170,340.27 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 10,483.43 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 22.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------|-----|------------|-------------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53150 | CONSULTING SERVICES (cont'd) | | | | | | | | | |
| | 07/09/21 | | 17-10 | 20212358-01 | 108256 GEOMATICS CORP | | | 651.81 | --- RODRIQUEZ STREET - MA | |
| | 07/14/21 | | 21-10 | 20212358-01 | 108256 GEOMATICS CORP | | 651.81 | -651.81 | --- RODRIQUEZ STREET - MA | |
| | 07/15/21 | | 21-10 | 20212049-01 | 100905 POMEROY APPRAISA | | 990.00 | -990.00 | SR 207 ELKTON | |
| TOTAL | CONSULTING SERVICES | | | | | 68,000.00 | 23,144.31 | 14,443.52 | | 30,412.17 |
| 53201 | SERVICE CHARGES | | | | | 1,400.00 | 1,069.37 | .00 | BEGINNING BALANCE | |
| | 07/12/21 | | 19-10 | 21007121 | | | 28.56 | | LOC4 CC JUN21 | |
| | 07/15/21 | | 21-10 | V58703 | 104299 LEXIS NEXIS RISK | | 94.45 | .00 | 1900709-20210630 | 6/21 |
| TOTAL | SERVICE CHARGES | | | | | 1,400.00 | 1,192.38 | .00 | | 207.62 |
| 54000 | TRAVEL AND PER DIEM | | | | | 11,228.00 | 3,061.00 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | | 21-10 | 592715 | 105722 GIS CERTIFICATIO | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | 21-10 | 592715 | 00001984 FLORIDA SURVEYIN | | -300.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 11,228.00 | 2,861.00 | .00 | | 8,367.00 |
| 54100 | COMMUNICATIONS | | | | | 8,600.00 | 6,692.09 | 752.03 | BEGINNING BALANCE | |
| | 07/19/21 | | 21-10 | 592747 | 106811 COMCAST | | 104.85 | .00 | 8495746900090526 | 8/4 |
| | 07/19/21 | | 21-10 | 592747 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 | 8/4 |
| | 07/20/21 | | 21-10 | 20210101-01 | 107545 VERIZON WIRELESS | | 359.67 | -359.67 | 721288803-00001 | 7/6 |
| | 07/21/21 | | 21-10 | 20210100-01 | 107888 AT&T MOBILITY | | 72.50 | -72.50 | 287257960148 | 7/8 |
| | 07/28/21 | | 21-10 | 592939 | 106811 COMCAST | | 6.74 | .00 | 900015699 | 8/14 |
| | 07/28/21 | | 21-10 | 592939 | 106811 COMCAST | | 26.38 | .00 | 900015699 | 8/14 |
| | 07/28/21 | | 21-10 | 592939 | 106811 COMCAST | | 36.73 | .00 | 900015699 | 8/14 |
| TOTAL | COMMUNICATIONS | | | | | 8,600.00 | 7,405.81 | 319.86 | | 874.33 |
| 54110 | POSTAGE | | | | | 800.00 | 440.15 | 151.88 | BEGINNING BALANCE | |
| | 08/10/21 | | 19-10 | 21007921 | | | 112.60 | | MAIL ACCRL JULY21 | |
| TOTAL | POSTAGE | | | | | 800.00 | 552.75 | 151.88 | | 95.37 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 5,760.00 | 3,492.50 | 1,564.21 | BEGINNING BALANCE | |
| | 07/28/21 | | 21-10 | 20210098-01 | 114515 RICOH USA INC | | 128.05 | -128.05 | 3159055 | 8/21 |
| | 07/29/21 | | 21-10 | 20210097-01 | 121710 LEAF | | 236.93 | -236.93 | 100-4647579-001 | 7/21 |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 5,760.00 | 3,857.48 | 1,199.23 | | 703.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 54500 | INSURANCE | | | | 11,892.00 | 10,955.42 | .00 | BEGINNING BALANCE | 936.58 |
| TOTAL | INSURANCE | | | | 11,892.00 | 10,955.42 | .00 | | |
| 54601 | EQUIPMENT MAINTENANCE | | | | 5,453.00 | 3,585.52 | 1,096.87 | BEGINNING BALANCE | 770.61 |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 5,453.00 | 3,585.52 | 1,096.87 | | |
| 54602 | VEHICLE MAINTENANCE | | | | 5,600.00 | 2,444.72 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 644.01 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -644.01 | | REV JE#21007055 INCOR PER | |
| 08/10/21 | 19-10 | | 21007923 | | | 716.56 | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 5,600.00 | 3,161.28 | .00 | | 2,438.72 |
| 54700 | PRINTING, BINDING | | | | 5,000.00 | .00 | 1,960.00 | BEGINNING BALANCE | 3,040.00 |
| TOTAL | PRINTING, BINDING | | | | 5,000.00 | .00 | 1,960.00 | | |
| 55100 | OFFICE SUPPLIES | | | | 6,800.00 | 4,167.55 | 32.45 | BEGINNING BALANCE | |
| 07/08/21 | 18-10 | 20210099-01 | | 121039 W B MASON CO INC | | | 500.00 | CHANGE ORDER - 1 | |
| 07/26/21 | 21-10 | 20210099-01 | V59121 | 121039 W B MASON CO INC | | -335.30 | 335.30 | HEWC1861A-CREDIT | |
| 07/26/21 | 21-10 | 20210099-01 | V59121 | 121039 W B MASON CO INC | | 14.27 | -14.27 | OFFICE SUPPLIES | |
| 07/26/21 | 21-10 | 20210099-01 | V59121 | 121039 W B MASON CO INC | | 166.48 | -166.48 | OFFICE SUPPLIES | |
| 07/26/21 | 21-10 | 20210099-01 | V59121 | 121039 W B MASON CO INC | | 295.36 | -295.36 | OFFICE SUPPLIES | |
| 07/29/21 | 21-10 | 20210099-01 | V59121 | 121039 W B MASON CO INC | | 7.80 | -7.80 | OFFICE SUPPLIES | |
| TOTAL | OFFICE SUPPLIES | | | | 6,800.00 | 4,316.16 | 383.84 | | 2,100.00 |
| 55102 | SOFTWARE | | | | 1,628.00 | 1,363.31 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 17-10 | 20212362-02 | | 00001488 SHI INTERNATIONA | | | 264.69 | --- MICROSOFT - PART#: | |
| 07/20/21 | 21-10 | 20212362-02 | 592845 | 00001488 SHI INTERNATIONA | | 264.69 | -264.69 | 1013386 SOFTWARE | |
| TOTAL | SOFTWARE | | | | 1,628.00 | 1,628.00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 2,637.00 | 1,361.36 | 906.89 | BEGINNING BALANCE | |
| 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 93.00 | --- BE850G2 | |
| 07/22/21 | 21-10 | 20212297-02 | V58990 | 107118 MICRO SUPPLY INC | | 839.00 | -839.00 | BID NO: 21-98 JPK S | |
| 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 93.00 | -93.00 | --- BE850G2 | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,637.00 | 2,293.36 | 67.89 | | 275.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|--------------------------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | 18,818.00 | 14,962.95 | 2,131.77 | BEGINNING BALANCE | |
| | 07/01/21 | 21-10 | 20210102-01 | V58439 | 7759 CFX OFFICE TECHN | | 108.14 | -108.14 | JK2220 6/27 OVERAGE | |
| | 07/02/21 | 21-10 | 20210099-01 | V58636 | 121039 W B MASON CO INC | | 154.16 | -154.16 | OFFICE SUPPLIES | |
| | 07/08/21 | 18-10 | 20210099-01 | | 121039 W B MASON CO INC | | | 300.00 | CHANGE ORDER - 1 | |
| | 07/08/21 | 21-10 | 20210099-01 | V58636 | 121039 W B MASON CO INC | | 45.58 | -45.58 | C2612563 OFFICE SUPP | |
| | 07/08/21 | 21-10 | 20210099-01 | V58636 | 121039 W B MASON CO INC | | 147.68 | -147.68 | C2612563 OFFICE SUPP | |
| | 07/09/21 | 17-10 | 20212362-02 | | 00001488 SHI INTERNATIONA | | | 79.05 | --- MICROSOFT - PART#: | |
| | 07/14/21 | 21-10 | 20210096-01 | V58686 | 7457 FLT GEOSYSTEMS | | 345.00 | -345.00 | SURVEYING INSTRUMENTS SUP | |
| | 07/15/21 | 21-10 | 20210096-01 | V58686 | 7457 FLT GEOSYSTEMS | | 73.68 | -73.68 | SURVEYING INSTRUMENTS SUP | |
| | 07/20/21 | 21-10 | 20212362-02 | 592845 | 00001488 SHI INTERNATIONA | | | 79.05 | 1013386 SOFTWARE | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | -51.90 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122460 SPOKEO | | 32.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 51.90 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 65.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/30/21 | 18-10 | 20210102-01 | | 7759 CFX OFFICE TECHN | | | 300.00 | CHANGE ORDER - 1 | |
| | 07/30/21 | 21-10 | 20210102-01 | V59179 | 7759 CFX OFFICE TECHN | | 92.66 | -92.66 | JK2220 7/27 OVERAGE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 5.28 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 41.92 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 44.26 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 48.60 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 81.10 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 114.79 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 221.45 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | OPERATING SUPPLIES | | 18,818.00 | 16,664.00 | 1,764.87 | | 389.13 |
| 55201 | | | | | | 8,000.00 | 4,862.10 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | 19-10 | | 21007920 | | | 715.19 | | JULY 2021 FUEL USAGE | |
| TOTAL | | | | GAS, OIL, AND LUBRICANTS | | 8,000.00 | 5,577.29 | .00 | | 2,422.71 |
| 55405 | | | | | | 4,200.00 | 3,267.00 | .00 | BEGINNING BALANCE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 285.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | DUES AND MEMBERSHIPS | | 4,200.00 | 3,552.00 | .00 | | 648.00 |
| 56400 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EQUIPMENT | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------|---------------|---------------|-------------------|--------------------|
| 56403 | | | | | 9,000.00 | 7,446.70 | 1,456.85 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,000.00 | 7,446.70 | 1,456.85 | | 96.45 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS | | | | | 2,334,090.00 | 1,842,704.78 | 23,051.24 | | 468,333.98 |
| TOTAL FUND - COUNTY TRANS TRUST FUND | | | | | 99,021,475.00 | 36,566,372.07 | 11,736,042.44 | | 50,719,060.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|---------------------|------------|--------------|--------------|-------------------|--------------------|
| 1113-520-521-1134-1134 - SHERIFF - BEACH PATROL | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 506,150.00 | 483,590.87 | .00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | | V58560 | 118615 IRIS CALDERO | | 240.00 | .00 | A1A CUBB 5/30 | |
| TOTAL | | | | | 506,150.00 | 483,830.87 | .00 | | 22,319.13 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SHERIFF - BEACH PATROL | | | | | 506,150.00 | 483,830.87 | .00 | | 22,319.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND

DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 1113-520-521-1136-1136 - LIFE SAVING CORPS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51300 | | | | | 484,000.00 | 122,098.38 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 42,814.75 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 40,447.50 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 37,546.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 484,000.00 | 242,907.13 | .00 | | 241,092.87 |
| 52100 | | | | | 37,026.00 | 9,340.59 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 3,275.37 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3,094.27 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,872.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 37,026.00 | 18,582.55 | .00 | | 18,443.45 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 12,995.00 | 3,301.24 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,149.34 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,085.76 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,007.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,995.00 | 6,544.24 | .00 | | 6,450.76 |
| 52500 | | | | | .00 | .56 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .56 | .00 | | - .56 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 53120 | | CONTRACTUAL SERVICES | (cont'd) | | | | | | |
| 53120 | | CONTRACTUAL SERVICES | | | .00 | 15.00 | .00 | BEGINNING BALANCE | -15.00 |
| TOTAL | | CONTRACTUAL SERVICES | | | .00 | 15.00 | .00 | | |
| 54000 | | TRAVEL AND PER DIEM | | | 2,000.00 | 778.23 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 119671 NATIONAL EMERGEN | | 337.25 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | 2,000.00 | 1,115.48 | .00 | | 884.52 |
| 54100 | | COMMUNICATIONS | | | 1,310.00 | 1,087.68 | .00 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | | 592396 | 116675 STATE OF FLORIDA | | 23.27 | .00 | 5/21 A97SA68 | |
| 07/22/21 | 21-10 | | 592858 | 116675 STATE OF FLORIDA | | 23.27 | .00 | A97SA68 6/21 | |
| 07/27/21 | 21-10 | | 593042 | 107545 VERIZON WIRELESS | | 90.96 | .00 | 621486904-00001 7/12 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 2.81 | .00 | 900015699 8/14 | |
| TOTAL | | COMMUNICATIONS | | | 1,310.00 | 1,227.99 | .00 | | 82.01 |
| 54300 | | UTILITIES | | | 4,775.00 | 3,505.73 | .00 | BEGINNING BALANCE | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 17.91 | .00 | 93140-21289 7/6 | |
| 07/20/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 150.70 | .00 | 519682-113308 7/5 | |
| TOTAL | | UTILITIES | | | 4,775.00 | 3,674.34 | .00 | | 1,100.66 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 54500 | | INSURANCE | | | 7,189.00 | 6,909.77 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 7,189.00 | 6,909.77 | .00 | | 279.23 |
| 54600 | | BUILDING MAINTENANCE | | | 1,120.00 | 99.78 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING MAINTENANCE | | | 1,120.00 | 99.78 | .00 | | 1,020.22 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 7,065.00 | 5,756.70 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 7,065.00 | 5,756.70 | .00 | | 1,308.30 |
| 54602 | | VEHICLE MAINTENANCE | | | 22,250.00 | 18,248.79 | 1,653.69 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - LIFE SAVING CORPS | | | | | 753,380.00 | 392,452.87 | 9,410.61 | | 351,516.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 1113-570-572-1137-1137 - BEACH SERVICES | | | | | | | | | |
| 51200 | | | | | 202,687.00 | 141,611.37 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 7,795.79 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 7,651.96 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 7,795.79 | | PAYROLL CHARGES | |
| TOTAL | | | | | 202,687.00 | 164,854.91 | .00 | | 37,832.09 |
| 51302 | | | | | 75,000.00 | 33,037.84 | 29,962.16 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | 20210649-01 | V58622 | 106394 STAFFING OF ST A | | 945.03 | -945.03 | W/E 6/27 BCH SVCS | |
| 07/08/21 | 21-10 | 20210649-01 | V58622 | 106394 STAFFING OF ST A | | 2,601.88 | -2,601.88 | W/E 6/27 NIGHT/MAINT | |
| 07/13/21 | 25-10 | | 464 | | | -12,000.00 | | 6/29/21 BCC TRANSFER | |
| 07/20/21 | 21-10 | 20210649-01 | V59014 | 106394 STAFFING OF ST A | | 963.56 | -963.56 | W/E 7/11 BCH SVCS | |
| 07/20/21 | 21-10 | 20210649-01 | V59014 | 106394 STAFFING OF ST A | | 2,412.74 | -2,412.74 | W/E 7/11 NIGHT/MAINT | |
| TOTAL | | | | | 63,000.00 | 39,961.05 | 23,038.95 | | .00 |
| 51400 | | | | | 6,000.00 | 3,861.45 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 334.73 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 376.24 | | PAYROLL CHARGES | |
| TOTAL | | | | | 6,000.00 | 4,572.42 | .00 | | 1,427.58 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 15,965.00 | 10,824.12 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 604.72 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 596.88 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 596.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 15,965.00 | 12,622.10 | .00 | | 3,342.90 |
| 52200 | | | | | 21,182.00 | 14,547.32 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 879.73 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 868.66 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52200 | | | | | | | | | |
| | | | | | | | | | |
| 07/29/21 | | | | | | 843.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,182.00 | 17,139.21 | .00 | | 4,042.79 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 37,826.00 | 27,056.23 | .00 | BEGINNING BALANCE | |
| 07/01/21 | | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | | | | | | 1,571.08 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 1,571.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 37,826.00 | 30,208.39 | .00 | | 7,617.61 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 3,856.00 | 2,853.05 | .00 | BEGINNING BALANCE | |
| 07/01/21 | | | | | | 159.17 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | | | | 157.77 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | | | | | | 151.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,856.00 | 3,321.53 | .00 | | 534.47 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 2,100.00 | 1,400.00 | 700.00 | BEGINNING BALANCE | |
| 07/07/21 | | | | | | 175.00 | -175.00 | 6/21 JANITORIAL SVCS | |
| TOTAL | | | | 117187 HIGH TECH | 2,100.00 | 1,575.00 | 525.00 | | .00 |
| 53201 | | | | | 1,550.00 | 682.26 | .00 | BEGINNING BALANCE | |
| 07/06/21 | | | | | | 17.98 | | 7/2/21 ACH BOFA JUN21 | |
| 07/06/21 | | | | | | 9.99 | | 7/2/21 ACH BOFA JUN21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|--------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 53201 | | | | | | | | | | |
| | 07/21/21 | | 19-10 | | | | 150.34 | | 7/15/21ACH BAML JUN21 FEE | |
| TOTAL | | | | 21007366 | | 1,550.00 | 860.57 | .00 | | 689.43 |
| 53400 | | | | | | 6,000.00 | 5,144.36 | 770.85 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210647-01 | V58609 | 116440 REPUBLIC SERVICE | | 92.59 | -92.59 | 4-3613-000017 6/21 | |
| | 07/12/21 | 25-10 | | 452 | | | | | 5/17/21 BCC TRANSFER | |
| | 07/16/21 | 18-10 | 20210648-01 | | 00000853 ST JOHNS COUNTY | | | 1,710.00 | CHANGE ORDER - 2 | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 1.71 | -1.71 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 1.71 | -1.71 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 6.84 | -6.84 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 7.98 | -7.98 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 7.98 | -7.98 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 9.69 | -9.69 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 9.69 | -9.69 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 10.26 | -10.26 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 10.83 | -10.83 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 10.83 | -10.83 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 11.40 | -11.40 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 11.97 | -11.97 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 12.54 | -12.54 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 13.11 | -13.11 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 13.68 | -13.68 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 13.68 | -13.68 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 14.25 | -14.25 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 15.39 | -15.39 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 15.96 | -15.96 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 15.96 | -15.96 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 16.53 | -16.53 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 17.67 | -17.67 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 18.81 | -18.81 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 18.81 | -18.81 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 19.95 | -19.95 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 20.52 | -20.52 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 20.52 | -20.52 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 21.09 | -21.09 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 23.37 | -23.37 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 23.37 | -23.37 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 24.51 | -24.51 | 000063 COMMERCIAL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|--------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 53400 | | REFUSE | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 27.36 | -27.36 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 27.93 | -27.93 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 27.93 | -27.93 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 28.50 | -28.50 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 34.20 | -34.20 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 37.62 | -37.62 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 38.19 | -38.19 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 43.32 | -43.32 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 49.59 | -49.59 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 54.72 | -54.72 | 000063 COMMERCIAL | |
| | 07/20/21 | 21-10 | 20210648-01 | 592852 | 00000853 ST JOHNS COUNTY | | 157.89 | -157.89 | 000063 COMMERCIAL | |
| TOTAL | | REFUSE | | | | 8,210.00 | 6,204.81 | 1,420.40 | | 584.79 |
| 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 | 6,918.24 | 1,774.13 | BEGINNING BALANCE | |
| | 07/13/21 | 21-10 | 20210857-01 | 592639 | 107545 VERIZON WIRELESS | | 378.85 | -378.85 | 842284285-00001 6/23 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 6.84 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 685.68 | .00 | 900015699 8/14 | |
| TOTAL | | COMMUNICATIONS | | | | 10,081.00 | 8,339.61 | 1,395.28 | | 346.11 |
| 54110 | | POSTAGE | | | | 600.00 | 565.48 | .00 | BEGINNING BALANCE | |
| TOTAL | | POSTAGE | | | | 600.00 | 565.48 | .00 | | 34.52 |
| 54300 | | UTILITIES | | | | 4,750.00 | 2,779.44 | .00 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 36.67 | .00 | 02667-36370 6/24 | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 46.52 | .00 | 10325-02518 6/24 | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 296.69 | .00 | 13179-19403 6/24 | |
| | 07/20/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 59.19 | .00 | 576542-105554 7/5 | |
| TOTAL | | UTILITIES | | | | 4,750.00 | 3,218.51 | .00 | | 1,531.49 |
| 54400 | | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|----------|-----------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | | | 6,560.00 | 7,006.21 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 6,560.00 | 7,006.21 | .00 | | -446.21 |
| 54600 | BUILDING MAINTENANCE | | | | 1,000.00 | 45.04 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 400.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 1,000.00 | 445.04 | .00 | | 554.96 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 11,000.00 | 787.49 | 2,500.00 | BEGINNING BALANCE | |
| 07/09/21 | 21-10 | 20212174-01 | V58756 | 118308 | | 1,085.00 | -1,085.00 | BCH SVCS REPAIR | |
| 07/15/21 | 21-10 | 20212174-01 | V58756 | 118308 | | 1,135.00 | -1,135.00 | CV 1812 IGNITION RPR | |
| 07/22/21 | 21-10 | | 592715 | 103267 | | 6.42 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 117365 | | 72.84 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 118548 | | 52.91 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 9.99 | | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 11,000.00 | 3,149.65 | 280.00 | | 7,570.35 |
| 54602 | VEHICLE MAINTENANCE | | | | 26,000.00 | 15,454.82 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 4,934.74 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -4,934.74 | | REV JE#21007055 INCOR PER | |
| 07/12/21 | 25-10 | | 452 | | -1,105.00 | | | 5/17/21 BCC TRANSFER | |
| 08/10/21 | 19-10 | | 21007923 | | | 4,881.21 | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 24,895.00 | 20,336.03 | .00 | | 4,558.97 |
| 54603 | OTHER MAINTENANCE | | | | 4,000.00 | 2,245.29 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | 4,000.00 | 2,245.29 | .00 | | 1,754.71 |
| 54616 | HCP MAINTENANCE | | | | 9,000.00 | 7,106.90 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | 592124 | 6710 | | 395.00 | .00 | VIOLATIONS SIGNAGE | |
| 07/22/21 | 21-10 | | 592715 | 121186 | | 97.12 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 108322 | | 4.15 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 2186 | | 975.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 | | 20.88 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54616 | HCP MAINTENANCE | | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 16.60 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 53.02 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 53.78 | | CREATED AT PCARD IMPORT | |
| TOTAL | HCP MAINTENANCE | | | | 9,000.00 | 8,722.45 | .00 | | 277.55 |
| 54618 | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEFERRED MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54623 | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MAINT-CULTURE AND REC | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 2,000.00 | 1,423.76 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 432.11 | | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 2,000.00 | 1,855.87 | .00 | | 144.13 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | 1013386 SOFTWARE | |
| TOTAL | SOFTWARE | | | | 253.00 | 252.13 | .00 | | .87 |
| 55103 | COMPUTER SUPPLIES | | | | 1,505.00 | 625.08 | 649.00 | BEGINNING BALANCE | |
| 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 93.00 | --- BE850G2 | |
| 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 649.00 | -649.00 | --- BID NO: 21-98 JPK S | |
| 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 93.00 | -93.00 | --- BE850G2 | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,505.00 | 1,367.08 | .00 | | 137.92 |
| 55200 | OPERATING SUPPLIES | | | | 18,400.00 | 11,646.85 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 25-10 | 452 | | | | -1,105.00 | | 5/17/21 BCC TRANSFER | |
| 07/22/21 | 21-10 | 592715 | | 4786 FLORIDA JANITOR | | 68.17 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | 592715 | | 121186 HAGAN ACE HARDWA | | 119.46 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | 592715 | | 2953 OFFICEMAX | | 432.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | 592715 | | 00001890 OFFICE DEPOT INC | | 13.99 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | 21008654 | | | | 7.99 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|--------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 8.59 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 20.61 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 59.91 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 152.56 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 217.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 390.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 797.20 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 950.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 17,295.00 | 14,885.78 | .00 | | 2,409.22 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 16,000.00 | 13,656.50 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 2,443.82 | | JULY 2021 FUEL USAGE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 16,000.00 | 16,100.32 | .00 | | -100.32 |
| 55306 | | OTHER GRANT EXPNDTR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER GRANT EXPNDTR | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 200.00 | .00 | .00 | | 200.00 |
| 56200 | | BUILDINGS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDINGS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | .00 | .00 | .00 | | .00 |
| 56400 | | EQUIPMENT | | | 1,377.00 | 1,376.50 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 25-10 | | 464 | | 12,000.00 | | | 6/29/21 BCC TRANSFER | |
| TOTAL | | EQUIPMENT | | | 13,377.00 | 1,376.50 | .00 | | 12,000.50 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56420 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BEACH SERVICES | | | | | 485,787.00 | 371,185.94 | 26,659.63 | | 87,941.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------------------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS | | | | | | | | | |
| 51302 | | | | | 230,000.00 | 104,792.45 | 57,754.43 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | 20210723-01 | V58622 | 106394 | | 12,652.89 | -12,652.89 | W/E 6/27 BCH TOLL | |
| 07/20/21 | 21-10 | 20210723-01 | V59014 | 106394 | | 13,580.03 | -13,580.03 | W/E 7/11 BCH TOLL | |
| TOTAL | | | TEMPORARY EMPLOYEES | | 230,000.00 | 131,025.37 | 31,521.51 | | 67,453.12 |
| 52000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CONTRACTUAL SERVICES | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CONTRACTUAL SERVICES | | .00 | .00 | .00 | | .00 |
| 54100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMMUNICATIONS | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | 5,000.00 | 282.80 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 4.15 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 8.30 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | POSTAGE | | 5,000.00 | 295.25 | .00 | | 4,704.75 |
| 54500 | | | | | 1,734.00 | 1,735.17 | .00 | BEGINNING BALANCE | |
| TOTAL | | | INSURANCE | | 1,734.00 | 1,735.17 | .00 | | -1.17 |
| 54600 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDING MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 54601 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT MAINTENANCE | | 500.00 | .00 | .00 | | 500.00 |
| 54602 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-----------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54602 | | VEHICLE MAINTENANCE | (cont'd) | | | | | | |
| TOTAL | | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54603 | | OTHER MAINTENANCE | | | 2,900.00 | 2,224.37 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 1197 LEE & CATES GLAS | | 256.04 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1197 LEE & CATES GLAS | | 273.39 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 19.78 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 2,900.00 | 2,773.58 | .00 | | 126.42 |
| 54616 | | HCP MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | HCP MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54618 | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54623 | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MAINT-CULTURE AND REC | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | 165.00 | 143.96 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 115.78 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 165.00 | 259.74 | .00 | | -94.74 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | 15,300.00 | 13,389.28 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 118522 DRI PRINTING SER | | 160.28 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122442 BANKSUPPLIES | | 133.45 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122442 BANKSUPPLIES | | 133.45 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-------|--------------------------|-----------|--------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 09/10/21 | 19-10 | | 21008654 | | | 40.96 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 124.03 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 15,300.00 | 13,981.45 | .00 | | 1,318.55 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS | | | | | | 255,599.00 | 150,070.56 | 31,521.51 | | 74,006.93 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND

DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59920 | RESERVE | | | | 71,334.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 71,334.00 | .00 | .00 | | 71,334.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 71,334.00 | .00 | .00 | | 71,334.00 |
| TOTAL FUND - BEACH FUND | | | | | 2,185,413.00 | 1,397,540.24 | 67,591.75 | | 720,281.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 1115-570-575-1140-1140 - COUNTY PIER | | | | | | | | | |
| 51200 | | | | | 123,838.00 | 69,928.03 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4,572.50 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 3,354.23 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 3,662.84 | | PAYROLL CHARGES | |
| TOTAL | | | | | 123,838.00 | 81,517.60 | .00 | | 42,320.40 |
| 51302 | | | | | 25,200.00 | 9,544.75 | 3,201.10 | BEGINNING BALANCE | |
| 07/15/21 | 21-10 | 20210273-01 | V58739 | 106394 STAFFING OF ST A | | 939.58 | -939.58 | W/E 6/27 PIER | |
| 07/28/21 | 21-10 | 20210273-01 | V59113 | 106394 STAFFING OF ST A | | 1,184.82 | -1,184.82 | W/E 7/11 PIER | |
| TOTAL | | | | | 25,200.00 | 11,669.15 | 1,076.70 | | 12,454.15 |
| 51400 | | | | | 5,000.00 | 6,779.42 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 750.54 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,013.31 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 521.86 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 9,065.13 | .00 | | -4,065.13 |
| 52100 | | | | | 9,856.00 | 5,729.41 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 400.21 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 327.09 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 320.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,856.00 | 6,776.82 | .00 | | 3,079.18 |
| 52200 | | | | | 14,894.00 | 8,906.56 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 816.03 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 472.56 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 519.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14,894.00 | 10,714.39 | .00 | | 4,179.61 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|---------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 28,457.00 | 12,475.39 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 673.33 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 673.33 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 28,457.00 | 13,828.05 | .00 | | 14,628.95 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 460.00 | 315.88 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 42.73 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 7.91 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 16.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 460.00 | 383.17 | .00 | | 76.83 |
| 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 | 10,885.40 | BEGINNING BALANCE | |
| TOTAL | | | | ENGINEERING SERVICES | 11,000.00 | .00 | 10,885.40 | | 114.60 |
| 53201 | | | | | 9,200.00 | 6,639.15 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|--------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 53201 | | | | | | | | | | |
| | 07/06/21 | | | | | | 1,154.44 | | 7/2/21 ACH BOFA JUN21 | |
| | 07/21/21 | | | | | | 87.48 | | 7/15/21ACH BAML JUN21 FEE | |
| TOTAL | | | | | | 9,200.00 | 7,881.07 | .00 | | 1,318.93 |
| 54100 | | | | | | 210.00 | 83.10 | .00 | BEGINNING BALANCE | |
| | 07/28/21 | | | 592939 | 106811 COMCAST | | 1.53 | .00 | 900015699 8/14 | |
| TOTAL | | | | | | 210.00 | 84.63 | .00 | | 125.37 |
| 54300 | | | | | | 12,756.00 | 11,026.12 | .00 | BEGINNING BALANCE | |
| | 07/15/21 | | | 592522 | 787 FLORIDA POWER & | | 137.61 | .00 | 40750-08575 6/24 | |
| | 07/15/21 | | | 592522 | 787 FLORIDA POWER & | | 954.82 | .00 | 40770-02527 6/24 | |
| | 07/20/21 | | | 592854 | 31 ST JOHNS COUNTY | | 125.41 | .00 | 576542-130555 7/5 | |
| | 07/20/21 | | | 592854 | 31 ST JOHNS COUNTY | | 580.76 | .00 | 576537-113344 7/5 | |
| TOTAL | | | | | | 12,756.00 | 12,824.72 | .00 | | -68.72 |
| 54500 | | | | | | 4,701.00 | 5,695.15 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 4,701.00 | 5,695.15 | .00 | | -994.15 |
| 54600 | | | | | | 8,835.00 | 6,269.96 | 2,030.00 | BEGINNING BALANCE | |
| | 07/20/21 | | | 20210274-01 592730 | 155 BAKER PEST CONTR | | 35.00 | -35.00 | 5058-07 PIER 7/9 | |
| | 07/20/21 | | | 20210274-01 592730 | 155 BAKER PEST CONTR | | 60.00 | -60.00 | 27840-07 PIER 7/9 | |
| | 07/22/21 | | | 592715 | 11925 (CED)CONSOLIDATE | | 12.26 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | | 592715 | 121186 HAGAN ACE HARDWA | | 19.57 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | | | 21008654 | | | 56.65 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 8,835.00 | 6,453.44 | 1,935.00 | | 446.56 |
| 54601 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | | 5,797.00 | 930.48 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | | | 592715 | 121186 HAGAN ACE HARDWA | | 16.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | | 592715 | 121186 HAGAN ACE HARDWA | | 33.98 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 5,797.00 | 981.45 | .00 | | 4,815.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|----------------------|----------|--------------|--------------|-------------------------|--------------------|
| 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 | 566.86 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 124125 OFFICE MAX | | 164.13 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 570.40 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,000.00 | 1,301.39 | .00 | | -301.39 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 7,691.00 | 4,532.83 | .00 | BEGINNING BALANCE | |
| 07/08/21 | 18-10 | 20210834-01 | | 4786 FLORIDA JANITOR | | | 2,600.00 | CHANGE ORDER - 3 | |
| 07/12/21 | 19-10 | | 21007084 | | | 308.92 | | R/C TO CORRECT ACCT | |
| 07/12/21 | 19-10 | | 21007084 | | | 219.52 | | R/C TO CORRECT ACCT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------|-------|-------------|-----------|-------------------------|----------|--------------|--------------|--------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | | (cont'd) | | | | | | |
| | 07/15/21 | 21-10 | 20210834-01 | 592513 | 4786 FLORIDA JANITOR | | 396.14 | -396.14 | JANITORIAL SUPPLIES | |
| | 07/16/21 | 21-10 | 20210834-01 | 592774 | 4786 FLORIDA JANITOR | | 313.28 | -313.28 | CLEANING SUPPLIES | |
| | 07/16/21 | 21-10 | 20210834-01 | 592774 | 4786 FLORIDA JANITOR | | 442.16 | -442.16 | CLEANING SUPPLIES | |
| | 07/20/21 | 21-10 | 20210834-01 | 592774 | 4786 FLORIDA JANITOR | | 502.64 | -502.64 | CLEANING SUPPLIES | |
| | 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 67.47 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 119369 THE PRINT SHOP O | | 50.30 | .00 | CREATED AT PCARD IMPORT | |
| | 07/27/21 | 21-10 | 20210834-01 | 592954 | 4786 FLORIDA JANITOR | | 564.05 | -564.05 | JANITOR SUPPLIES | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 34.51 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 39.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 50.30 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 75.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 514.04 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 7,691.00 | 8,113.02 | 381.73 | | -803.75 |
| 55209 | PURCHASES | | | 90,000.00 | | | | | | |
| | 07/06/21 | 20-10 | | 591273 | 120696 SOCIAL FACES MED | | -121.50 | | PIER RESALE ITEMS | |
| | 07/06/21 | 18-10 | 20210275-01 | | 119822 GULFSTREAM LURES | | | -2,877.50 | CHANGE ORDER - 2 | |
| | 07/06/21 | 18-10 | 20210278-01 | | 115059 CARR SPECIALTY B | | | -1,962.88 | CHANGE ORDER - 1 | |
| | 07/06/21 | 18-10 | 20210280-01 | | 116084 THE HYPPO | | | -1,224.00 | CHANGE ORDER - 2 | |
| | 07/06/21 | 18-10 | 20210284-01 | | 121701 LAKESHIRTS INC | | | -2,249.80 | CHANGE ORDER - 1 | |
| | 07/08/21 | 18-10 | 20210834-01 | | 4786 FLORIDA JANITOR | | | .00 | CHANGE ORDER - 3 | |
| | 07/12/21 | 19-10 | | 21007084 | | | -308.92 | | R/C TO CORRECT ACCT | |
| | 07/12/21 | 19-10 | | 21007084 | | | -219.52 | | R/C TO CORRECT ACCT | |
| | 07/15/21 | 21-10 | 20210269-01 | V58738 | 1647 ST JOHNS FOOD SE | | 233.50 | -233.50 | PIER-FOOD RESALE | |
| | 07/15/21 | 21-10 | 20210269-01 | V58738 | 1647 ST JOHNS FOOD SE | | 372.18 | -372.18 | FOOD -PIER | |
| | 07/15/21 | 21-10 | 20210271-01 | V58691 | 114839 GULF COAST PANAM | | 248.40 | -248.40 | BEACH TOYS, CLOTHING FOR | |
| | 07/15/21 | 21-10 | 20210271-01 | V58691 | 114839 GULF COAST PANAM | | 386.00 | -386.00 | PIER-ITEMS RESALE | |
| | 07/15/21 | 21-10 | 20210272-01 | 592531 | 119067 HERSHEY'S ICE CR | | 504.06 | -504.06 | PIER ICE CRM RESALE | |
| | 07/15/21 | 21-10 | 20210281-01 | 592504 | 110595 DUNKIN BAIT | | 181.00 | -181.00 | PIER-BAIT | |
| | 07/15/21 | 21-10 | 20210281-01 | 592504 | 110595 DUNKIN BAIT | | 428.00 | -428.00 | PIER-BAIT | |
| | 07/15/21 | 21-10 | 20210281-01 | 592504 | 110595 DUNKIN BAIT | | 119.00 | -119.00 | FISHING BAIT-PIER | |
| | 07/15/21 | 21-10 | 20210281-01 | 592504 | 110595 DUNKIN BAIT | | 481.00 | -481.00 | FISHING BAIT -PIER | |
| | 07/15/21 | 21-10 | 20211643-01 | 592532 | 102657 HISTORIC PRINT & | | 867.00 | -867.00 | GENERAL ITEMS-PIER | |
| | 07/20/21 | 21-10 | 20210264-01 | 592746 | 123160 COCA COLA BEVERA | | 528.73 | -528.73 | PIER BEV FOR RESALE | |
| | 07/20/21 | 21-10 | 20210269-01 | V59012 | 1647 ST JOHNS FOOD SE | | 232.64 | -232.64 | FOOD RESALE PIER | |
| | 07/20/21 | 21-10 | 20210271-01 | V58976 | 114839 GULF COAST PANAM | | 1,124.80 | -1,124.80 | ITEMS FOR RESALE PIER | |
| | 07/20/21 | 21-10 | 20210272-01 | 592790 | 119067 HERSHEY'S ICE CR | | 193.44 | -193.44 | ICE CRM RESALE PIER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|----------|------------------|--------------|--------------|-------------|-------------------------|
| 55209 | | | PURCHASES | | (cont'd) | | | | | |
| | 07/20/21 | 21-10 | 20210272-01 | 592790 | 119067 | HERSHEY'S ICE CR | 273.90 | | -273.90 | ICE CRM RESALE PIER |
| | 07/20/21 | 21-10 | 20210277-01 | 592748 | 119582 | COMMUNITY COFFEE | 120.85 | | -120.85 | COFFEE RESALE PIER |
| | 07/20/21 | 21-10 | 20210281-01 | 592759 | 110595 | DUNKIN BAIT | 119.00 | | -119.00 | BAIT PIER |
| | 07/20/21 | 21-10 | 20210281-01 | 592759 | 110595 | DUNKIN BAIT | 181.00 | | -181.00 | BAIT PIER |
| | 07/22/21 | 21-10 | | 592715 | 108321 | PAYPAL INC | -532.74 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 108321 | PAYPAL INC | -155.78 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 122336 | GENTLEMEN'S ICE | 38.75 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 122336 | GENTLEMEN'S ICE | 44.50 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 120463 | MINORAN MIKES | 87.00 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 116433 | FRITO-LAY | 96.11 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 3316 | WAL-MART STORES | 103.58 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 116433 | FRITO-LAY | 112.61 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 120696 | SOCIAL FACES MED | 114.00 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 120696 | SOCIAL FACES MED | 114.00 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 120696 | SOCIAL FACES MED | 142.50 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 116433 | FRITO-LAY | 151.12 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 116433 | FRITO-LAY | 152.97 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 108771 | WEST MARINE PROD | 190.24 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 108771 | WEST MARINE PROD | 214.90 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 116573 | ATLANTIC CORAL E | 223.50 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 120696 | SOCIAL FACES MED | 261.00 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 116573 | ATLANTIC CORAL E | 285.60 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 118914 | INNOVATIOVE CONC | 383.36 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 118914 | INNOVATIOVE CONC | 523.71 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 118914 | INNOVATIOVE CONC | 545.65 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 108321 | PAYPAL INC | 567.28 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 116573 | ATLANTIC CORAL E | 751.98 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 120696 | SOCIAL FACES MED | 882.30 | .00 | .00 | CREATED AT PCARD IMPORT |
| | 07/27/21 | 21-10 | 20210269-01 | V59112 | 1647 | ST JOHNS FOOD SE | 318.31 | | -318.31 | FOOD FOR RESALE |
| | 07/27/21 | 21-10 | 20210272-01 | 592971 | 119067 | HERSHEY'S ICE CR | 364.56 | | -364.56 | ICE CREAM FOR RESALE |
| | 07/27/21 | 21-10 | 20210281-01 | 592948 | 110595 | DUNKIN BAIT | 181.00 | | -181.00 | BAIT FOR RESALE |
| | 07/27/21 | 21-10 | 20210281-01 | 592948 | 110595 | DUNKIN BAIT | 234.00 | | -234.00 | BAIT FOR RESALE |
| | 07/28/21 | 21-10 | 20210264-01 | 592936 | 123160 | COCA COLA BEVERA | 784.99 | | -784.99 | BEVERAGES FOR RESALE |
| | 07/28/21 | 21-10 | 20210271-01 | V59075 | 114839 | GULF COAST PANAM | 406.40 | | -326.70 | MERCHANDISE FOR RESAL |
| | 07/28/21 | 21-10 | 20210271-01 | V59075 | 114839 | GULF COAST PANAM | 452.40 | .00 | .00 | MERCHANDISE RESALE |
| | 07/28/21 | 21-10 | 20210271-01 | V59075 | 114839 | GULF COAST PANAM | 618.00 | .00 | .00 | MERCHANDISE RESALE |
| | 07/28/21 | 21-10 | 20210281-01 | 592948 | 110595 | DUNKIN BAIT | 313.00 | | -313.00 | BAIT FOR RESALE |
| | 09/10/21 | 19-10 | | 21008654 | | | -184.07 | | | CREATED AT PCARD IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 21.96 | | | CREATED AT PCARD IMPORT |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-----------------------|-----------|----------|-----------|--------------|--------------|-------------------------|--------------------|
| 55209 | | PURCHASES | | (cont'd) | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 27.45 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 31.14 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 33.72 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 39.92 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 47.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 47.84 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 85.88 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 94.20 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 112.30 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 116.78 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 133.44 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 142.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 168.52 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 174.44 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 227.28 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 38.75 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 405.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 420.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 533.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 630.52 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 655.13 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 787.40 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 802.21 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 871.06 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 891.25 | | CREATED AT PCARD IMPORT | |
| TOTAL | | PURCHASES | | | 90,000.00 | 92,964.17 | 7,498.11 | | -10,462.28 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 56300 | | BUILDING IMPROVEMENTS | | | 19,022.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | 19,022.00 | .00 | .00 | | 19,022.00 |
| 56400 | | EQUIPMENT | | | 17,339.00 | 16,978.03 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | 17,339.00 | 16,978.03 | .00 | | 360.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|--------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | | (cont'd) | | | | | |
| 59920 | RESERVE | | | | 137,778.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 137,778.00 | .00 | .00 | | 137,778.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY PIER | | | | | 533,284.00 | 287,231.38 | 21,776.94 | | 224,275.68 |
| TOTAL FUND - PIER FUND | | | | | 533,284.00 | 287,231.38 | 21,776.94 | | 224,275.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-------|------------|-----------|-----------------------|--------------|--------------|--------------|-------------------|--------------------|
| 1116-510-519-1144-1144 - CAT I - VCB | | | | | | | | | |
| 51000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 3,970,275.00 | 3,070,275.00 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | | V59011 | 13824 ST JOHNS COUNTY | | 300,000.00 | .00 | 6/21 INSTALLMENT | |
| TOTAL | | | | | 3,970,275.00 | 3,370,275.00 | .00 | | 600,000.00 |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 55405 | | | | (cont'd) | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 55405 | | | | | .00 | .00 | .00 | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59932 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 862,430.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 862,430.00 | .00 | .00 | | 862,430.00 |
| TOTAL DEPARTMENT - CAT I - VCB | | | | | 4,832,705.00 | 3,370,275.00 | .00 | | 1,462,430.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1116-570-572-1146-1146 - CAT III - RECREATION | | | | | | | | | |
| 51200 | | | | | 10,613.00 | 7,288.87 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,319.89 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 365.39 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,613.00 | 8,974.15 | .00 | | 1,638.85 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 812.00 | 545.89 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 100.95 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 27.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 812.00 | 674.80 | .00 | | 137.20 |
| 52200 | | | | | 2,894.00 | 1,989.12 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 382.90 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 106.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,894.00 | 2,478.02 | .00 | | 415.98 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 1,419.00 | 1,018.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,419.00 | 1,018.09 | .00 | | 400.91 |
| 52400 | | | | | 278.00 | 196.91 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 35.43 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|----------|------------------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 07/29/21 | 22-10 | | | | | 9.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 278.00 | 242.15 | .00 | | 35.85 |
| 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 | 148,086.62 | 121,913.38 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | 20210567-01 | V58581 | 117187 | HIGH TECH COMMER | 4,815.00 | -4,815.00 | 6/21 SVC WINDSWEPT AC | |
| 07/09/21 | 21-10 | 20210570-01 | 592511 | 116371 | FLOATERS PORTABL | 5,025.00 | -5,025.00 | SJCBCHSE 6/21 TOILET | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE | |
|--------------|-----|------------|-------------|----------|----------|---------------------------|--------------|-------------|-------------------------|----------|
| 53710 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 07/09/21 | | 21-10 | 20210570-01 | 592511 | 116371 | FLOATERS PORTABL | 5,025.00 | -5,025.00 | 5/21 SJCBCHE TOILET | |
| 07/14/21 | | 21-10 | 20210568-01 | V58705 | 120726 | LYONS CONTRACT S | 15,622.87 | -15,622.87 | 6/21 MTHLY TRASH | |
| 07/21/21 | | 21-10 | 20210570-01 | 592771 | 116371 | FLOATERS PORTABL | 1,500.00 | -1,500.00 | BEACH SERVICES 5/31 | |
| TOTAL | | | | | | BEACH MAINTENANCE | 270,000.00 | 180,074.49 | 89,925.51 | .00 |
| 53711 | | | | | .00 | | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | BEACH IMPROVEMENTS | .00 | .00 | | .00 |
| 53715 | | | | | .00 | | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | TRIPLE CROWN SOFTBALL | .00 | .00 | | .00 |
| 53716 | | | | | .00 | | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | ENVIRONMENTAL STUDY-SAND | .00 | .00 | | .00 |
| 54400 | | | | | .00 | | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | LEASE/RENTAL OF EQUIPMENT | .00 | .00 | | .00 |
| 54600 | | | | | .00 | | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | BUILDING MAINTENANCE | .00 | .00 | | .00 |
| 54603 | | | | | .00 | | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | OTHER MAINTENANCE | .00 | .00 | | .00 |
| 54616 | | | | | 5,500.00 | | 2,537.72 | .00 | BEGINNING BALANCE | |
| 09/10/21 | | 19-10 | | 21008654 | | | 751.60 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,500.00 | HCP MAINTENANCE | 3,289.32 | .00 | | 2,210.68 |
| 54618 | | | | | .00 | | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | DEFERRED MAINTENANCE | .00 | .00 | | .00 |
| 54900 | | | | | 6,800.00 | | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|--------------------------|--------------------------|--------------|-------------------|--------------------|
| 54900 TOTAL | ADVERTISING ADVERTISING | | (cont'd) | | 6,800.00 | .00 | .00 | | 6,800.00 |
| 56300 TOTAL | BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56301 TOTAL | IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING | | | | 401,178.00 401,178.00 | 25,000.00 25,000.00 | .00 .00 | BEGINNING BALANCE | 376,178.00 |
| 56400 TOTAL | EQUIPMENT 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 |
| 58100 TOTAL | AID TO GOVT AGENCIES AID TO GOVT AGENCIES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | | | 880,791.00 880,791.00 | 710,593.25 710,593.25 | .00 .00 | BEGINNING BALANCE | 170,197.75 |
| 59920 TOTAL | RESERVE RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59923 TOTAL | CONTIGENCY RESERVE CONTIGENCY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59927 TOTAL | CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59943 | DEPARTMENT RESERVES | | | | 287,477.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|---------------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| 59943 | | DEPARTMENT RESERVES | (cont'd) | | | | | | |
| TOTAL | | DEPARTMENT RESERVES | | | 287,477.00 | .00 | .00 | | 287,477.00 |
| TOTAL DEPARTMENT - CAT III - RECREATION | | | | | 1,876,412.00 | 932,344.27 | 98,575.51 | | 845,492.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|------------|-------------------------|--------------|-----------------------|--------------------|
| 1116-570-573-1147-1147 - CAT II - CULTURAL DEV. | | | | | | | | | |
| 51000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 913,651.00 | 763,651.00 | .00 | BEGINNING BALANCE | 150,000.00 |
| TOTAL | | | | | 913,651.00 | 763,651.00 | .00 | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53728 | | | | | 131,994.00 | 29,233.00 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | | 21-10 | V58447 | | 488 EPIC BEHAVIORAL | .00 | TASTE OF ST AUGUSTINE | |
| | 07/01/21 | | 21-10 | V58447 | | 488 EPIC BEHAVIORAL | .00 | TASTE OF ST AUGUSTINE | |
| | 07/14/21 | | 21-10 | 592594 | | 113163 ROMANZA-ST AUGUS | 12.00 | 4/30-5/16 FEST OF MUS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53728 | CATEGORY II GRANTS | | (cont'd) | | | | | | |
| 07/14/21 | 21-10 | | 592594 | 113163 ROMANZA-ST | AUGUS | 2,625.00 | .00 | 4/30-5/16 FEST OF MUS | |
| 07/14/21 | 21-10 | | 592594 | 113163 ROMANZA-ST | AUGUS | 350.00 | .00 | 4/30-5/16 FEST OF MUS | |
| 07/14/21 | 21-10 | | 592594 | 113163 ROMANZA-ST | AUGUS | 400.00 | .00 | 4/30-5/16 FEST OF MUS | |
| 07/14/21 | 21-10 | | 592594 | 113163 ROMANZA-ST | AUGUS | 500.00 | .00 | 4/30-5/16 FEST OF MUS | |
| 07/14/21 | 21-10 | | 592594 | 113163 ROMANZA-ST | AUGUS | 525.00 | .00 | 4/30-5/16 FEST OF MUS | |
| 07/14/21 | 21-10 | | 592594 | 113163 ROMANZA-ST | AUGUS | 838.00 | .00 | 4/30-5/16 FEST OF MUS | |
| 07/14/21 | 21-10 | | 592594 | 113163 ROMANZA-ST | AUGUS | 2,100.00 | .00 | 4/30-5/16 FEST OF MUS | |
| 07/14/21 | 21-10 | | 592594 | 113163 ROMANZA-ST | AUGUS | 3,150.00 | .00 | 4/30-5/16 FEST OF MUS | |
| 07/14/21 | 21-10 | | 592594 | 113163 ROMANZA-ST | AUGUS | 7,000.00 | .00 | 4/30-5/16 FEST OF MUS | |
| TOTAL | CATEGORY II GRANTS | | | | 131,994.00 | 50,893.00 | .00 | | 81,101.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 54401 | | | | | | | | | |
| | | | | | | | | | |
| 54401 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54401 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54500 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54601 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54801 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54801 | | | | | 65,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | 65,000.00 | .00 | .00 | | 65,000.00 |
| TOTAL | | | | | | | | | |
| 54804 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54804 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | | | | | | | |
| 54805 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54805 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | | | | | | | |
| 54806 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54806 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | | | | | | | |
| 54900 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | | | | | | | |
| 55100 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | | | | | | | |
| 55102 | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55103 | COMPUTER SUPPLIES | | (cont'd) | | | | | | |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | |
| 55200 | OPERATING SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OPERATING SUPPLIES | | | | .00 | .00 | .00 | | |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | |
| 59100 | TRANSFER TO FUNDS | | | | 150,000.00 | 150,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | 150,000.00 | 150,000.00 | .00 | | |
| 59301 | REFUND P/Y REVENUES | | | | 37,239.00 | 37,238.03 | .00 | BEGINNING BALANCE | .97 |
| TOTAL | REFUND P/Y REVENUES | | | | 37,239.00 | 37,238.03 | .00 | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|-----------------------|
| 59943 | | | | (cont'd) | | | | | |
| 59943 | | | | | 287,477.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 287,477.00 | .00 | .00 | | 287,477.00 |
| TOTAL DEPARTMENT - CAT II - CULTURAL DEV. | | | | | 1,585,361.00 | 1,001,782.03 | .00 | | 583,578.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES | | | | | | | | | |
| 51200 | | | | | 222,635.00 | 131,730.79 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 8,562.88 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 8,562.89 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 15,087.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 222,635.00 | 163,943.70 | .00 | | 58,691.30 |
| 51302 | | | | | 45,000.00 | 28,777.34 | 16,222.66 | BEGINNING BALANCE | |
| 07/21/21 | 21-10 | 20210081-01 | V59014 | 106394 STAFFING OF ST A | | 1,669.02 | -1,669.02 | W/E 7/11 VIC CLERICAL | |
| 07/21/21 | 21-10 | 20210081-01 | V59014 | 106394 STAFFING OF ST A | | 1,683.78 | -1,683.78 | W/E 6/27 VIC CLERICAL | |
| TOTAL | | | | | 45,000.00 | 32,130.14 | 12,869.86 | | .00 |
| 51400 | | | | | .00 | 772.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 772.95 | .00 | | -772.95 |
| 52100 | | | | | 16,864.00 | 9,709.71 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 639.59 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 639.58 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,154.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,864.00 | 12,143.05 | .00 | | 4,720.95 |
| 52200 | | | | | 44,401.00 | 27,687.69 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,989.66 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,989.66 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,435.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 44,401.00 | 34,102.92 | .00 | | 10,298.08 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 34,185.00 | 20,920.73 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 07/01/21 | 22-10 | | | | | 3.01 | | PAYROLL CHARGES-FRINGE | |
| | 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 07/01/21 | 22-10 | | | | | 1,449.59 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 1,449.60 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 3.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 34,185.00 | 23,829.93 | .00 | | 10,355.07 |
| 52400 | | | | | | 287.00 | 180.95 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 22-10 | | | | | 11.07 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 11.08 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | 22-10 | | | | | 20.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | 287.00 | 223.56 | .00 | | 63.44 |
| 53100 | | | | | | 76,175.00 | .00 | 2,000.00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 76,175.00 | .00 | 2,000.00 | | 74,175.00 |
| 53120 | | | | | | 159,763.00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/09/21 | 21-10 | 592445 | | 125077 A CANDIES COACHW | | 1,175.00 | .00 | RNTL 11/6 REUNION | |
| | 07/09/21 | 21-10 | 592445 | | 125077 A CANDIES COACHW | | 1,175.00 | .00 | RNTL 11/7 REUNION | |
| | 07/09/21 | 21-10 | 592445 | | 125077 A CANDIES COACHW | | 1,175.00 | .00 | RNTL 11/4 REUNION | |
| | 07/09/21 | 21-10 | 592445 | | 125077 A CANDIES COACHW | | 1,175.00 | .00 | RNTL 11/6 REUNION | |
| TOTAL | | | | | | 159,763.00 | 4,700.00 | .00 | | 155,063.00 |
| 53401 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 53708 | | | | | | 85,000.00 | 60,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 85,000.00 | 60,000.00 | .00 | | 25,000.00 |
| 53727 | | | | | | 298,420.00 | 199,090.00 | 20,015.00 | BEGINNING BALANCE | |
| | 07/09/21 | 21-10 | 20210002-01 | 592608 | 00001906 SJC CHAMBER OF C | | 6,665.00 | -6,665.00 | PVVC 7/21 EXPENSES | |
| TOTAL | | | | | | 298,420.00 | 205,755.00 | 13,350.00 | | 79,315.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|----------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 54100 | | | | | 12,668.00 | 9,910.78 | .00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | | 592321 | 106811 COMCAST | | 528.20 | .00 | 8495743100955392 8/2 | |
| 07/08/21 | 21-10 | | 592302 | 107962 AT&T | | 576.23 | .00 | 904 471-1596 7/24 | |
| 09/10/21 | 19-10 | | 21008654 | | | 120.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 120.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 12,668.00 | 11,255.21 | .00 | | 1,412.79 |
| 54110 | | | | | 100.00 | 13.77 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007921 | | | .51 | | MAIL ACCRL JULY21 | |
| TOTAL | | | | | 100.00 | 14.28 | .00 | | 85.72 |
| 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 | 6,784.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,915.00 | 6,784.99 | .00 | | 3,130.01 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54801 | | | | | 382,270.00 | 9,150.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 382,270.00 | 9,150.00 | .00 | | 373,120.00 |
| 54900 | | | | | 50,000.00 | 13,245.85 | 19,061.13 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | 20210080-01 | 592850 | 120708 ST AUGUSTINE REC | | 67.32 | -67.32 | 6/21 15631 ADS | |
| 07/22/21 | 21-10 | | 592715 | 119018 CAUSE INSPIRED M | | 45.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 3,000.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 50,000.00 | 16,358.17 | 18,993.81 | | 14,648.02 |
| 55100 | | | | | 500.00 | 179.97 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | 179.97 | .00 | | 320.03 |
| 55102 | | | | | 1,000.00 | 24.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 24.95 | .00 | | 975.05 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 1,100.00 | 407.23 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 113558 DATASAVERS OF JA | | 9.10 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -15.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 9.10 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 104.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,100.00 | 515.40 | .00 | | 584.60 |
| 55201 | | | | | 350.00 | 33.77 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 350.00 | 33.77 | .00 | | 316.23 |
| 55305 | | | | | 250,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250,000.00 | .00 | .00 | | 250,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | .00 | .00 | .00 | | .00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 400.00 | .00 | .00 | | 400.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 250,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 250,000.00 | .00 | .00 | | 250,000.00 |
| 56401 | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OFFICE EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| 58200 | AID TO PRIVATE ORGS | | | | 250,000.00 | 187,500.00 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO PRIVATE ORGS | | | | 250,000.00 | 187,500.00 | .00 | | 62,500.00 |
| 59100 | TRANSFER TO FUNDS | | | | 454,929.00 | 341,196.75 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 454,929.00 | 341,196.75 | .00 | | 113,732.25 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 59943 | | | | | 209,963.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 209,963.00 | .00 | .00 | | 209,963.00 |
| TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE | | | | | 2,857,425.00 | 1,110,696.84 | 47,213.67 | | 1,699,514.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 1116-570-572-1203-1203 - CAT V - TOURISM ASSETS | | | | | | | | | |
| 58100 | | | | | 1,825,000.00 | 450,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,825,000.00 | 450,000.00 | .00 | | 1,375,000.00 |
| 59100 | | | | | 1,101,000.00 | 926,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,101,000.00 | 926,000.00 | .00 | | 175,000.00 |
| 59920 | | | | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| 59923 | | | | | 34,395.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 34,395.00 | .00 | .00 | | 34,395.00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 1,467.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,467.00 | .00 | .00 | | 1,467.00 |
| TOTAL DEPARTMENT - CAT V - TOURISM ASSETS | | | | | 3,461,862.00 | 1,376,000.00 | .00 | | 2,085,862.00 |
| TOTAL FUND - TOURIST DEVELOPMENT TAX | | | | | 14,613,765.00 | 7,791,098.14 | 145,789.18 | | 6,676,877.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-------------|----------|------------|--------------|--------------|-----------------------|--------------------|
| 1117-530-537-1231-1231 - TREES & LANDSCAPING | | | | | | | | | |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 163,996.00 | 53,237.98 | 101,754.08 | BEGINNING BALANCE | |
| 07/01/21 | | 21-10 | 20212053-01 | 592224 | | 2,600.00 | -2,600.00 | 21013.00 ROMA MONITOR | |
| 07/13/21 | | 21-10 | 20212053-01 | 592602 | | 640.00 | -640.00 | 21013.00 ROMA MONITOR | |
| 07/28/21 | | 21-10 | 20210991-01 | V59081 | | 4,272.34 | -4,272.34 | BERM PLANTING SUPPORT | |
| TOTAL | | | | | 163,996.00 | 60,750.32 | 94,241.74 | | 9,003.94 |
| 54603 | | | | | 440,134.00 | 164,291.63 | 13,477.99 | BEGINNING BALANCE | |
| 07/15/21 | | 19-10 | | 21007230 | | 13,185.81 | | FMD WORKORDERS | |
| TOTAL | | | | | 440,134.00 | 177,477.44 | 13,477.99 | | 249,178.57 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58250 | | | | | 89,500.00 | 44,750.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--|------------|-----------|--------|------------------------------|--------------|--------------|-------------------|--------------------|
| 58250 TOTAL | HAWKE SUPPORT HAWKE SUPPORT | | (cont'd) | | 89,500.00 | 44,750.00 | .00 | | 44,750.00 |
| 59100 TOTAL | TRANSFER TO FUNDS TRANSFER TO FUNDS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59920 TOTAL | RESERVE RESERVE | | | | 1,189,413.00 1,189,413.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 1,189,413.00 |
| 59927 TOTAL | CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59943 TOTAL | DEPARTMENT RESERVES DEPARTMENT RESERVES | | | | 29,287.00 29,287.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 29,287.00 |
| TOTAL DEPARTMENT - TREES & LANDSCAPING | | | | | 1,912,330.00 | 282,977.76 | 107,719.73 | | 1,521,632.51 |
| TOTAL FUND - TREE BANK SPEC REV FUND | | | | | 1,912,330.00 | 282,977.76 | 107,719.73 | | 1,521,632.51 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1130-570-572-1107-1107 - FBIP RECREATION PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 37,296.00 | 535.75 | 15,029.41 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | 20201266-01 | V59076 | 120849 | | 2,420.45 | -2,420.45 | PV BOAT RAMP EAST | |
| TOTAL | | | | | 37,296.00 | 2,956.20 | 12,608.96 | | 21,730.84 |
| 53150 | | | | | 12,000.00 | 1,946.19 | 10,053.81 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,000.00 | 1,946.19 | 10,053.81 | | .00 |
| 54603 | | | | | 38,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 38,000.00 | .00 | .00 | | 38,000.00 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | 34,299.00 | 4,206.42 | 14,583.18 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | 20201266-01 | V59076 | 120849 | | 2,420.45 | -2,420.45 | PV BOAT RAMP EAST | |
| TOTAL | | | | | 34,299.00 | 6,626.87 | 12,162.73 | | 15,509.40 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 8,449.00 | 3,670.67 | 3,998.98 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 8,449.00 | 3,670.67 | 3,998.98 | | 779.35 |
| 59920 | RESERVE | | | | 206,095.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 206,095.00 | .00 | .00 | | 206,095.00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | 2,854.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | 2,854.00 | .00 | .00 | | 2,854.00 |
| TOTAL DEPARTMENT - FBIP RECREATION PROJECTS | | | | | 338,993.00 | 15,199.93 | 38,824.48 | | 284,968.59 |
| TOTAL FUND - FL BOATING IMPRVMT FUND | | | | | 338,993.00 | 15,199.93 | 38,824.48 | | 284,968.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS | | | | | | | | | |
| 53201 | | | | | 14,000.00 | 15,643.71 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 19-10 | | 21007121 | | | 246.79 | | LOC4 CC JUN21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 LEXIS NEXIS RISK | | 2,000.34 | .00 | 1900709-20210630 6/21 | |
| TOTAL | SERVICE CHARGES | | | | 14,000.00 | 17,890.84 | .00 | | -3,890.84 |
| 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 | | | | | 3,500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDINGS | | | | 3,500,000.00 | .00 | .00 | 3,500,000.00 | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | 47,380.00 | 19,506.05 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | 47,380.00 | 19,506.05 | .00 | 27,873.95 | |
| 59100 | | | | | 1,042,049.00 | 781,536.75 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 1,042,049.00 | 781,536.75 | .00 | 260,512.25 | |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 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 | | | | 6,633,425.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 6,633,425.00 | .00 | .00 | | 6,633,425.00 |
| TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS | | | | | 11,236,854.00 | 818,933.64 | .00 | | 10,417,920.36 |
| TOTAL FUND - PUBLIC BLDG IMPACT FEES | | | | | 11,236,854.00 | 818,933.64 | .00 | | 10,417,920.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|-----------------------|--------------------|
| 1151-520-521-1169-1169 - SHERIFF'S PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 10,500.00 | 7,335.26 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 19-10 | | 21007121 | | | 117.00 | | LOC4 CC JUN21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 | | 914.15 | .00 | 1900709-20210630 6/21 | |
| TOTAL | | | | | 10,500.00 | 8,366.41 | .00 | | 2,133.59 |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57200 | | | | | 292,308.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 292,308.00 | .00 | .00 | | 292,308.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 58100 | | | | | 6,675.00 | 13,664.76 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,675.00 | 13,664.76 | .00 | | -6,989.76 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | 843,947.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 843,947.00 | .00 | .00 | | 843,947.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SHERIFF'S PROJECTS | | | | | 1,153,430.00 | 22,031.17 | .00 | | 1,131,398.83 |
| TOTAL FUND - POLICE SVC IMPACT FEES | | | | | 1,153,430.00 | 22,031.17 | .00 | | 1,131,398.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS | | | | | | | | | |
| 53180 | | | | | 70,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 70,000.00 | .00 | .00 | | 70,000.00 |
| 53190 | | | | | 305,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 305,000.00 | .00 | .00 | | 305,000.00 |
| 53201 | | | | | 20,000.00 | 13,784.89 | .00 | BEGINNING BALANCE | |
| 07/06/21 | 19-10 | | 21006992 | | | 56.44 | | 7/2/21 ACH BOFA JUN21 | |
| 07/12/21 | 19-10 | | 21007121 | | | 176.85 | | LOC4 CC JUN21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 LEXIS NEXIS RISK | | 1,885.65 | .00 | 1900709-20210630 6/21 | |
| TOTAL | | | | | 20,000.00 | 15,903.83 | .00 | | 4,096.17 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56402 | OFFICE FURNITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OFFICE FURNITURE | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 1,129,662.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 1,129,662.00 | .00 | .00 | | 1,129,662.00 |
| 59100 | TRANSFER TO FUNDS | | | | 636,714.00 | 477,535.50 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 636,714.00 | 477,535.50 | .00 | | 159,178.50 |
| 59920 | RESERVE | | | | 2,027,680.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 2,027,680.00 | .00 | .00 | | 2,027,680.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 4,355,724.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 4,355,724.00 | .00 | .00 | | 4,355,724.00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ | | | | | 8,544,780.00 | 493,439.33 | .00 | | 8,051,340.67 |
| TOTAL FUND - FIRE/EMS IMPACT FEES | | | | | 8,544,780.00 | 493,439.33 | .00 | | 8,051,340.67 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|--------|--------------|--------------|--------------|--------------------|--------------------|
| 1154-540-541-1185-1185 - ZONE A ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 25,000.00 | 10,284.10 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 19-10 | | 21007121 | | | 233.80 | | LOC4 CC JUN21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 | | 320.46 | .00 | 1900709-20210630 | 6/21 |
| TOTAL | | | | | 25,000.00 | 10,838.36 | .00 | | 14,161.64 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55305 | | | | | 2,750,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,750,000.00 | .00 | .00 | | 2,750,000.00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 1,254,130.00 | 794,034.06 | 320,435.97 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | 20192004-01 | V59083 | 103289 | | 682.40 | -682.40 | PACETTI/MEADOWLARK | |
| TOTAL | | | | | 1,254,130.00 | 794,716.46 | 319,753.57 | | 139,659.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 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 | .00 | BEGINNING BALANCE | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | 4,799,690.00 | .00 | .00 | | 4,799,690.00 |
| 56340 | ARTERIAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ARTERIAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56350 | BRIDGE | | | | 780,000.00 | 3,464.39 | 114,765.02 | BEGINNING BALANCE | |
| TOTAL | BRIDGE | | | | 780,000.00 | 3,464.39 | 114,765.02 | | 661,770.59 |
| 59100 | TRANSFER TO FUNDS | | | | 500,000.00 | 375,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 500,000.00 | 375,000.00 | .00 | | 125,000.00 |
| 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 | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 59927 | | | | | 3,731,989.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,731,989.00 | .00 | .00 | | 3,731,989.00 |
| 59943 | | | | | 8,454.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,454.00 | .00 | .00 | | 8,454.00 |
| TOTAL DEPARTMENT - ZONE A ROAD PROJECTS | | | | | 13,849,263.00 | 1,184,019.21 | 434,518.59 | | 12,230,725.20 |
| TOTAL FUND - ROADS ZN-A IMPACT FEES | | | | | 13,849,263.00 | 1,184,019.21 | 434,518.59 | | 12,230,725.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|--------|--------------|--------------|--------------|---------------------|--------------------|
| 1155-540-541-1188-1188 - ZONE B ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | 2,153.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 2,153.95 | .00 | | -2,153.95 |
| 53201 | | | | | 40,000.00 | 17,670.26 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 19-10 | | 21007121 | | | 196.33 | | LOC4 CC JUN21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 | | 809.58 | .00 | 1900709-20210630 | 6/21 |
| TOTAL | | | | | 40,000.00 | 18,676.17 | .00 | | 21,323.83 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55304 | | | | | 118,054.00 | 23,939.88 | 128.90 | BEGINNING BALANCE | |
| TOTAL | | | | | 118,054.00 | 23,939.88 | 128.90 | | 93,985.22 |
| 55305 | | | | | 1,650,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,650,000.00 | .00 | .00 | | 1,650,000.00 |
| 56100 | | | | | 4,985,202.00 | 15,470.00 | 31,020.00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20210118-01 | 592643 | 110327 | | 2,700.00 | -2,700.00 | CR210 E OF I95 TO#6 | |
| 07/14/21 | 21-10 | 20210118-01 | 592643 | 110327 | | 2,700.00 | -2,700.00 | CR210 E OF I95 TO#6 | |
| 07/14/21 | 21-10 | 20210118-01 | 592643 | 110327 | | 3,625.00 | -3,625.00 | CR210 E OF I95 TO#6 | |
| 07/14/21 | 21-10 | 20210118-01 | 592643 | 110327 | | 3,700.00 | -3,700.00 | CR210 E OF I95 TO#6 | |
| 07/14/21 | 21-10 | 20210118-01 | 592643 | 110327 | | 6,125.00 | -6,125.00 | CR210 E OF I95 TO#6 | |
| 07/14/21 | 21-10 | 20210118-01 | 592643 | 110327 | | 6,440.00 | -6,440.00 | CR210 E OF I95 TO#6 | |
| 07/23/21 | 21-10 | 20210118-01 | 593044 | 110327 | | 625.00 | -625.00 | CR210/TWIN CREEKS | |
| 07/23/21 | 21-10 | 20210118-01 | 593044 | 110327 | | 1,000.00 | -1,000.00 | CR210/TWIN CREEKS | |
| 07/23/21 | 21-10 | 20210118-01 | 593044 | 110327 | | 1,125.00 | -1,125.00 | CR210/TWIN CREEKS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 56100 | LAND | | (cont'd) | | | | | | |
| 07/23/21 | 21-10 | 20210118-01 | 593044 | 110327 WEIGEL-VEASEY AP | | 1,375.00 | -1,375.00 | CR210/TWIN CREEKS | |
| TOTAL | LAND | | | | 4,985,202.00 | 44,885.00 | 1,605.00 | | 4,938,712.00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 2,909,070.00 | 73,879.61 | 182,873.48 | BEGINNING BALANCE | |
| 07/21/21 | 21-10 | 20202035-01 | V58963 | 00000719 CONNELLY & WICKE | | 5,334.51 | -5,334.51 | PALM VALLEY RD SW PH1 | |
| 07/28/21 | 21-10 | 20211922-01 | V59083 | 103289 KIMLEY-HORN AND | | 35,865.11 | -35,865.11 | ROSCOE BLVD SIGNAL | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 2,909,070.00 | 115,079.23 | 141,673.86 | | 2,652,316.91 |
| 56310 | LOCAL ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LOCAL ROAD | | | | .00 | .00 | .00 | | .00 |
| 56320 | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MINOR COLLECTOR ROAD | | | | .00 | .00 | .00 | | .00 |
| 56330 | MAJOR COLLECTOR ROAD | | | | 1,165,486.00 | 32,544.95 | 158,793.03 | BEGINNING BALANCE | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | 1,165,486.00 | 32,544.95 | 158,793.03 | | 974,148.02 |
| 59100 | TRANSFER TO FUNDS | | | | 500,000.00 | 375,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 500,000.00 | 375,000.00 | .00 | | 125,000.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - ZONE B ROAD PROJECTS | | | | | 14,128,818.00 | 612,279.18 | 302,200.79 | | 13,214,338.03 |
| TOTAL FUND - ROADS ZN-B IMPACT FEES | | | | | 14,128,818.00 | 612,279.18 | 302,200.79 | | 13,214,338.03 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 1156-540-541-1191-1191 - ZONE C ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 55,000.00 | 17,543.63 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 19-10 | | 21007121 | | | 1,881.30 | | LOC4 CC JUN21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 | | 337.33 | .00 | 1900709-20210630 6/21 | |
| TOTAL | | | | | 55,000.00 | 19,762.26 | .00 | | 35,237.74 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55304 | | | | | 890,814.00 | 9,327.63 | 20,193.48 | BEGINNING BALANCE | |
| 07/28/21 | 18-10 | 20181923-01 | | 103289 | | | 404.36 | CHANGE ORDER - 1 | |
| 07/28/21 | 18-10 | 20181924-01 | | 103289 | | | -404.36 | CHANGE ORDER - 1 | |
| 07/29/21 | 21-10 | 20181923-01 | V59083 | 103289 | | 799.39 | -799.39 | US1/LEWIS PT RD TO 16 | |
| 07/29/21 | 21-10 | 20181924-01 | V59083 | 103289 | | 374.62 | -374.62 | US1 & SHORE DR T017 | |
| TOTAL | | | | | 890,814.00 | 10,501.64 | 19,019.47 | | 861,292.89 |
| 55305 | | | | | 329,424.00 | 4,034.37 | 565.63 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | 20211843-01 | V58677 | 12841 | | 296.25 | -296.25 | US1 & LEWIS PT RD SIG | |
| 07/13/21 | 21-10 | 20211844-01 | V58677 | 12841 | | 269.38 | -269.38 | US1@SHORE DR FINAL | |
| TOTAL | | | | | 329,424.00 | 4,600.00 | .00 | | 324,824.00 |
| 56100 | | | | | 394,662.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 21-10 | | 592556 | 125062 | | 3,500.00 | .00 | KINGS EST RD PONDS | |
| 07/28/21 | 17-10 | 20212478-01 | | 125062 | | | 1,200.00 | PROFESSIONAL SERVICES | |
| TOTAL | | | | | 394,662.00 | 3,500.00 | 1,200.00 | | 389,962.00 |
| 56301 | | | | | 1,433,120.00 | 38,740.48 | 261,461.39 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | 20211843-01 | V58677 | 12841 | | 888.75 | -888.75 | US1 & LEWIS PT RD SIG | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|------------------------------------|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 56301 | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | | | | | |
| | 07/13/21 | 21-10 | 20211844-01 | V58677 | 12841 DRMP, INC. | | 808.12 | -808.12 | US1@SHORE DR FINAL | |
| | 07/28/21 | 18-10 | 20181923-01 | | 103289 KIMLEY-HORN AND | | | 134.79 | CHANGE ORDER - 1 | |
| | 07/28/21 | 18-10 | 20181924-01 | | 103289 KIMLEY-HORN AND | | | -134.79 | CHANGE ORDER - 1 | |
| | 07/28/21 | 21-10 | 20211864-01 | V59081 | 12917 JONES EDMUNDS & | | 21,793.55 | -21,793.55 | HOLMES/KING ST EXT | |
| | 07/29/21 | 21-10 | 20181923-01 | V59083 | 103289 KIMLEY-HORN AND | | 266.47 | -266.47 | US1/LEWIS PT RD TO 16 | |
| | 07/29/21 | 21-10 | 20181924-01 | V59083 | 103289 KIMLEY-HORN AND | | 124.88 | -124.88 | US1 & SHORE DR TO17 | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | | 1,433,120.00 | 62,622.25 | 237,579.62 | | 1,132,918.13 |
| 56310 | LOCAL ROAD | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LOCAL ROAD | | | | | .00 | .00 | .00 | | .00 |
| 56320 | MINOR COLLECTOR ROAD | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MINOR COLLECTOR ROAD | | | | | .00 | .00 | .00 | | .00 |
| 56330 | MAJOR COLLECTOR ROAD | | | | | 2,748,036.00 | 6,104.03 | 538,195.83 | BEGINNING BALANCE | |
| | 07/13/21 | 21-10 | 20181927-01 | V58698 | 103289 KIMLEY-HORN AND | | 2,964.21 | -2,964.21 | CRSA-SO PK TO SR 312 | |
| | 07/13/21 | 21-10 | 20211921-01 | V58696 | 12917 JONES EDMUNDS & | | 8,909.07 | -8,909.07 | OLD MOULTIRE RD 5/23 | |
| | 07/22/21 | 21-10 | | 592715 | 111321 EPIC THEATRES OF | | 99.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/27/21 | 21-10 | 20211921-01 | V59081 | 12917 JONES EDMUNDS & | | 14,254.51 | -14,254.51 | OLD MOULTIRE RD 6/27 | |
| TOTAL | MAJOR COLLECTOR ROAD | | | | | 2,748,036.00 | 32,331.81 | 512,068.04 | | 2,203,636.15 |
| 58100 | AID TO GOVT AGENCIES | | | | | 150,000.00 | 199,389.95 | .00 | BEGINNING BALANCE | |
| TOTAL | AID TO GOVT AGENCIES | | | | | 150,000.00 | 199,389.95 | .00 | | -49,389.95 |
| 59100 | TRANSFER TO FUNDS | | | | | 500,000.00 | 375,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | | 500,000.00 | 375,000.00 | .00 | | 125,000.00 |
| 59920 | RESERVE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|-----------------------|
| 59927 | | | | | 9,479,593.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,479,593.00 | .00 | .00 | | 9,479,593.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 3,590.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,590.00 | .00 | .00 | | 3,590.00 |
| TOTAL DEPARTMENT - ZONE C ROAD PROJECTS | | | | | 15,984,239.00 | 707,707.91 | 769,867.13 | | 14,506,663.96 |
| TOTAL FUND - ROADS ZN-C IMPACT FEES | | | | | 15,984,239.00 | 707,707.91 | 769,867.13 | | 14,506,663.96 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|----------|--------------|--------------|-------------------|--------------------|
| 1157-540-541-1193-1193 - ZONE D ROAD PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53140 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53201 | | | | | 4,000.00 | 4,443.06 | .00 | BEGINNING BALANCE | |
| 07/12/21 | | | 19-10 | 21007121 | | 570.02 | .00 | LOC4 CC JUN21 | |
| TOTAL | | | | | 4,000.00 | 5,013.08 | .00 | | -1,013.08 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56330 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56350 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | | (cont'd) | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 2,123,742.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 2,123,742.00 | .00 | .00 | | 2,123,742.00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE D ROAD PROJECTS | | | | | 2,127,742.00 | 5,013.08 | .00 | | 2,122,728.92 |
| TOTAL FUND - ROADS ZN-D IMPACT FEES | | | | | 2,127,742.00 | 5,013.08 | .00 | | 2,122,728.92 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 1158-570-572-1195-1195 - ZONE A PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | 77,950.00 | 8,404.94 | 23,165.06 | BEGINNING BALANCE | |
| 07/27/21 | 21-10 | 20211392-01 | V59076 | 120849 | | 13,135.19 | -13,135.19 | VILLAGES WST DRIVEWAY | |
| TOTAL | | | | | 77,950.00 | 21,540.13 | 10,029.87 | | 46,380.00 |
| 53201 | | | | | 9,500.00 | 10,882.17 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 19-10 | | 21007121 | | | 67.31 | | LOC4 CC JUN21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 | | 897.29 | .00 | 1900709-20210630 6/21 | |
| TOTAL | | | | | 9,500.00 | 11,846.77 | .00 | | -2,346.77 |
| 54603 | | | | | .00 | 538.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 538.00 | .00 | | -538.00 |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 2,015,988.00 | 16,608.66 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,015,988.00 | 16,608.66 | .00 | | 1,999,379.34 |
| 59100 | | | | | 245,048.00 | 183,786.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 245,048.00 | 183,786.00 | .00 | | 61,262.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 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 | | | | | 21,394.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 21,394.00 | .00 | .00 | | 21,394.00 |
| TOTAL DEPARTMENT - ZONE A PARK PROJECTS | | | | | 2,803,643.00 | 234,319.56 | 10,029.87 | | 2,559,293.57 |
| TOTAL FUND - PARKS ZN-A IMPACT FEES | | | | | 2,803,643.00 | 234,319.56 | 10,029.87 | | 2,559,293.57 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 1159-570-572-1198-1198 - ZONE B PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53201 | | | | | 5,000.00 | 5,273.62 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 19-10 | | 21007121 | | | 27.32 | | LOC4 CC JUN21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 | | 846.69 | .00 | 1900709-20210630 6/21 | |
| TOTAL | | | | | 5,000.00 | 6,147.63 | .00 | | -1,147.63 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 1,429,259.00 | 1,050.00 | 547,549.00 | BEGINNING BALANCE | |
| 07/22/21 | 17-10 | 20212427-01 | | 102179 | | | 216,600.00 | --- SPORTS LIGHTING SYSTE | |
| 07/27/21 | 17-10 | 20212468-01 | | 121627 | | | 4,866.00 | --- RELOCATE EXISTING GAT | |
| 07/28/21 | 18-10 | 20212468-01 | | 121627 | | | -400.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 1,429,259.00 | 1,050.00 | 768,615.00 | | 659,594.00 |
| 59920 | | | | | 290,468.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 290,468.00 | .00 | .00 | | 290,468.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 59923 | | | | (cont'd) | | | | | |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - ZONE B PARK PROJECTS | | | | | 1,724,727.00 | 7,197.63 | 768,615.00 | | 948,914.37 |
| TOTAL FUND - PARKS ZN-B IMPACT FEES | | | | | 1,724,727.00 | 7,197.63 | 768,615.00 | | 948,914.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 1160-570-572-1201-1201 - ZONE C PARK PROJECTS | | | | | | | | | |
| 53150 | | | | | 45,237.00 | 891.08 | 10,278.52 | BEGINNING BALANCE | |
| 07/12/21 | 21-10 | 20211757-01 | | 120602 ECS FLORIDA LLC | | .00 | -78.92 | SOIL TESTING SERVICE | |
| 07/27/21 | 21-10 | 20192094-01 | V59076 | 120849 GULFSTREAM DESIG | | 3,615.30 | -10,199.60 | SPYGLASS PKING 7/3/21 | |
| TOTAL | | | | CONSULTING SERVICES | 45,237.00 | 4,506.38 | .00 | | 40,730.62 |
| 53201 | | | | | 5,400.00 | 2,500.37 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 19-10 | | 21007121 | | | 89.82 | | LOC4 CC JUN21 | |
| 07/15/21 | 21-10 | | V58703 | 104299 LEXIS NEXIS RISK | | 53.97 | .00 | 1900709-20210630 6/21 | |
| TOTAL | | | | SERVICE CHARGES | 5,400.00 | 2,644.16 | .00 | | 2,755.84 |
| 55306 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER GRANT EXPNDTR | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PERMITS/LICENSES | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDINGS | .00 | .00 | .00 | | .00 |
| 56300 | | | | | 64,607.00 | 64,607.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING IMPROVEMENTS | 64,607.00 | 64,607.00 | .00 | | .00 |
| 56301 | | | | | 45,000.00 | 44,963.08 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | 45,000.00 | 44,963.08 | .00 | | 36.92 |
| 58100 | | | | | 4,845.00 | 11,154.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | AID TO GOVT AGENCIES | 4,845.00 | 11,154.75 | .00 | | -6,309.75 |
| 59100 | | | | | 137,840.00 | 103,380.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59100 | TRANSFER TO FUNDS | | (cont'd) | | | | | | |
| TOTAL | TRANSFER TO FUNDS | | | | 137,840.00 | 103,380.00 | .00 | | 34,460.00 |
| 59920 | RESERVE | | | | 1,019,049.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 1,019,049.00 | .00 | .00 | | 1,019,049.00 |
| 59923 | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTIGENCY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | 34,907.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | 34,907.00 | .00 | .00 | | 34,907.00 |
| TOTAL DEPARTMENT - ZONE C PARK PROJECTS | | | | | 1,356,885.00 | 231,255.37 | .00 | | 1,125,629.63 |
| TOTAL FUND - PARKS ZN-C IMPACT FEES | | | | | 1,356,885.00 | 231,255.37 | .00 | | 1,125,629.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1161-570-572-1204-1204 - ZONE D PARK PROJECTS | | | | | | | | | |
| 53201 | | | | | 310.00 | 666.89 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 19-10 | | 21007121 | | | 97.16 | | LOC4 CC JUN21 | |
| TOTAL | | | | | 310.00 | 764.05 | .00 | | -454.05 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 250,000.00 | 250,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250,000.00 | 250,000.00 | .00 | | .00 |
| 59920 | | | | | 21,336.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 21,336.00 | .00 | .00 | | 21,336.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ZONE D PARK PROJECTS | | | | | 271,646.00 | 250,764.05 | .00 | | 20,881.95 |
| TOTAL FUND - PARKS ZN-D IMPACT FEES | | | | | 271,646.00 | 250,764.05 | .00 | | 20,881.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|-------------------------|--------------------|
| 1167-580-581-1168-1168 - E-911 COMMUNICATIONS | | | | | | | | | |
| 56301 | | | | | 81,197.00 | 81,197.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 81,197.00 | 81,197.00 | .00 | | .00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 1,488,186.00 | 710,865.55 | .00 | BEGINNING BALANCE | |
| 08/11/21 | 19-10 | | 21007937 | | | 249,772.94 | .00 | ACCR JULY 21 E911 TRANS | |
| TOTAL | | | | | 1,488,186.00 | 960,638.49 | .00 | | 527,547.51 |
| 59920 | | | | | 206,115.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 206,115.00 | .00 | .00 | | 206,115.00 |
| 59927 | | | | | 328,168.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 328,168.00 | .00 | .00 | | 328,168.00 |
| TOTAL DEPARTMENT - E-911 COMMUNICATIONS | | | | | 2,103,666.00 | 1,041,835.49 | .00 | | 1,061,830.51 |
| TOTAL FUND - E-911 COMMUNICATIONS | | | | | 2,103,666.00 | 1,041,835.49 | .00 | | 1,061,830.51 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|---------------|---------------|--------------|------------------------|--------------------|
| 1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV | | | | | | | | | |
| 51200 | | | | | 17,386,531.00 | 12,218,718.81 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 666,095.54 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 730,945.59 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 664,512.13 | | PAYROLL CHARGES | |
| TOTAL | | | | | 17,386,531.00 | 14,280,272.07 | .00 | | 3,106,258.93 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 2,181,998.00 | 2,788,200.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 129,039.07 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 111,961.71 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 104,313.52 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,181,998.00 | 3,133,514.83 | .00 | | -951,516.83 |
| 51501 | | | | | 16,800.00 | 12,068.60 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 652.75 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 701.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 674.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,800.00 | 14,096.35 | .00 | | 2,703.65 |
| 52100 | | | | | 1,497,533.00 | 1,112,959.38 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 58,788.96 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 62,381.43 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 58,866.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,497,533.00 | 1,292,996.49 | .00 | | 204,536.51 |
| 52200 | | | | | 4,638,710.00 | 3,544,399.13 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 198,898.98 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 210,938.27 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 191,998.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,638,710.00 | 4,146,234.59 | .00 | | 492,475.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|---------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 2,840,312.00 | 1,930,212.32 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 209.96 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 370.45 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 113,061.06 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 12.20 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 209.96 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 370.45 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 115,742.03 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 12.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 2,840,312.00 | 2,160,200.67 | .00 | | 680,111.33 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 630,047.00 | 494,667.89 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 25,987.99 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 27,566.19 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 25,095.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 630,047.00 | 573,317.30 | .00 | | 56,729.70 |
| 52500 | | | | | .00 | 825.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | 825.00 | .00 | | -825.00 |
| 52900 | | | | | .00 | -23,197.31 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | -23,197.31 | .00 | | 23,197.31 |
| 53112 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LABOR SETTLEMENT | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|----------------------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 53120 | | | CONTRACTUAL SERVICES | | 926,460.00 | 319,420.49 | 95,848.20 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20210208-01 | V58603 | 103804 PURDY 1 INC | | 647.50 | -647.50 | 6/21 F/R CLEANING | |
| 07/02/21 | 21-10 | 20211153-01 | 592362 | 114868 KRONOS INCORPORA | | 720.00 | -720.00 | 6105715 F/R TEST | |
| 07/02/21 | 21-10 | 20211153-01 | 592362 | 114868 KRONOS INCORPORA | | 1,532.70 | -1,532.70 | 6/21 TELESTAFF | |
| 07/02/21 | 21-10 | 20212010-01 | 592375 | 13910 PENINSULAR PEST | | 647.50 | -647.50 | ST10 TERMITE TRTMNT | |
| 07/07/21 | 21-10 | 20210047-01 | 592383 | 631 SCHINDLER ELEVAT | | 55.00 | -51.16 | 5000112182 6/21 | |
| 07/07/21 | 18-10 | 20210047-01 | | 631 SCHINDLER ELEVAT | | | 200.00 | CHANGE ORDER - 3 | |
| 07/08/21 | 21-10 | 20210403-01 | 592306 | 155 BAKER PEST CONTR | | 150.00 | -150.00 | 235 MURABELLA PKWY | |
| 07/08/21 | 21-10 | 20210403-01 | 592306 | 155 BAKER PEST CONTR | | 375.00 | -375.00 | PEST 6/16 4965-01 | |
| 07/08/21 | 21-10 | 20211152-01 | 592362 | 114868 KRONOS INCORPORA | | 3,280.00 | -3,280.00 | 6/5-7/4 TELESTAFF | |
| 07/08/21 | 17-10 | 20212340-08 | | 101603 PRESIDIO NETWORK | | | 180.50 | --- PAN-SVC-PREM-220-R | |
| 07/08/21 | 17-10 | 20212340-09 | | 101603 PRESIDIO NETWORK | | | 153.51 | --- PAN-PA-220-TP-R THRE | |
| 07/12/21 | 21-10 | 20210203-02 | V58685 | 122750 FLORIDA WATERWAY | | 200.00 | -200.00 | 6/21 WEED AND ALGAE | |
| 07/12/21 | 21-10 | 20210206-01 | 592583 | 13910 PENINSULAR PEST | | 75.00 | -75.00 | QTLY PEST 102493 | |
| 07/12/21 | 18-10 | 20211153-01 | | 114868 KRONOS INCORPORA | | | 6,000.00 | CHANGE ORDER - 2 | |
| 07/14/21 | 21-10 | 20211153-01 | 592550 | 114868 KRONOS INCORPORA | | 1,925.01 | -1,925.01 | 6105715 TELESTAFF | |
| 07/15/21 | 18-10 | 20211949-01 | | 118317 CLEAN AIR CONCEP | | | 713.00 | CHANGE ORDER - 1 | |
| 07/15/21 | 21-10 | 20212250-01 | 592646 | 124851 WM CORPORATE SER | | 670.00 | -670.00 | 2-76261-62377 6/21 | |
| 07/16/21 | 21-10 | | 592855 | 121821 ST VINCENTS FULL | | 20.00 | .00 | DRUG SCREEN 6/10 | |
| 07/16/21 | 21-10 | | V58988 | 106955 MEDICAL EXPRESS | | 51.00 | .00 | 5/14-19 DRUG SCREENS | |
| 07/20/21 | 21-10 | 20210930-01 | 592768 | 1444 FIRST COAST TECH | | 630.00 | -630.00 | 6/3 DRIVING;27 TOWER | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0657 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0658 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0659 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0661 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0662 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0663 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0656 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0664 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0665 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0666 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0667 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0668 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0669 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0670 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0671 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0672 ANNUAL MAIN | |
| 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 495.00 | -495.00 | SO21-0673 ANNUAL MAIN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 07/20/21 | 21-10 | 20211949-01 | 592744 | 118317 CLEAN AIR CONCEP | | 1,208.00 | -1,208.00 | SO21-0660 ANNUAL MAIN | |
| | 07/22/21 | 21-10 | 20212340-08 | 592828 | 101603 PRESIDIO NETWORK | | 180.50 | -180.50 | --- PAN-SVC-PREM-220-R | |
| | 07/22/21 | 21-10 | 20212340-09 | 592828 | 101603 PRESIDIO NETWORK | | 153.51 | -153.51 | --- PAN-PA-220-TP-R THRE | |
| | 07/23/21 | 17-10 | 20212454-01 | | 114976 HONEYWELL ANALYT | | | 850.00 | --- POSICHEK CALIBRATION | |
| | 07/28/21 | 25-10 | | 488 | | | | -2,737.00 | 7/22/21 BCC TRANSFER | |
| | 07/28/21 | 21-10 | 20210055-02 | V59120 | 1579 VILLAGE KEY & AL | | 97.00 | -97.00 | 15623194 5/7 | |
| | 07/29/21 | 21-10 | 20210208-01 | V59094 | 103804 PURDY 1 INC | | 647.50 | -647.50 | 7/21 CLEAN F/R | |
| | 09/10/21 | 19-10 | | 21008654 | | | 50.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 99.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 99.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 923,723.00 | 341,348.71 | 82,339.83 | | 500,034.46 |
| 53122 | PROPERTY APP SERVICES | | | | | 497,019.00 | 372,763.92 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 19-10 | | 21006925 | | | 124,254.63 | | 7/1/21 WT PROP APP Q4 | |
| TOTAL | PROPERTY APP SERVICES | | | | | 497,019.00 | 497,018.55 | .00 | | .45 |
| 53123 | TAX COLLECTOR SERVICES | | | | | 795,166.00 | 794,679.15 | .00 | BEGINNING BALANCE | |
| | 07/30/21 | 19-10 | | 21007700 | | | 372.50 | | 7/27/21 TC DEL #3 | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | 795,166.00 | 795,051.65 | .00 | | 114.35 |
| 53150 | CONSULTING SERVICES | | | | | 16,000.00 | 16,000.00 | .00 | BEGINNING BALANCE | |
| | 07/28/21 | 25-10 | | 488 | | | 2,737.00 | | 7/22/21 BCC TRANSFER | |
| TOTAL | CONSULTING SERVICES | | | | | 18,737.00 | 16,000.00 | .00 | | 2,737.00 |
| 53180 | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | | 15,500.00 | 9,230.59 | .00 | BEGINNING BALANCE | |
| | 07/12/21 | 19-10 | | 21007121 | | | 89.96 | | LOC4 CC JUN21 | |
| | 07/15/21 | 21-10 | | V58703 | 104299 LEXIS NEXIS RISK | | 688.14 | .00 | 1900709-20210630 6/21 | |
| TOTAL | SERVICE CHARGES | | | | | 15,500.00 | 10,008.69 | .00 | | 5,491.31 |
| 53401 | INDIRECT ADMIN COSTS | | | | | 1,367,685.00 | 1,025,765.75 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|--------------------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 53401 | 08/05/21 | | INDIRECT ADMIN COSTS | (cont'd) | | | | | | |
| | | | 19-10 | 00990224 | | | 113,974.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | | INDIRECT ADMIN COSTS | | | 1,367,685.00 | 1,139,739.75 | .00 | | 227,945.25 |
| 53403 | | | CO-OPERATIVE FOREST MGMT | | | 3,000.00 | 3,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CO-OPERATIVE FOREST MGMT | | | 3,000.00 | 3,000.00 | .00 | | .00 |
| 53404 | | | FIRE CONTROL ASSESSMENT | | | 19,805.00 | 19,804.33 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FIRE CONTROL ASSESSMENT | | | 19,805.00 | 19,804.33 | .00 | | .67 |
| 54000 | | | TRAVEL AND PER DIEM | | | 28,356.00 | 1,577.58 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 116553 WYNDHAM LAKE BUE | | 576.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117526 CENTRAL FLORIDA | | 36.89 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 116553 WYNDHAM LAKE BUE | | 20.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108753 JACKSONVILLE AIR | | 27.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108753 JACKSONVILLE AIR | | 27.00 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | -20.28 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 27.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 36.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 36.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 358.28 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,254.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | TRAVEL AND PER DIEM | | | 28,356.00 | 3,955.47 | .00 | | 24,400.53 |
| 54100 | | | COMMUNICATIONS | | | 116,812.00 | 71,471.27 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 21-10 | | 592199 | 101834 MCI | | 17.42 | .00 | 4DQ94729 6/17 | |
| | 07/08/21 | 21-10 | | 592396 | 116675 STATE OF FLORIDA | | 23.27 | .00 | 5/21 A97SA24 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 21.57 | .00 | 904 823-1378 6/19 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 21.57 | .00 | 904 287-8211 7/22 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 21.57 | .00 | 904 829-1640 7/28 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 21.57 | .00 | 904 287-9110 7/22 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 21.63 | .00 | 904 829-0094 7/28 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 30.62 | .00 | 904 230-3131 7/27 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 43.15 | .00 | 904 471-7787 7/24 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 43.15 | .00 | 904 829-5222 7/28 | |
| | 07/13/21 | 21-10 | | 592456 | 107962 AT&T | | 43.15 | .00 | 904 522-1767 7/27 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54100 | | | | | | | | | COMMUNICATIONS (cont'd) | |
| | 07/14/21 | 21-10 | | 592455 | 107715 AT&T | | 86.65 | .00 | 904 M34-2656 7/28 | |
| | 07/19/21 | 21-10 | | 592726 | 107962 AT&T | | 21.57 | .00 | 904 460-9203 8/3 | |
| | 07/19/21 | 21-10 | | 592726 | 107962 AT&T | | 21.57 | .00 | 904 794-4471 8/3 | |
| | 07/19/21 | 21-10 | | 592726 | 107962 AT&T | | 43.15 | .00 | 904 285-6511 8/6 | |
| | 07/19/21 | 21-10 | | 592726 | 107962 AT&T | | 43.15 | .00 | 904 285-9381 8/6 | |
| | 07/19/21 | 21-10 | | 592726 | 107962 AT&T | | 57.35 | .00 | 904 940-2438 8/7 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 67.40 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 71.43 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 73.43 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 74.18 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 125.15 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 128.84 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 129.90 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 139.80 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 142.85 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 142.85 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 146.85 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 176.70 | .00 | 8495746900090526 8/4 | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 16.40 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 21.76 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 32.80 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 51.82 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 57.87 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 67.40 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 68.68 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 69.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121051 DIRECTV LLC | | 73.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 85.07 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121051 DIRECTV LLC | | 98.77 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592858 | 116675 STATE OF FLORIDA | | 23.27 | .00 | A97SA24 6/21 | |
| | 07/22/21 | 21-10 | | 592715 | 106811 COMCAST | | 4.10 | .00 | CREATED AT PCARD IMPORT | |
| | 07/26/21 | 21-10 | | 593046 | 106974 WINDSTREAM CORPO | | 225.19 | .00 | 060416855 8/12 | |
| | 07/27/21 | 21-10 | | 593042 | 107545 VERIZON WIRELESS | | 3,071.95 | .00 | 621486904-00001 7/12 | |
| | 07/27/21 | 21-10 | | 592908 | 107962 AT&T | | 21.43 | .00 | 904 826-4371 8/9 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 500.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 860.45 | .00 | 900015699 8/14 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------|-------|-------------|-----------|---------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 1,322.70 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 123.49 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | -813.63 | .00 | 900015699 8/14 | |
| | 07/29/21 | 21-10 | | 592908 | 107962 AT&T | | 21.39 | .00 | 904 823-1378 8/19 | |
| | 07/29/21 | 21-10 | | 592910 | 9007 AT&T | | 44.63 | .00 | 059 454 3758 001 7/15 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 4.10 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 5.42 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 8.10 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 8.10 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 16.40 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 21.76 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 32.80 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 32.80 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 51.82 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 61.41 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 71.29 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 72.56 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 73.50 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 88.96 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 98.77 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 149.17 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 149.17 | | CREATED AT PCARD IMPORT | |
| TOTAL | COMMUNICATIONS | | | | | 116,812.00 | 80,835.51 | .00 | | 35,976.49 |
| 54110 | POSTAGE | | | | | 2,730.00 | 1,703.95 | 27.55 | BEGINNING BALANCE | |
| | 07/02/21 | 18-10 | 20210217-01 | | 00001260 UNITED PARCEL SE | | | 300.00 | CHANGE ORDER - 1 | |
| | 07/02/21 | 21-10 | 20210217-01 | 592407 | 00001260 UNITED PARCEL SE | | 49.00 | -25.87 | 22E816 SHIPPING | |
| | 09/10/21 | 19-10 | | 21008654 | | | 15.80 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 70.91 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 75.90 | | CREATED AT PCARD IMPORT | |
| TOTAL | POSTAGE | | | | | 2,730.00 | 1,915.56 | 301.68 | | 512.76 |
| 54300 | UTILITIES | | | | | 191,647.00 | 114,032.49 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 21-10 | | 592125 | 00000896 AMERIGAS PROPANE | | 34.99 | .00 | 6/24 685630636 | |
| | 07/01/21 | 21-10 | | 592196 | 101786 JEA | | 1,178.78 | .00 | 5647804868 6/22 | |
| | 07/13/21 | 21-10 | | 592449 | 00000896 AMERIGAS PROPANE | | 61.50 | .00 | 6/30 686064767 | |
| | 07/13/21 | 21-10 | | 592449 | 00000896 AMERIGAS PROPANE | | 103.00 | .00 | 6/30 686065730 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|---------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 22.02 | .00 | 09162-01429 6/28 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 291.50 | .00 | 34405-89293 7/2 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 318.59 | .00 | 71842-25469 7/1 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 453.95 | .00 | 09142-07477 6/28 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 501.77 | .00 | 56877-40539 7/1 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 613.24 | .00 | 43421-51562 7/2 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 120.76 | .00 | 30539-77595 7/8 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 283.51 | .00 | 20795-61177 7/8 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 301.07 | .00 | 07563-83188 7/7 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 536.32 | .00 | 21623-15002 7/6 | |
| 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 2,391.13 | .00 | 90063-28265 7/9 | |
| 07/19/21 | 21-10 | | 592742 | 1871 CITY OF ST AUGUS | | 12.55 | .00 | 01760 7/6 | |
| 07/19/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 366.10 | .00 | 410480-339080 6/24 | |
| 07/19/21 | 21-10 | | 592723 | 00000896 AMERIGAS PROPANE | | 419.72 | .00 | 7/2 686348151 PROPANE | |
| 07/20/21 | 21-10 | | 592864 | 109548 TECO | | 15.30 | .00 | ALQ07544 6/30 | |
| 07/20/21 | 21-10 | | 592864 | 109548 TECO | | 30.61 | .00 | ALX07652 7/2 | |
| 07/20/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 58.47 | .00 | 519787-108480 7/5 | |
| 07/20/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 70.49 | .00 | 519787-115403 7/5 | |
| 07/26/21 | 21-10 | | 593032 | 109548 TECO | | 27.65 | .00 | ANX06507 7/7 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -307.64 | .00 | 66311-35461 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -719.57 | .00 | 50009-62497 6/17 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 325.74 | .00 | 66311-35461 7/16 | |
| 07/27/21 | 21-10 | | 592933 | 1871 CITY OF ST AUGUS | | 1.75 | .00 | 37478 7/8 | |
| 07/27/21 | 21-10 | | 592955 | 110086 FLORIDA NATURAL | | 22.62 | .00 | 38332 6/3-7/2/21 | |
| 07/27/21 | 21-10 | | 592955 | 110086 FLORIDA NATURAL | | 25.16 | .00 | 37608 6/3-7/2/21 | |
| 07/27/21 | 21-10 | | 593022 | 110022 ST JOHNS COUNTY | | 38.16 | .00 | 708631-208632 7/11 | |
| 07/27/21 | 21-10 | | 593022 | 110022 ST JOHNS COUNTY | | 47.77 | .00 | 708631-208631 7/11 | |
| 07/27/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 52.79 | .00 | 567576-135744 7/12 | |
| 07/27/21 | 21-10 | | 592933 | 1871 CITY OF ST AUGUS | | 106.50 | .00 | 02991 7/8 | |
| 07/27/21 | 21-10 | | 592933 | 1871 CITY OF ST AUGUS | | 274.84 | .00 | 04895 7/8 | |
| 07/27/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 495.41 | .00 | 519684-105262 7/5 | |
| 07/27/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 499.64 | .00 | 568176-136018 7/12 | |
| 07/27/21 | 21-10 | | 592922 | 331 BEACHES ENERGY S | | 511.80 | .00 | 55540-435120 6/30 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 307.64 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 719.57 | .00 | REISSUE 591979 | |
| 07/29/21 | 21-10 | | 592955 | 110086 FLORIDA NATURAL | | 15.72 | .00 | 40090 6/7-7/7/21 | |
| 07/29/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 181.28 | .00 | 529897-125531 7/19 | |
| 07/29/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 183.36 | .00 | 540576-127599 7/19 | |
| 07/29/21 | 21-10 | | 593021 | 31 ST JOHNS COUNTY | | 303.34 | .00 | 581416-140802 7/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING | MAINTENANCE | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 00001235 BAKER DISTRIBUTI | | 60.82 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 60.94 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 64.31 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 72.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 122.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 181.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00001235 BAKER DISTRIBUTI | | 197.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 204.10 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 214.63 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 229.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 245.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 301.05 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 117764 CARRIER ENTERPRI | | 2,836.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 101893 HOSHIZAKI SOUTHE | | 2,857.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 101893 HOSHIZAKI SOUTHE | | 2,957.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | -12.49 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 1.82 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 5.24 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 8.19 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 11.12 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 14.20 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 17.67 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 37.20 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00001235 BAKER DISTRIBUTI | | 43.44 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 124812 WHITE'S LUMBER A | | 49.87 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00001235 BAKER DISTRIBUTI | | 50.40 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 55.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| 07/23/21 | 17-10 | 20212452-01 | | 102769 ASSOCIATED DOORS | | | 875.00 | --- FURNISH AND INSTALL - | |
| 07/23/21 | 17-10 | 20212452-02 | | 102769 ASSOCIATED DOORS | | | 72.50 | --- LABOR TO TEAR OUT & H | |
| 07/23/21 | 17-10 | 20212453-01 | | 102769 ASSOCIATED DOORS | | | 595.00 | --- 14'6" MILL FINISH 3" | |
| 07/23/21 | 17-10 | 20212453-02 | | 102769 ASSOCIATED DOORS | | | 322.55 | --- 14'6" DOUBLE ANGLE GA | |
| 07/23/21 | 17-10 | 20212453-03 | | 102769 ASSOCIATED DOORS | | | 507.50 | --- LABOR TO BUILD AND IN | |
| 07/23/21 | 17-10 | 20212453-04 | | 102769 ASSOCIATED DOORS | | | 217.50 | --- LABOR TO TEAR OUT & H | |
| 07/23/21 | 17-10 | 20212459-01 | | 123796 MINER LTD | | | 1,294.50 | --- 14081F-2000 REPLACE C | |
| 07/26/21 | 21-10 | | V59043 | 102769 ASSOCIATED DOORS | | 240.00 | .00 | SVC CALL ST#9 | |
| 07/26/21 | 21-10 | | 9623 | 102769 ASSOCIATED DOORS | | 312.50 | .00 | ST#3 SVC CALL | |
| 07/27/21 | 17-10 | 20212464-01 | | 00001235 BAKER DISTRIBUTI | | | 4,467.76 | ICE MACHINE REPLACEMENT F | |
| 07/29/21 | 21-10 | | 9623 | 102769 ASSOCIATED DOORS | | -312.50 | .00 | ST#3 SVC CALL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|--------------------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | EQUIPMENT MAINTENANCE (cont'd) | | | | | | |
| 07/07/21 | 21-10 | 20210929-02 | 592369 | 102050 NAPA AUTO PARTS | | 521.64 | -521.64 | 7574 PARTS | |
| 07/07/21 | 21-10 | 20210932-01 | V58612 | 117057 SANFORD AND SON | | 8.18 | -8.18 | 7574 PARTS ENG 12 | |
| 07/07/21 | 21-10 | 20210932-01 | V58612 | 117057 SANFORD AND SON | | 42.96 | -42.96 | 7574 PARTS | |
| 07/07/21 | 21-10 | 20210932-01 | V58612 | 117057 SANFORD AND SON | | 77.94 | -77.94 | 7574 PARTS ENG 12 | |
| 07/07/21 | 21-10 | 20210932-01 | V58612 | 117057 SANFORD AND SON | | 568.92 | -568.92 | 7574 PARTS BATT 3 | |
| 07/07/21 | 21-10 | 20211020-01 | V58557 | 100431 BOULEVARD TIRE C | | 2,101.00 | -2,101.00 | TIRES FOR FIRE RESCUE APP | |
| 07/08/21 | 21-10 | 20210932-01 | V58612 | 117057 SANFORD AND SON | | 30.90 | -30.90 | 7574 PARTS | |
| 07/08/21 | 21-10 | 20210932-01 | V58612 | 117057 SANFORD AND SON | | 109.99 | -109.99 | 7574 PARTS | |
| 07/08/21 | 21-10 | 20210932-01 | 706066 | 117057 SANFORD AND SON | | -27.98 | 27.98 | 7574 PARTS | |
| 07/08/21 | 21-10 | 20210932-01 | V58612 | 117057 SANFORD AND SON | | 27.98 | -27.98 | 7574 PARTS | |
| 07/12/21 | 21-10 | 20210929-02 | 592570 | 102050 NAPA AUTO PARTS | | 191.99 | -191.99 | AUTO PARTS 7574 | |
| 07/12/21 | 21-10 | 20210929-02 | 592570 | 102050 NAPA AUTO PARTS | | 262.59 | -262.59 | AUTO PARTS 7574 | |
| 07/12/21 | 21-10 | 20210932-01 | V58728 | 117057 SANFORD AND SON | | -93.52 | 93.52 | CREDIT | |
| 07/12/21 | 21-10 | 20210932-01 | V58728 | 117057 SANFORD AND SON | | -54.00 | 54.00 | CORE DEPOSIT | |
| 07/12/21 | 21-10 | 20210932-01 | V58728 | 117057 SANFORD AND SON | | 115.17 | -115.17 | AUTO PARTS 7574 | |
| 07/12/21 | 21-10 | 20210932-01 | V58728 | 117057 SANFORD AND SON | | 130.32 | -130.32 | AUTO PARTS 7574 | |
| 07/12/21 | 21-10 | 20210932-01 | V58728 | 117057 SANFORD AND SON | | 370.98 | -370.98 | AUTO PARTS 7574 | |
| 07/12/21 | 18-10 | 20210932-01 | | 117057 SANFORD AND SON | | | 5,000.00 | CHANGE ORDER - 4 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/14/21 | 21-10 | 20210214-01 | V58746 | 8514 TEN 8 FIRE EQUIP | | 501.11 | -501.11 | FIRE EQUIPMENT TOOLS & RE | |
| 07/14/21 | 21-10 | 20210932-01 | V58728 | 117057 SANFORD AND SON | | 743.96 | -743.96 | 7574 PARTS | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| 07/15/21 | 18-10 | 20210935-03 | | 14030 CHANNEL INNOVATI | | | 1,500.00 | CHANGE ORDER - 2 | |
| 07/19/21 | 21-10 | 20210034-01 | V58972 | 3401 FIRST COAST FIRE | | 925.90 | -925.90 | MAINT -RECHARGE | |
| 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/20/21 | 21-10 | 20210034-01 | V58972 | 3401 FIRST COAST FIRE | | 750.00 | -750.00 | HYDRO TEST F/R | |
| 07/20/21 | 21-10 | 20210929-02 | 592814 | 102050 NAPA AUTO PARTS | | 107.49 | -107.49 | ACCT 7574 AUTO PARTS | |
| 07/20/21 | 21-10 | 20210932-01 | V59004 | 117057 SANFORD AND SON | | 16.69 | -16.69 | 7574 PARTS | |
| 07/20/21 | 21-10 | 20210935-03 | V58960 | 14030 CHANNEL INNOVATI | | 330.00 | -330.00 | RPR VALVE ST#8 7/12 | |
| 07/21/21 | 21-10 | 20210200-01 | V58964 | 14539 CONTINENTAL AUTO | | 313.60 | -313.60 | E16 RD SVCS | |
| 07/21/21 | 21-10 | 20210200-01 | V58964 | 14539 CONTINENTAL AUTO | | 430.63 | -430.63 | T019 RD SVCS | |
| 07/21/21 | 21-10 | 20210200-01 | V58964 | 14539 CONTINENTAL AUTO | | 760.25 | -760.25 | ENG 18 OIL CAP/TUBE | |
| 07/22/21 | 21-10 | | 592715 | 115496 AG-PRO LLC | | 11.64 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 113835 ST JOHNS SALES & | | 165.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 116304 TIRE KINGDOM | | 208.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 115162 MUNICIPAL EMERGE | | 542.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 115496 AG-PRO LLC | | 78.14 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | EQUIPMENT MAINTENANCE (cont'd) | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 116304 TIRE KINGDOM | | 85.55 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115496 AG-PRO LLC | | 88.74 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115854 PROCTOR ACE HARD | | 13.58 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115162 MUNICIPAL EMERGE | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| | 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| | 07/22/21 | 21-10 | 20210932-01 | V59004 | 117057 SANFORD AND SON | | -7.29 | 7.29 | 709112 7/13 CREDIT | |
| | 07/26/21 | 21-10 | | V59107 | 116045 SOUTHERN WRECKER | | 328.13 | .00 | UNIT #16 FIRE TRUCK | |
| | 07/26/21 | 21-10 | | V59107 | 116045 SOUTHERN WRECKER | | 679.88 | .00 | UNIT #16 FIRE TRUCK | |
| | 07/26/21 | 21-10 | 20210214-01 | V59116 | 8514 TEN 8 FIRE EQUIP | | 389.64 | -389.64 | FIRE EQUIPMENT TOOLS & RE | |
| | 07/27/21 | 17-10 | 20212462-04 | | 15401 SOUTHERN COMPUTE | | | 591.68 | --- MSF-HP3-00101 | |
| | 07/29/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| | 07/30/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 20 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 24.83 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 113.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 122.64 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 37.08 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 645.20 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 649.67 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 800.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 817.18 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 837.18 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 904.34 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 964.33 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 970.37 | | CREATED AT PCARD IMPORT | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 787,142.00 | 463,612.56 | 119,445.48 | | 204,083.96 |
| 54602 | VEHICLE MAINTENANCE | | | | | 46,164.00 | 31,396.24 | 3,720.48 | BEGINNING BALANCE | |
| | 07/02/21 | 21-10 | 20210933-01 | V58558 | 197 BOZARD FORD COMP | | 69.88 | -69.88 | 19 F-25 FORD SVC | |
| | 07/07/21 | 21-10 | 20210933-01 | V58558 | 197 BOZARD FORD COMP | | 98.47 | -98.47 | YUKON F/R 91884 | |
| | 07/08/21 | 21-10 | 20210933-01 | V58558 | 197 BOZARD FORD COMP | | 77.57 | -77.57 | INSPECTION-TIRES | |
| | 07/09/21 | 19-10 | | 21007057 | | | -4,944.98 | | REV JE#21007055 INCOR PER | |
| | 07/09/21 | 19-10 | | 21007055 | | | 4,944.98 | | JUNE 2021 VEH MAINT | |
| | 07/20/21 | 21-10 | | 592799 | 123653 JACK HANANIA BUI | | 1,307.71 | .00 | RPR DOOR -2015 YUKON | |
| | 07/20/21 | 21-10 | 20210933-01 | V58953 | 197 BOZARD FORD COMP | | 128.93 | -128.93 | VEHICLE MAINT 7/14 | |
| | 07/22/21 | 21-10 | | 592715 | 197 BOZARD FORD COMP | | 881.52 | .00 | CREATED AT PCARD IMPORT | |
| | 08/10/21 | 19-10 | | 21007923 | | | 1,366.90 | | JULY 2021 VEH MAINT | |
| | 09/10/21 | 19-10 | | 21008654 | | | -15.04 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------------------|-------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|---------------------|
| 55102 | | | | | (cont'd) | | | | | |
| | 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 2,017.04 | --- | MICROSOFT - PART#: |
| | 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 2,017.04 | -2,017.04 | 1013386 | SOFTWARE |
| | 07/22/21 | 21-10 | | 592715 | 00001488 SHI INTERNATIONA | | 252.13 | .00 | CREATED AT PCARD | IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 00001488 SHI INTERNATIONA | | 252.13 | .00 | CREATED AT PCARD | IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 14787 CDW GOVERNMENT I | | 338.67 | .00 | CREATED AT PCARD | IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 504.26 | | CREATED AT PCARD | IMPORT |
| TOTAL | | SOFTWARE | | | | 110,996.00 | 28,812.16 | .00 | | 82,183.84 |
| 55103 | | | | | | 91,133.00 | 46,947.17 | 6,480.90 | BEGINNING BALANCE | |
| | 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 744.00 | --- | BE850G2 |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 140.83 | .00 | CREATED AT PCARD | IMPORT |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 19.19 | .00 | CREATED AT PCARD | IMPORT |
| | 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 5,192.00 | -5,192.00 | --- | BID NO: 21-98 JPK S |
| | 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 744.00 | -744.00 | --- | BE850G2 |
| | 07/27/21 | 17-10 | 20212462-02 | | 15401 SOUTHERN COMPUTE | | | 198.90 | --- | MSF-FMN-00001 |
| | 07/27/21 | 17-10 | 20212462-03 | | 15401 SOUTHERN COMPUTE | | | 298.02 | --- | MSF-PF3-00005 |
| | 09/10/21 | 19-10 | | 21008654 | | | 21.97 | | CREATED AT PCARD | IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 28.29 | | CREATED AT PCARD | IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 59.49 | | CREATED AT PCARD | IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 74.00 | | CREATED AT PCARD | IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 75.96 | | CREATED AT PCARD | IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 110.00 | | CREATED AT PCARD | IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 133.99 | | CREATED AT PCARD | IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 149.00 | | CREATED AT PCARD | IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 249.80 | | CREATED AT PCARD | IMPORT |
| TOTAL | | COMPUTER SUPPLIES | | | | 91,133.00 | 53,945.69 | 1,785.82 | | 35,401.49 |
| 55200 | | | | | | 689,809.00 | 421,232.34 | 76,961.70 | BEGINNING BALANCE | |
| | 07/02/21 | 21-10 | | V58571 | 102375 DEBOW'S APPLIANC | | 188.00 | .00 | ST4 WASHER RPR | |
| | 07/02/21 | 21-10 | | V58571 | 102375 DEBOW'S APPLIANC | | 265.00 | .00 | ST8 WASHER RPR | |
| | 07/02/21 | 21-10 | 20210934-01 | V58608 | 117796 READYREFRESH | | 586.02 | -586.02 | 0008025116 | 5/19-6/18 |
| | 07/02/21 | 21-10 | 20210937-01 | 592335 | 4786 FLORIDA JANITOR | | 728.96 | -728.96 | EMS JANITORIAL SUPP | |
| | 07/02/21 | 21-10 | 20212011-02 | 592403 | 124866 TEMPEST TELECOM | | 1,950.00 | -1,950.00 | 3HE02782AA - | ALCATEL-LUCE |
| | 07/02/21 | 21-10 | 20212011-99 | 592403 | 124866 TEMPEST TELECOM | | 16.30 | -17.70 | ESTIMATED SHIPPING/HANDLI | |
| | 07/07/21 | 21-10 | | 592352 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV | 2161 FR |
| | 07/07/21 | 21-10 | | 592298 | 113950 AMERICAN HEART A | | 2,013.90 | .00 | 1ST AID CPR AED | ECARD |
| | 07/07/21 | 21-10 | 20210216-02 | V58625 | 3571 T J COMMUNICATIO | | 223.13 | -223.13 | 6/28 SQUAD 5 | HEADSETS |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------|--------------------|
| 55200 | | | | | | | | OPERATING SUPPLIES (cont'd) | |
| 07/07/21 | 21-10 | 20210400-01 | V58638 | 1617 WILSON MACHINE & | | 455.40 | | ALUMINUM CIRCLES | -455.40 |
| 07/07/21 | 21-10 | 20210937-01 | 592335 | 4786 FLORIDA JANITOR | | 317.76 | | JANITORIAL SUPPLIES | -317.76 |
| 07/07/21 | 21-10 | 20211156-10 | 592416 | 120282 XTRAINING EQUIPM | | 33.15 | | FRACTIONAL CHANGE PLATES- | -33.15 |
| 07/07/21 | 21-10 | 20211156-11 | 592416 | 120282 XTRAINING EQUIPM | | 194.65 | | AGAIN FASTER BUMPER STORA | -194.65 |
| 07/07/21 | 21-10 | 20211156-12 | 592416 | 120282 XTRAINING EQUIPM | | 211.65 | | 2-TIER DUMBBELL RACK SKU- | -211.65 |
| 07/07/21 | 21-10 | 20211156-19 | 592416 | 120282 XTRAINING EQUIPM | | 290.00 | | RUBBER HEX DUMBBELL SET, | -290.00 |
| 07/07/21 | 21-10 | 20211325-02 | V58625 | 3571 T J COMMUNICATIO | | 1,385.67 | | CCSRN3 - CENCON SIREN WIT | -1,385.67 |
| 07/07/21 | 21-10 | 20211325-03 | V58625 | 3571 T J COMMUNICATIO | | 323.40 | | SA315P - WHELEN SIREN SPE | -323.40 |
| 07/07/21 | 21-10 | 20211325-04 | V58625 | 3571 T J COMMUNICATIO | | 863.72 | | HWLUNI - HOWLER UNIVERSAL | -863.72 |
| 07/07/21 | 21-10 | 20211325-05 | V58625 | 3571 T J COMMUNICATIO | | 311.74 | | HWLRB32 - HOWLER BRACKET | -311.74 |
| 07/07/21 | 21-10 | 20211325-06 | V58625 | 3571 T J COMMUNICATIO | | 1,528.67 | | OELS54 - OUTER EDGE PILLA | -1,528.67 |
| 07/07/21 | 21-10 | 20211325-07 | V58625 | 3571 T J COMMUNICATIO | | 1,657.92 | | TLI2D - IONT SERIES DUO R | -1,657.92 |
| 07/07/21 | 21-10 | 20211325-08 | V58625 | 3571 T J COMMUNICATIO | | 775.06 | | IONV3R - ION V-SERIES | -775.06 |
| 07/07/21 | 21-10 | 20211325-09 | V58625 | 3571 T J COMMUNICATIO | | 40.04 | | IONBKT5 - ION REVERSED UN | -40.04 |
| 07/07/21 | 21-10 | 20211325-10 | V58625 | 3571 T J COMMUNICATIO | | 320.76 | | TLMI2D - MINI ION T SERIE | -320.76 |
| 07/07/21 | 21-10 | 20211325-11 | V58625 | 3571 T J COMMUNICATIO | | 760.76 | | IONSV1R - IONSV1R, V SERI | -760.76 |
| 07/07/21 | 21-10 | 20211325-12 | V58625 | 3571 T J COMMUNICATIO | | 564.85 | | MBCT21 - MIRROR BEAM 2021 | -564.85 |
| 07/07/21 | 21-10 | 20211325-13 | V58625 | 3571 T J COMMUNICATIO | | 394.68 | | PSCOMP - STRIP-LITE+ COM | -394.68 |
| 07/07/21 | 21-10 | 20211325-14 | V58625 | 3571 T J COMMUNICATIO | | 291.63 | | CG-X - CHARGE GUARD SELEC | -291.63 |
| 07/07/21 | 21-10 | 20211325-15 | V58625 | 3571 T J COMMUNICATIO | | 1,369.98 | | TCRHD4 - WEC-4 LAMP HOUSI | -1,369.98 |
| 07/07/21 | 21-10 | 20211325-16 | V58625 | 3571 T J COMMUNICATIO | | 848.23 | | C-VS-1012-TAH - VEHICLE S | -848.23 |
| 07/07/21 | 21-10 | 20211325-17 | V58625 | 3571 T J COMMUNICATIO | | 107.73 | | C-USB-2 - DUAL USB CHARGE | -107.73 |
| 07/07/21 | 21-10 | 20211325-18 | V58625 | 3571 T J COMMUNICATIO | | 90.82 | | CUP2-1004 - HAVIS SELF AD | -90.82 |
| 07/07/21 | 21-10 | 20211325-19 | V58625 | 3571 T J COMMUNICATIO | | 71.15 | | C-AP-0325 - 3" X 2.5" ACC | -71.15 |
| 07/07/21 | 21-10 | 20211325-20 | V58625 | 3571 T J COMMUNICATIO | | 43.30 | | C-MCB - HAVIS SHIELD MIC | -43.30 |
| 07/07/21 | 21-10 | 20211325-21 | V58625 | 3571 T J COMMUNICATIO | | 486.99 | | C-MD-112 - SWING ARM WITH | -486.99 |
| 07/07/21 | 21-10 | 20211325-22 | V58625 | 3571 T J COMMUNICATIO | | 39.58 | | C-MM-218 - C-MM218 TAB BR | -39.58 |
| 07/07/21 | 21-10 | 20211325-23 | V58625 | 3571 T J COMMUNICATIO | | 47.17 | | MMSU-1 - MAGNETIC MIC HOL | -47.17 |
| 07/07/21 | 21-10 | 20211325-24 | V58625 | 3571 T J COMMUNICATIO | | 182.58 | | C-ARM-103 - ARM REST | -182.58 |
| 07/08/21 | 21-10 | 20210932-04 | V58612 | 117057 SANFORD AND SON | | 115.00 | | 7574 PARTS | -115.00 |
| 07/12/21 | 21-10 | | 592507 | 118177 FIRE-TEC | | 525.02 | | F/R UNIFORMS | .00 |
| 07/12/21 | 21-10 | 20210212-01 | V58740 | 4600 STRATE WELDING S | | 7.71 | | 24-64863 ARGON | -7.71 |
| 07/12/21 | 21-10 | 20210212-01 | V58740 | 4600 STRATE WELDING S | | 61.68 | | 24-64835 OXYGEN | -61.68 |
| 07/12/21 | 21-10 | 20210932-04 | V58728 | 117057 SANFORD AND SON | | 53.97 | | 7574 AUTO PARTS | -53.97 |
| 07/12/21 | 21-10 | 20210932-04 | V58728 | 117057 SANFORD AND SON | | 200.88 | | AUTO PARTS 7574 | -200.88 |
| 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 13.39 | | P7196 OXYGEN | .00 |
| 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 47.07 | | Q4032 OXYGEN | .00 |
| 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 47.07 | | P7192 OXYGEN | .00 |
| 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 51.22 | | P8964 OXYGEN | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|--------------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 92.19 | .00 | P7200 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 97.70 | .00 | P7197 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 97.70 | .00 | P9248 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 97.70 | .00 | P7191 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 100.20 | .00 | P7151 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 100.68 | .00 | 35863 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 128.04 | .00 | P7194 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 154.57 | .00 | P7193 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 164.32 | .00 | P7198 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 165.46 | .00 | P7191 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 175.72 | .00 | 45101 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 199.24 | .00 | P7201 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 199.58 | .00 | P7197 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 200.31 | .00 | P9248 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 207.19 | .00 | P9050 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 209.75 | .00 | Q4032 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 210.47 | .00 | P7151 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 236.74 | .00 | P3320 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 263.47 | .00 | P7192 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 317.92 | .00 | P3292 OXYGEN | |
| | 07/13/21 | 21-10 | | 592574 | 118599 NEXAIR LLC | | 388.93 | .00 | P7195 OXYGEN | |
| | 07/14/21 | 21-10 | | 592507 | 118177 FIRE-TEC | | 579.64 | .00 | W/O 1710 UNIFORMS | |
| | 07/14/21 | 21-10 | | 592625 | 122320 TURNER ACE ST AU | | 3.96 | .00 | CHAIN SAW ENG 18 | |
| | 07/14/21 | 21-10 | 20210211-01 | 592617 | 120912 STAPLES ADVANTAG | | 202.15 | -202.15 | OFFICE SUPPLIES | |
| | 07/14/21 | 21-10 | 20210932-04 | V58728 | 117057 SANFORD AND SON | | 19.49 | -19.49 | 7574 PARTS | |
| | 07/14/21 | 21-10 | 20210937-01 | 592513 | 4786 FLORIDA JANITOR | | 92.96 | -92.96 | JANITORIAL SUPPLIES | |
| | 07/20/21 | 21-10 | 20210214-02 | V59019 | 8514 TEN 8 FIRE EQUIP | | 97.34 | -97.34 | ST JOH EQUIP F/R | |
| | 07/20/21 | 21-10 | 20210937-01 | 592774 | 4786 FLORIDA JANITOR | | 19.55 | -19.55 | JANITORIAL SUPPLIES | |
| | 07/22/21 | 21-10 | | 592715 | 112704 CYPRESS SUPPLY I | | 30.88 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 32.48 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 37.94 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 37.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 123243 PACK N POST EXPR | | 39.40 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 39.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 124734 WEBSTAUANTSTORE | | 51.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 52.61 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 112704 CYPRESS SUPPLY I | | 148.84 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 125100 UBREAKIFIX | | 149.94 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 112704 CYPRESS SUPPLY I | | 170.50 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|--------------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 179.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108879 ONLINE STORES IN | | 197.10 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 13.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 15.37 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 16.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 17.69 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 19.94 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 19.94 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 19.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 22.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592815 | 118599 NEXAIR LLC | | 47.49 | .00 | P7151 OXYGEN | |
| | 07/22/21 | 21-10 | | 592815 | 118599 NEXAIR LLC | | 47.49 | .00 | P7197 OXYGEN | |
| | 07/22/21 | 21-10 | | 592815 | 118599 NEXAIR LLC | | 77.31 | .00 | P9248 OXYGEN | |
| | 07/22/21 | 21-10 | | 592715 | 15443 LOWE'S HOME CENT | | 59.92 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 59.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 63.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 64.86 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 67.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 69.86 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106335 THE UPS STORE | | 72.72 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 79.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 83.82 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 94.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 118569 SAFEWARE INC | | 100.65 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 112704 CYPRESS SUPPLY I | | 102.30 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 109.67 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 110.35 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 927 GRAINGER INC | | 137.76 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 145.96 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 209.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 218.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121112 WALMART | | 228.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 255.92 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 118633 MARIOTTI'S LAUND | | 258.52 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 299.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 112704 CYPRESS SUPPLY I | | 332.54 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 118633 MARIOTTI'S LAUND | | 424.06 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108879 ONLINE STORES IN | | 454.40 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|--------------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 119094 FLASHLIGHTDISTRI | | 526.40 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 115162 MUNICIPAL EMERGE | | 578.05 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 852.39 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 100350 NEW PIG CORPORAT | | 877.70 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 115496 AG-PRO LLC | | 885.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102375 DEBOW'S APPLIANC | | -159.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 7.29 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 9.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 13844 B & S SIGNS INC | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 10.67 | .00 | CREATED AT PCARD IMPORT | |
| 07/23/21 | 17-10 | 20212457-01 | | 113568 MISSOURI TABLE & | | | 2,448.00 | --- J1-303A - CHAIR, SIDE | |
| 07/26/21 | 21-10 | 20210940-01 | 593031 | 9650 TEAM EQUIPMENT I | | -1,160.25 | 1,160.25 | CREDIT ADAPTER | |
| 07/26/21 | 21-10 | 20210940-01 | 593031 | 9650 TEAM EQUIPMENT I | | 1,198.95 | -1,198.95 | 203K/CARBIDE CHAIN | |
| 07/26/21 | 21-10 | 20211354-01 | 592991 | 118174 MICROWAVE NETWOR | | 2,145.00 | -2,145.00 | 8209345-04 - CHNL UNIT, S | |
| 07/26/21 | 21-10 | 20212244-02 | 593031 | 9650 TEAM EQUIPMENT I | | 1,099.05 | -1,099.05 | --- 22-796150 - 14CD7/HIN | |
| 07/28/21 | 21-10 | | 592904 | 113950 AMERICAN HEART A | | 1,562.50 | .00 | CPR AED ECARD C2415 | |
| 07/28/21 | 21-10 | 20210214-02 | V59116 | 8514 TEN 8 FIRE EQUIP | | 406.29 | -406.29 | FIRE EQUIPMENT TOOLS & RE | |
| 09/10/21 | 19-10 | | 21008654 | | | -599.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -198.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -39.77 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -24.88 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -9.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1.36 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 3.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 4.32 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 7.48 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 9.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 12.97 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 17.90 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 18.97 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 19.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 20.97 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 24.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 25.80 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 25.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 28.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 29.77 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 30.31 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 31.94 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------|-------|--------------------|-----------|--------|--------|--------------|--------------|-------------------------|--------------------|
| 55200 | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 32.29 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 40.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 40.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 44.76 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 48.86 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 50.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 50.05 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 59.74 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 59.97 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 62.62 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 62.97 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 62.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 63.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 72.80 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 75.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 85.24 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 99.92 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 103.88 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 129.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 129.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 130.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 142.23 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 155.24 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 170.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 170.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 192.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 209.97 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 214.68 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 245.59 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 37.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 38.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 276.64 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 284.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 309.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 470.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 659.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 900.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 944.85 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 978.97 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|--------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,042.48 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,170.56 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,960.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 689,809.00 | 473,257.58 | 57,335.08 | | 159,216.34 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 319,355.00 | 151,320.11 | 15,343.96 | BEGINNING BALANCE | |
| | 07/02/21 | 21-10 | | 592389 | 108153 ST AUGUSTINE MUN | | 4,964.81 | .00 | F/R GASOLINE | |
| | 07/07/21 | 18-10 | 20210924-01 | | 102758 WEX BANK | | | 40,000.00 | CHANGE ORDER - 4 | |
| | 07/08/21 | 21-10 | 20210924-01 | V58637 | 102758 WEX BANK | | 18,633.81 | -18,633.81 | 0496-00-163666-1 FUEL | |
| | 07/26/21 | 21-10 | | V59111 | 105330 ST JOHNS COUNTY | | 64.47 | .00 | 6/21 FUEL | |
| | 07/27/21 | 21-10 | | 593017 | 108153 ST AUGUSTINE MUN | | 3,447.51 | .00 | F/R GASOLINE | |
| | 08/10/21 | 19-10 | | 21007920 | | | 3,044.36 | | JULY 2021 FUEL USAGE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 33.02 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 319,355.00 | 181,508.09 | 36,710.15 | | 101,136.76 |
| 55202 | | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | | .00 |
| 55208 | | | DONATION EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DONATION EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55214 | | | UNIFORMS | | | 515,850.00 | 97,339.02 | 62,390.87 | BEGINNING BALANCE | |
| | 07/06/21 | 21-10 | 20210204-02 | 592347 | 119357 GALLS LLC | | -200.50 | 200.50 | CREDIT TROUSERS | |
| | 07/06/21 | 21-10 | 20210204-02 | 018625968 | 119357 GALLS LLC | | 10.99 | -10.99 | UNIFORMS FOR FIRE RESCUE | |
| | 07/06/21 | 21-10 | 20210204-02 | 592347 | 119357 GALLS LLC | | 74.99 | -74.99 | UNIFORMS FOR FIRE RESCUE | |
| | 07/06/21 | 21-10 | 20210204-02 | 592347 | 119357 GALLS LLC | | 135.03 | -135.03 | UNIFORMS FOR FIRE RESCUE | |
| | 07/06/21 | 21-10 | 20210204-02 | 592347 | 119357 GALLS LLC | | 224.97 | -224.97 | UNIFORMS FOR FIRE RESCUE | |
| | 07/06/21 | 21-10 | 20210204-02 | 592347 | 119357 GALLS LLC | | 304.11 | -304.11 | UNIFORMS FOR FIRE RESCUE | |
| | 07/06/21 | 21-10 | 20210204-02 | 592347 | 119357 GALLS LLC | | 405.09 | -405.09 | UNIFORMS FOR FIRE RESCUE | |
| | 07/06/21 | 17-10 | 20212327-01 | | 111669 TIBBS TEES | | | 2,048.86 | SJCFR 911 T SHIRTS TT21 S | |
| | 07/07/21 | 18-10 | 20212327-01 | | 111669 TIBBS TEES | | | 52.00 | CHANGE ORDER - 1 | |
| | 07/08/21 | 21-10 | 20210204-02 | 018625968 | 119357 GALLS LLC | | -10.99 | 10.99 | UNIFORMS FOR FIRE RESCUE | |
| | 07/08/21 | 21-10 | 20210204-02 | 592347 | 119357 GALLS LLC | | 10.09 | -10.09 | UNIFORMS FOR FIRE RESCUE | |
| | 07/08/21 | 21-10 | 20212327-01 | 592404 | 111669 TIBBS TEES | | 2,100.39 | -2,100.86 | SJCFR 911 T SHIRTS TT21 S | |
| | 07/14/21 | 21-10 | 20210204-02 | 592525 | 119357 GALLS LLC | | 85.44 | -85.44 | UNIFORMS FOR FIRE RESCUE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|-------------------------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55400 | | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 69.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | BOOKS AND SUBSCRIPTIONS | | 3,290.00 | 643.49 | .00 | | 2,646.51 |
| 55401 | | | | | | 84,806.00 | 14,985.46 | 4,734.22 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 123115 PSI TALENT ASSES | | 173.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 125092 BA SHIELDS | | 450.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 15443 LOWE'S HOME CENT | | 584.74 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 123168 J. CURTIS VARONE | | 780.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 116312 F.I.E.R.O. | | 2,022.00 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 18.07 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 29.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 82.14 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 122.10 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 126.27 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 175.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 674.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TRAINING | | 84,806.00 | 20,222.76 | 4,734.22 | | 59,849.02 |
| 55405 | | | | | | 3,355.00 | 1,175.00 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 106393 NFPA | | 175.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103972 IAFC | | 225.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | DUES AND MEMBERSHIPS | | 3,355.00 | 1,575.00 | .00 | | 1,780.00 |
| 55801 | | | | | | 25,000.00 | 24,519.91 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | MEDICAL CLEARANCE | | 25,000.00 | 24,519.91 | .00 | | 480.09 |
| 56100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | LAND | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDINGS | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING IMPROVEMENTS | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|---------------------------|-----------|-------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 56301 | | | | | 329,000.00 | .00 | 13,587.00 | BEGINNING BALANCE | |
| 07/28/21 | | 20211273-01 | V59076 | 120849 GULFSTREAM DESIG | | 8,933.14 | -8,933.14 | FD POLE BARN 20-126 | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 329,000.00 | 8,933.14 | 4,653.86 | | 315,413.00 |
| 56400 | | | | | 1,605,865.00 | 1,007,153.00 | 92,170.49 | BEGINNING BALANCE | |
| 07/07/21 | | 20211325-01 | V58625 | 3571 T J COMMUNICATIO | | 3,326.40 | -3,326.40 | GB2DDDD - WEC 54" LEGACY | |
| 07/28/21 | | 20212012-01 | V59098 | 118569 SAFEWARE INC | | 4,866.00 | -4,866.00 | 99729 EQUIPMENT | |
| TOTAL | | EQUIPMENT | | | 1,605,865.00 | 1,015,345.40 | 83,978.09 | | 506,541.51 |
| 56403 | | | | | 276,307.00 | 69,942.12 | .00 | BEGINNING BALANCE | |
| 07/27/21 | | 17-10 20212462-01 | | 15401 SOUTHERN COMPUTE | | | 2,928.30 | MSF-1S4-00001 MICRO | |
| TOTAL | | COMPUTER EQUIPMENT | | | 276,307.00 | 69,942.12 | 2,928.30 | | 203,436.58 |
| 56415 | | | | | 2,708,408.00 | 950,134.00 | 1,552,011.00 | BEGINNING BALANCE | |
| 07/09/21 | | 20210820-01 | V58667 | 197 BOZARD FORD COMP | | 21,268.00 | -21,268.00 | FORD TRANSIT CV 2161 | |
| 07/09/21 | | 20210820-02 | V58667 | 197 BOZARD FORD COMP | | 129.00 | -129.00 | FORD TRANSIT CV 2161 | |
| 07/09/21 | | 20210820-03 | V58667 | 197 BOZARD FORD COMP | | 279.00 | -279.00 | FORD TRANSIT CV 2161 | |
| 07/09/21 | | 20210820-04 | V58667 | 197 BOZARD FORD COMP | | 94.00 | -94.00 | FORD TRANSIT CV 2161 | |
| 07/09/21 | | 20210820-05 | V58667 | 197 BOZARD FORD COMP | | 16.00 | -16.00 | FORD TRANSIT CV 2161 | |
| 07/09/21 | | 20210820-06 | V58667 | 197 BOZARD FORD COMP | | 294.00 | -294.00 | FORD TRANSIT CV 2161 | |
| 07/09/21 | | 20210820-07 | V58667 | 197 BOZARD FORD COMP | | 994.00 | -994.00 | FORD TRANSIT CV 2161 | |
| 07/09/21 | | 20210820-08 | V58667 | 197 BOZARD FORD COMP | | 69.00 | -69.00 | FORD TRANSIT CV 2161 | |
| 07/09/21 | | 20210820-09 | V58667 | 197 BOZARD FORD COMP | | 294.00 | -294.00 | FORD TRANSIT CV 2161 | |
| 07/09/21 | | 20210820-10 | V58667 | 197 BOZARD FORD COMP | | 64.00 | -64.00 | FORD TRANSIT CV 2161 | |
| TOTAL | | CAPITAL VEHICLES | | | 2,708,408.00 | 973,635.00 | 1,528,510.00 | | 206,263.00 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | AID TO GOVT AGENCIES | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|---------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV | | | | | 42,178,681.00 | 32,784,856.13 | 2,054,764.21 | | 7,339,060.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|---------------|---------------|--------------|-------------------|--------------------|
| 1171-580-581-1230-1230 - TRANSFERS | | | | | | | | | |
| 59100 | | | | | 791,205.00 | 593,403.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 791,205.00 | 593,403.75 | .00 | | 197,801.25 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 1,029,037.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,029,037.00 | .00 | .00 | | 1,029,037.00 |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 7,934,164.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,934,164.00 | .00 | .00 | | 7,934,164.00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSFERS | | | | | 9,754,406.00 | 593,403.75 | .00 | | 9,161,002.25 |
| TOTAL FUND - FIRE DISTRICT | | | | | 51,933,087.00 | 33,378,259.88 | 2,054,764.21 | | 16,500,062.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|---------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 1173-540-541-1232-1232 - VILANO STREET LIGHTING | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53122 | | | | | 160.00 | 119.82 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 19-10 | | 21006925 | | | 39.94 | | 7/1/21 WT PROP APP Q4 | |
| TOTAL | | | | | 160.00 | 159.76 | .00 | | .24 |
| 53123 | | | | | 278.00 | 272.01 | .00 | BEGINNING BALANCE | |
| 07/30/21 | 19-10 | | 21007700 | | | .41 | | 7/27/21 TC DEL #3 | |
| TOTAL | | | | | 278.00 | 272.42 | .00 | | 5.58 |
| 54300 | | | | | 12,000.00 | 6,230.62 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 664.58 | | 97336-06579 7/1 | |
| TOTAL | | | | | 12,000.00 | 6,895.20 | .00 | | 5,104.80 |
| 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 | 7,327.38 | .00 | | 28,907.62 |
| TOTAL FUND - VILANO ST. LIGHTING DIST | | | | | 36,235.00 | 7,327.38 | .00 | | 28,907.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 1174-540-541-1235-1235 - ELKTON DRAINAGE | | | | | | | | | |
| 53120 | | | | | 175.00 | 175.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 175.00 | 175.00 | .00 | | .00 |
| 53122 | | | | | 390.00 | 445.99 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 19-10 | | 21006925 | | | 97.50 | | 7/1/21 WT PROP APP Q4 | |
| TOTAL | | | | | 390.00 | 543.49 | .00 | | -153.49 |
| 53123 | | | | | 361.00 | 332.94 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 361.00 | 332.94 | .00 | | 28.06 |
| 54603 | | | | | 33,352.00 | 1,590.00 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | | V58685 | 122750 FLORIDA WATERWAY | | 300.00 | .00 | 6/21 WEED AND ALGAE | |
| 07/28/21 | 17-10 | 20212477-01 | | 125055 KINGDOMBOURN LLC | | | 13,322.82 | CLEANING OF PARKER CANAL | |
| TOTAL | | | | | 33,352.00 | 1,890.00 | 13,322.82 | | 18,139.18 |
| 59920 | | | | | 16,527.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 16,527.00 | .00 | .00 | | 16,527.00 |
| TOTAL DEPARTMENT - ELKTON DRAINAGE | | | | | 50,805.00 | 2,941.43 | 13,322.82 | | 34,540.75 |
| TOTAL FUND - ELKTON DRAINAGE DISTRICT | | | | | 50,805.00 | 2,941.43 | 13,322.82 | | 34,540.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|---------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 1176-540-541-1239-1239 - ST AUG SO ST LIGHTING | | | | | | | | | |
| 53122 | | | | | 660.00 | 494.58 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 19-10 | 21006925 | | | 164.87 | | 7/1/21 WT PROP APP Q4 | |
| TOTAL | | | | | 660.00 | 659.45 | .00 | | .55 |
| 53123 | | | | | 1,140.00 | 1,130.28 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,140.00 | 1,130.28 | .00 | | 9.72 |
| 54300 | | | | | 45,000.00 | 25,792.68 | .00 | BEGINNING BALANCE | |
| | 07/02/21 | 21-10 | 592344 | 787 FLORIDA POWER & | | 3,282.74 | .00 | 21980-09546 6/21 | |
| TOTAL | | | | | 45,000.00 | 29,075.42 | .00 | | 15,924.58 |
| 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 | 30,865.15 | .00 | | 66,596.85 |
| TOTAL FUND - ST. AUG. SO. LIGHTNG DIST | | | | | 97,462.00 | 30,865.15 | .00 | | 66,596.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1178-540-543-1247-1247 - CANAL CONSTRUCTION | | | | | | | | | |
| 53123 | | | | | 4,902.00 | 5,131.68 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,902.00 | 5,131.68 | .00 | | -229.68 |
| 57200 | | | | | 80,623.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 80,623.00 | .00 | .00 | | 80,623.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59923 | | | | | 169,835.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 169,835.00 | .00 | .00 | | 169,835.00 |
| TOTAL DEPARTMENT - CANAL CONSTRUCTION | | | | | 255,360.00 | 5,131.68 | .00 | | 250,228.32 |
| TOTAL FUND - TREASURE BEACH MSBU | | | | | 255,360.00 | 5,131.68 | .00 | | 250,228.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1197-570-572-1200-1200 - NW RECREATION PROJECTS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54801 | | | | | 2,500.00 | 350.00 | .00 | BEGINNING BALANCE | 2,150.00 |
| TOTAL | | | | | 2,500.00 | 350.00 | .00 | | |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 58200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | 331,218.00 | .00 | .00 | BEGINNING BALANCE | 331,218.00 |
| TOTAL | | | | | 331,218.00 | .00 | .00 | | |
| 59923 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 59923 | | | | (cont'd) | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NW RECREATION PROJECTS | | | | | 333,718.00 | 350.00 | .00 | | 333,368.00 |
| TOTAL FUND - NORTHWEST SPEC. REV. FUND | | | | | 333,718.00 | 350.00 | .00 | | 333,368.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1252-510-516-1253-1253 - COURT INNOVATION DEPT | | | | | | | | | |
| 51200 | | | | | 69,665.00 | 48,751.65 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,679.38 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 2,679.38 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 2,679.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 69,665.00 | 56,789.79 | .00 | | 12,875.21 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 5,329.00 | 3,729.46 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 204.97 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 204.97 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 204.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,329.00 | 4,344.37 | .00 | | 984.63 |
| 52200 | | | | | 7,071.00 | 4,875.20 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 289.91 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 289.91 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 289.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,071.00 | 5,744.93 | .00 | | 1,326.07 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 51.00 | 36.64 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 51.00 | 40.90 | .00 | | 10.10 |
| 52400 | | | | | 77.00 | 54.44 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|----------------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | | WORKERS COMP | | (cont'd) | | | | | |
| 07/01/21 | 22-10 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | WORKERS COMP | | | 77.00 | 63.32 | .00 | | 13.68 |
| 53100 | | PROFESSIONAL FEES | | | 50,200.00 | 32,488.50 | 17,711.50 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | 20210548-01 | V58575 | 115098 FLORIDA DRUG TES | | 3,945.00 | -3,945.00 | 6/21 DRUG SCREENS | |
| TOTAL | | PROFESSIONAL FEES | | | 50,200.00 | 36,433.50 | 13,766.50 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | 3,700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | 3,700.00 | .00 | .00 | | 3,700.00 |
| 54100 | | COMMUNICATIONS | | | 485.00 | 306.78 | 178.22 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20210613-01 | 592639 | 107545 VERIZON WIRELESS | | 37.26 | -37.26 | 923770335-00003 7/1 | |
| TOTAL | | COMMUNICATIONS | | | 485.00 | 344.04 | 140.96 | | .00 |
| 54500 | | INSURANCE | | | 645.00 | 660.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 645.00 | 660.09 | .00 | | -15.09 |
| 55100 | | OFFICE SUPPLIES | | | 850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 850.00 | .00 | .00 | | 850.00 |
| 55200 | | OPERATING SUPPLIES | | | 350.00 | 243.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | 350.00 | 243.58 | .00 | | 106.42 |
| 55401 | | TRAINING | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 55405 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|----------|------------|--------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | | (cont'd) | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT INNOVATION DEPT | | | | | 139,923.00 | 104,664.52 | 13,907.46 | | 21,351.02 |
| TOTAL FUND - COURT INNOVATION FUND | | | | | 139,923.00 | 104,664.52 | 13,907.46 | | 21,351.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT | | | | | | | | | |
| 59101 | | | | | 74,100.00 | 66,047.57 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 19-10 | | 21007347 | | | 6,610.14 | | 7/20/21 ACH SJSO JUN21 | |
| TOTAL | | | | | 74,100.00 | 72,657.71 | .00 | | 1,442.29 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP | | | | | 74,100.00 | 72,657.71 | .00 | | 1,442.29 |
| TOTAL FUND - CRIMES PREVENTION TF | | | | | 74,100.00 | 72,657.71 | .00 | | 1,442.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1257-600-601-1258-1258 - COURT ADMIN | | | | | | | | | |
| 51200 | | | | | 48,495.00 | 33,939.49 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,865.31 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,865.30 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,865.31 | | PAYROLL CHARGES | |
| TOTAL | | | | | 48,495.00 | 39,535.41 | .00 | | 8,959.59 |
| 51400 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 52100 | | | | | 3,725.00 | 2,458.26 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 134.55 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 134.55 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 142.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,725.00 | 2,870.06 | .00 | | 854.94 |
| 52200 | | | | | 4,943.00 | 3,393.94 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 201.83 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 201.83 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 201.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,943.00 | 3,999.43 | .00 | | 943.57 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,773.00 | 7,740.18 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,773.00 | 8,641.94 | .00 | | 2,131.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-------------|--------------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52400 | WORKERS COMP | | (cont'd) | | | | | | |
| 52400 | WORKERS COMP | | | | 54.00 | 37.89 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 22-10 | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | 22-10 | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 54.00 | 44.07 | .00 | | 9.93 |
| 53120 | CONTRACTUAL SERVICES | | | | 24,226.00 | 11,518.54 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 24,226.00 | 11,518.54 | .00 | | 12,707.46 |
| 54000 | TRAVEL AND PER DIEM | | | | 300.00 | 165.80 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 300.00 | 165.80 | .00 | | 134.20 |
| 54100 | COMMUNICATIONS | | | | 44,000.00 | 17,550.00 | 5,850.00 | BEGINNING BALANCE | |
| | 07/23/21 | 21-10 | 20210628-01 | 119229 JOYTEL WIRELESS | | .00 | -5,850.00 | SOFTWARE COMMUNICATION | |
| | 07/23/21 | 17-10 | 20212458-01 | 125061 FLORIDA HIGH SPE | | | 5,850.00 | --- SOFTWARE COMMUNICATIO | |
| | 07/27/21 | 21-10 | 20212458-01 | 592953 125061 FLORIDA HIGH SPE | | 1,950.00 | -1,950.00 | INTERNET 1971 8/21 | |
| TOTAL | COMMUNICATIONS | | | | 44,000.00 | 19,500.00 | 3,900.00 | | 20,600.00 |
| 54500 | INSURANCE | | | | 339.00 | 324.60 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 339.00 | 324.60 | .00 | | 14.40 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 31,450.00 | 6,715.35 | 1,200.00 | BEGINNING BALANCE | |
| | 07/01/21 | 21-10 | 20210612-01 | V58495 105471 VEYTEC | | 400.00 | -400.00 | 7/21 MTHLY SVCS | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 31,450.00 | 7,115.35 | 800.00 | | 23,534.65 |
| 55100 | OFFICE SUPPLIES | | | | 15,000.00 | 789.27 | .00 | BEGINNING BALANCE | |
| | 09/10/21 | 19-10 | 21008654 | | | 304.99 | | CREATED AT PCARD IMPORT | |
| TOTAL | OFFICE SUPPLIES | | | | 15,000.00 | 1,094.26 | .00 | | 13,905.74 |
| 55102 | SOFTWARE | | | | 27,400.00 | 13,639.66 | .00 | BEGINNING BALANCE | |
| | 09/10/21 | 19-10 | 21008654 | | | 1,410.99 | | CREATED AT PCARD IMPORT | |
| TOTAL | SOFTWARE | | | | 27,400.00 | 15,050.65 | .00 | | 12,349.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|-------|------------------------|-----------|-------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 15,365.00 | 8,202.70 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 15,365.00 | 8,202.70 | .00 | | 7,162.30 |
| 55200 | | OPERATING SUPPLIES | | | 16,000.00 | 6,424.24 | 502.50 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 193.90 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 36.75 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 12.78 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 156.78 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 619.29 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 16,000.00 | 7,443.74 | 502.50 | | 8,053.76 |
| 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 | 125,506.55 | 5,202.50 | | 6,606,722.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|---------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 1257-600-602-1261-1261 - STATE ATTORNEY | | | | | | | | | |
| 53120 | | | | | 7,720.00 | 4,876.71 | .00 | BEGINNING BALANCE | |
| 07/29/21 | 21-10 | | 592947 | 115868 DSM TECHNOLOGY C | | 204.65 | .00 | 7/21 SVCS | |
| 07/29/21 | 21-10 | | 592947 | 115868 DSM TECHNOLOGY C | | 318.68 | .00 | 7/21 SVCS | |
| TOTAL | | | | | 7,720.00 | 5,400.04 | .00 | | 2,319.96 |
| 54100 | | | | | 46,178.00 | 30,566.75 | .00 | BEGINNING BALANCE | |
| 07/29/21 | 21-10 | | 592942 | 122108 CROWN CASTLE FIB | | 3,336.59 | .00 | B21864 ID501053 8/21 | |
| TOTAL | | | | | 46,178.00 | 33,903.34 | .00 | | 12,274.66 |
| 54601 | | | | | 36,600.00 | 12,313.88 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592762 | 113735 EMPIRE COMPUTING | | 120.00 | .00 | 74 OF 84 7/21 SVCS | |
| TOTAL | | | | | 36,600.00 | 12,433.88 | .00 | | 24,166.12 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 14,990.00 | 7,534.71 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | | 592604 | 00001488 SHI INTERNATIONA | | 1,038.00 | .00 | ACROBAT PRO | |
| TOTAL | | | | | 14,990.00 | 8,572.71 | .00 | | 6,417.29 |
| 55103 | | | | | 40,000.00 | 39,069.67 | .00 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | | V58617 | 15401 SOUTHERN COMPUTE | | 359.18 | .00 | KAN-U2-DVDDUPE-S5 | |
| 07/08/21 | 21-10 | | 592348 | 100765 GOVCONNECTION IN | | 521.80 | .00 | 5344490 EXP USB | |
| TOTAL | | | | | 40,000.00 | 39,950.65 | .00 | | 49.35 |
| 55200 | | | | | 4,850.00 | 2,577.53 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,850.00 | 2,577.53 | .00 | | 2,272.47 |
| 56403 | | | | | 50,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,000.00 | .00 | .00 | | 50,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - STATE ATTORNEY | | | | | 200,338.00 | 102,838.15 | .00 | | 97,499.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|-----------------|-----------|--------------|--------------|-------------------------|--------------------|
| 1257-600-603-1271-1271 - PUBLIC DEFENDER | | | | | | | | | |
| 53120 | | | | | 10,045.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | | 592489 | 104661 COMPUTER | INFORMA | 7,214.83 | .00 | 7/1/21-6/30/22 MAINT | |
| TOTAL | | | | | 10,045.00 | 7,214.83 | .00 | | 2,830.17 |
| 54100 | | | | | 16,184.00 | 9,438.87 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592858 | 116675 STATE OF | FLORIDA | 1,348.41 | .00 | D90-520003557 6/21 | |
| TOTAL | | | | | 16,184.00 | 10,787.28 | .00 | | 5,396.72 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55102 | | | | | 15,088.00 | 3,191.12 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | | V58748 | 115338 THOMSON | REUTERS- | 337.48 | .00 | 6/21 1000634235 | |
| TOTAL | | | | | 15,088.00 | 3,528.60 | .00 | | 11,559.40 |
| 55103 | | | | | 2,900.00 | 1,508.36 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,900.00 | 1,508.36 | .00 | | 1,391.64 |
| 55200 | | | | | 7,000.00 | 3,185.40 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES | ADVANTAG | 168.48 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 481.90 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,000.00 | 3,835.78 | .00 | | 3,164.22 |
| 56403 | | | | | 39,433.00 | 2,800.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 39,433.00 | 2,800.00 | .00 | | 36,633.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - PUBLIC DEFENDER | | | | | 90,650.00 | 29,674.85 | .00 | | 60,975.15 |
| TOTAL FUND - CRT TECHNOLOGY TF \$2 | | | | | 7,028,420.00 | 258,019.55 | 5,202.50 | | 6,765,197.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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 | 256,387.50 | .00 | BEGINNING BALANCE | |
| 09/01/21 | 19-10 | | 21008346 | | | 28,487.50 | | ACCRUE JULY - JALA | |
| TOTAL | | | | | 341,850.00 | 284,875.00 | .00 | | 56,975.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LEGAL AID SRF DEPT | | | | | 341,850.00 | 284,875.00 | .00 | | 56,975.00 |
| TOTAL FUND - LEGAL AID SRF | | | | | 341,850.00 | 284,875.00 | .00 | | 56,975.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT | | | | | | | | | |
| 55400 | | | | | 40,333.00 | 16,258.95 | 12,841.05 | BEGINNING BALANCE | |
| 07/15/21 | 21-10 | 20210858-01 | V58748 | 115338 THOMSON REUTERS- | | 1,806.55 | -1,806.55 | 1003330821 SUBSCRIPT | |
| TOTAL | | | | | 40,333.00 | 18,065.50 | 11,034.50 | | 11,233.00 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT | | | | | 40,333.00 | 18,065.50 | 11,034.50 | | 11,233.00 |
| TOTAL FUND - LAW LIBRARY SRF | | | | | 40,333.00 | 18,065.50 | 11,034.50 | | 11,233.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1268 - SIDEWALK FUND
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-----------------------|-----------|--------------|-----------|------------------------|--------------|-------------------|--------------------|
| 1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION | | | | | | | | | |
| 54603 | | | | | 53,795.00 | 10,778.35 | 34,099.45 | BEGINNING BALANCE | |
| 07/12/21 | 21-10 | 20211595-02 | V58655 | 104850 A W A | | CONTRACTIN 3,884.35 | -3,884.35 | RACETRACK RD SW | |
| TOTAL | | OTHER MAINTENANCE | | | 53,795.00 | 14,662.70 | 30,215.10 | | 8,917.20 |
| 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 | 14,662.70 | 30,215.10 | | 8,917.20 |
| TOTAL FUND - SIDEWALK FUND | | | | | 53,795.00 | 14,662.70 | 30,215.10 | | 8,917.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1274-540-544-1275-1275 - TRANSIT GRANT | | | | | | | | | |
| 51200 | | | | | 55,645.00 | 38,938.96 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,140.08 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 2,140.08 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 2,140.08 | | PAYROLL CHARGES | |
| TOTAL | | | | | 55,645.00 | 45,359.20 | .00 | | 10,285.80 |
| 52100 | | | | | 4,257.00 | 2,860.87 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 155.70 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 155.70 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 163.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,257.00 | 3,335.98 | .00 | | 921.02 |
| 52200 | | | | | 5,648.00 | 3,893.94 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 231.56 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 231.56 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 231.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,648.00 | 4,588.62 | .00 | | 1,059.38 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 10,821.00 | 7,764.18 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 448.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,821.00 | 8,669.94 | .00 | | 2,151.06 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-----------------------|----------|--------------|--------------|------------------------|--------------------|
| 52400 | | | | | 61.00 | 43.41 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | | 22-10 | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | | 22-10 | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | | 22-10 | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 61.00 | 50.49 | .00 | | 10.51 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 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 | 940,598.51 | 240,285.00 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | | V58621 | 1450 ST JOHNS COUNTY | | 2,742.17 | .00 | 5/21 OPERATING ASSIST | |
| 07/08/21 | 21-10 | | V58621 | 1450 ST JOHNS COUNTY | | 18,217.30 | .00 | 5/21 PREVENTVE MAINT | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 86.90 | .00 | 8495746900090526 8/4 | |
| 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/21/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 116.00 | -116.00 | GENERATOR 7/21 | |
| 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| 07/27/21 | 21-10 | 20202625-01 | | 115757 FLORIDA PUBLIC T | | .00 | -125.00 | REGISTRATION FEE ANNUAL C | |
| 07/28/21 | 21-10 | | 592994 | 110277 PHONG THACH NGUY | | 369.89 | .00 | 7/6-9 MEALS/MILES | |
| 09/10/21 | 19-10 | | 21008654 | | | 250.20 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 843.27 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | FEDERAL GRANT EXPENDITURE | 5,981,219.00 | 963,224.24 | 240,044.00 | | 4,777,950.76 |
| 55305 | | | | | 681,853.00 | 141,558.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | STATE GRANT EXPENDITURE | 681,853.00 | 141,558.99 | .00 | | 540,294.01 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------|--|------------|-----------|--------|------------------------|--------------|--------------|-------------------|--------------------|
| 55401 TOTAL | TRAINING TRAINING | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 55405 TOTAL | DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS | | | | .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 |
| 56170 TOTAL | PERMITS/LICENSES PERMITS/LICENSES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56200 TOTAL | BUILDINGS BUILDINGS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56300 TOTAL | BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56301 TOTAL | IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING | | | | 66,998.00 66,998.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 66,998.00 |
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 | CAPITAL VEHICLES | | | | 36,000.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------------|-------|---------------------|-----------|----------------------|--------------|--------------|--------------|-------------------|--------------------|
| 56415 | | CAPITAL VEHICLES | | (cont'd) | | | | | |
| TOTAL | | CAPITAL VEHICLES | | | 36,000.00 | .00 | .00 | | 36,000.00 |
| 58200 | | AID TO PRIVATE ORGS | | | 276,489.00 | 172,951.94 | 103,537.06 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | 20210900-01 | V58621 | 1450 ST JOHNS COUNTY | | 20,707.42 | -20,707.42 | 6/21 BUS PASSES | |
| TOTAL | | AID TO PRIVATE ORGS | | | 276,489.00 | 193,659.36 | 82,829.64 | | .00 |
| 59100 | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | | .00 |
| 59902 | | SPECIAL CONTINGENCY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SPECIAL CONTINGENCY | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | 210,660.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | 210,660.00 | .00 | .00 | | 210,660.00 |
| 59934 | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SALARY ADJUSTMENTS | | | .00 | .00 | .00 | | .00 |
| 59943 | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEPARTMENT RESERVES | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - TRANSIT GRANT | | | | | 7,330,935.00 | 1,360,446.82 | 322,873.64 | | 5,647,614.54 |
| TOTAL FUND - TRANSIT SYSTEM | | | | | 7,330,935.00 | 1,360,446.82 | 322,873.64 | | 5,647,614.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|---------------------|------------|--------------|--------------|-------------------|--------------------|
| 1278-550-554-1279-1279 - FLAGLER ESTATES CRA | | | | | | | | | |
| 53120 | | | | | 1,000.00 | 119.19 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 119.19 | .00 | | 880.81 |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 3,890.00 | 2,317.66 | .00 | BEGINNING BALANCE | |
| 07/12/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 295.98 | .00 | 35186-78242 6/28 | |
| TOTAL | | | | | 3,890.00 | 2,613.64 | .00 | | 1,276.36 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 190,784.00 | 143,088.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 190,784.00 | 143,088.00 | .00 | | 47,696.00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|------------|--------------|--------------|-------------------|-----------------------|
| 59934 | | | | (cont'd) | | | | | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FLAGLER ESTATES CRA | | | | | 195,674.00 | 145,820.83 | .00 | | 49,853.17 |
| TOTAL FUND - FLAGLER ESTATES CRA | | | | | 195,674.00 | 145,820.83 | .00 | | 49,853.17 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 1280-550-554-1281-1281 - WEST AUGUSTINE CRA | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 1,750.00 | 1,137.99 | .00 | BEGINNING BALANCE | 612.01 |
| TOTAL | | | | | 1,750.00 | 1,137.99 | .00 | | |
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|---------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------|--------------------|
| 53200 | | AUDITING SERVICES | (cont'd) | | | | | | |
| TOTAL | | AUDITING SERVICES | | | .00 | .00 | .00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL AND PER DIEM | | | .00 | .00 | .00 | | .00 |
| 54300 | | UTILITIES | | | 14,560.00 | 9,338.50 | .00 | BEGINNING BALANCE | |
| | 07/02/21 | 21-10 | 592344 | 787 FLORIDA POWER & | | 1,185.65 | .00 | 09126-75212 6/21 | |
| | 07/23/21 | 21-10 | 592962 | 787 FLORIDA POWER & | | 11.94 | .00 | 85325-26053 7/13 | |
| TOTAL | | UTILITIES | | | 14,560.00 | 10,536.09 | .00 | | 4,023.91 |
| 54500 | | INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | .00 | .00 | .00 | | .00 |
| 54603 | | OTHER MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54801 | | SPECIAL EVENTS | | | 10,859.00 | 2,588.05 | .00 | BEGINNING BALANCE | |
| | 07/29/21 | 21-10 | 593035 | 119369 THE PRINT SHOP O | | 60.00 | .00 | W.AUG CRA FLYER | |
| TOTAL | | SPECIAL EVENTS | | | 10,859.00 | 2,648.05 | .00 | | 8,210.95 |
| 55100 | | OFFICE SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55102 | | SOFTWARE | | | 253.00 | 252.13 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | 253.00 | 252.13 | .00 | | .87 |
| 55103 | | COMPUTER SUPPLIES | | | 888.00 | 797.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 888.00 | 797.00 | .00 | | 91.00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | |
| 56170 | PERMITS/LICENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PERMITS/LICENSES | | | | .00 | .00 | .00 | | |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | |
| 58200 | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | AID TO PRIVATE ORGS | | | | .00 | .00 | .00 | | |
| 58209 | 14A HOUSING REHAB | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | 14A HOUSING REHAB | | | | .00 | .00 | .00 | | |
| 58210 | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPACT FEE & OTHR CREDITS | | | | .00 | .00 | .00 | | |
| 59100 | TRANSFER TO FUNDS | | | | 422,241.00 | 316,680.75 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 422,241.00 | 316,680.75 | .00 | | 105,560.25 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WEST AUGUSTINE CRA | | | | | 450,551.00 | 332,052.01 | .00 | | 118,498.99 |
| TOTAL FUND - WEST AUGUSTINE CRA | | | | | 450,551.00 | 332,052.01 | .00 | | 118,498.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1282-550-554-1283-1283 - VILANO CRA | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | 5,265.00 | 869.19 | .00 | BEGINNING BALANCE | 4,395.81 |
| TOTAL | | | | | 5,265.00 | 869.19 | .00 | | |
| 53150 | | | | | 10,000.00 | 4,000.00 | 6,000.00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 10,000.00 | 4,000.00 | 6,000.00 | | |
| 53200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMMUNICATIONS | | | | .00 | .00 | .00 | | .00 |
| 54300 | UTILITIES | | | | 14,500.00 | 5,636.76 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | | 592816 | 6182 NORTH BEACH UTIL | | 73.78 | .00 | 05657 FTN/POPLAR 6/21 | |
| 07/20/21 | 21-10 | | 592816 | 6182 NORTH BEACH UTIL | | 74.48 | .00 | 05656 FT BRIDGE FTN | |
| 07/21/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 12.24 | .00 | 69472-90398 7/6 | |
| 07/21/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 592.49 | .00 | 98577-25460 7/6 | |
| TOTAL | UTILITIES | | | | 14,500.00 | 6,389.75 | .00 | | 8,110.25 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | .00 | .00 | .00 | | .00 |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 54603 | OTHER MAINTENANCE | | | | 5,000.00 | 2,522.19 | 151.20 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 199.96 | .00 | CREATED AT PCARD IMPORT | |
| 08/03/21 | 19-10 | | 21007725 | | | 949.25 | | FMD WORKORDER | |
| TOTAL | OTHER MAINTENANCE | | | | 5,000.00 | 3,671.40 | 151.20 | | 1,177.40 |
| 54609 | GROUND WATER MONITORING | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GROUND WATER MONITORING | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 54613 | SIDEWALK MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SIDEWALK MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54615 | | | | | 2,500.00 | 954.90 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 247.80 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 73.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 45.14 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 23.19 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 2,500.00 | 1,344.53 | .00 | | 1,155.47 |
| 54801 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59100 | | | | | 429,378.00 | 322,033.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 429,378.00 | 322,033.50 | .00 | | 107,344.50 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - VILANO CRA | | | | | 470,143.00 | 338,308.37 | 6,151.20 | | 125,683.43 |
| TOTAL FUND - VILANO CRA | | | | | 470,143.00 | 338,308.37 | 6,151.20 | | 125,683.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1287 - DEERWOOD LN ROW MSBU

DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT | | | | | | | | | |
| 53123 | | | | | 209.00 | 203.81 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 209.00 | 203.81 | .00 | | 5.19 |
| 57200 | | | | | 627.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 627.00 | .00 | .00 | | 627.00 |
| 59100 | | | | | 9,362.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,362.00 | .00 | .00 | | 9,362.00 |
| TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP | | | | | 10,198.00 | 203.81 | .00 | | 9,994.19 |
| TOTAL FUND - DEERWOOD LN ROW MSBU | | | | | 10,198.00 | 203.81 | .00 | | 9,994.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1294 - DRIVER ED SAFETY FUND
 DEPARTMENT - 1295 - DRIVER ED SAFETY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1294-520-529-1295-1295 - DRIVER ED SAFETY | | | | | | | | | |
| 58100 | | | | | 75,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 75,000.00 | .00 | .00 | | 75,000.00 |
| 59920 | | | | | 2,134.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,134.00 | .00 | .00 | | 2,134.00 |
| TOTAL DEPARTMENT - DRIVER ED SAFETY | | | | | 77,134.00 | .00 | .00 | | 77,134.00 |
| TOTAL FUND - DRIVER ED SAFETY FUND | | | | | 77,134.00 | .00 | .00 | | 77,134.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|-----------|--------------|--------------|-----------------------|--------------------|
| 1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53122 | | | | | 915.00 | 686.19 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 19-10 | | 21006925 | | | 228.72 | | 7/1/21 WT PROP APP Q4 | |
| TOTAL | | | | | 915.00 | 914.91 | .00 | | .09 |
| 53123 | | | | | 1,422.00 | 1,455.67 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,422.00 | 1,455.67 | .00 | | -33.67 |
| 53150 | | | | | 15,400.00 | 12,400.00 | 3,000.00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,400.00 | 12,400.00 | 3,000.00 | | .00 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | 80,314.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 80,314.00 | .00 | .00 | | 80,314.00 |
| 55300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 59100 | TRANSFER TO FUNDS | | (cont'd) | | | | | | |
| 59100 | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | |
| 59920 | RESERVE | | | | 258,349.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 258,349.00 | .00 | .00 | | 258,349.00 |
| TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT | | | | | 356,400.00 | 14,770.58 | 3,000.00 | | 338,629.42 |
| TOTAL FUND - SUMMERHAVEN FUND | | | | | 356,400.00 | 14,770.58 | 3,000.00 | | 338,629.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1300-510-516-1301-1301 - COURT FACILITIES REV FUND | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54110 | | | | | .00 | 1.20 | .00 | BEGINNING BALANCE | -1.20 |
| TOTAL | | | | | .00 | 1.20 | .00 | | |
| 54604 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59100 | | | | | 446,203.00 | 334,652.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 446,203.00 | 334,652.25 | .00 | | 111,550.75 |
| 59902 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 59902 | SPECIAL CONTINGENCY | | (cont'd) | | | | | | |
| TOTAL | SPECIAL CONTINGENCY | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | 49,578.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 49,578.00 | .00 | .00 | | 49,578.00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COURT FACILITIES REV FUN | | | | | 495,781.00 | 334,653.45 | .00 | | 161,127.55 |
| TOTAL FUND - COURT FACILITIES REV FUND | | | | | 495,781.00 | 334,653.45 | .00 | | 161,127.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|---------------------|-----------|--------------|--------------|--------------------|--------------------|
| 1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT | | | | | | | | | |
| 58200 | | | | | 41,800.00 | 25,138.36 | 16,661.64 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | 20211085-01 | V58970 | 488 EPIC BEHAVIORAL | | 4,109.28 | -4,109.28 | 6/21 THINK PROGRAM | |
| TOTAL | | | | AID TO PRIVATE ORGS | 41,800.00 | 29,247.64 | 12,552.36 | | .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 | 29,247.64 | 12,552.36 | | .00 |
| TOTAL FUND - JUVENILE ALT PROGRAMS | | | | | 41,800.00 | 29,247.64 | 12,552.36 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT | | | | | | | | | |
| 51302 | | | | | 5,500.00 | 260.15 | 5,239.85 | BEGINNING BALANCE | |
| 07/09/21 | 21-10 | 20212159-01 | V58739 | 106394 | | 127.71 | -127.71 | W/E 6/27 DIS REC | |
| TOTAL | | TEMPORARY EMPLOYEES | | | 5,500.00 | 387.86 | 5,112.14 | | .00 |
| 53120 | | | | | 18,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTRACTUAL SERVICES | | | 18,500.00 | .00 | .00 | | 18,500.00 |
| 53121 | | | | | 38,943.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CLERK OF COURT SERVICES | | | 38,943.00 | .00 | .00 | | 38,943.00 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROPERTY APP SERVICES | | | .00 | .00 | .00 | | .00 |
| 53123 | | | | | 411.00 | 410.52 | .00 | BEGINNING BALANCE | |
| TOTAL | | TAX COLLECTOR SERVICES | | | 411.00 | 410.52 | .00 | | .48 |
| 53180 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ENGINEERING SERVICES | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | 2,626.00 | 1,262.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | 2,626.00 | 1,262.75 | .00 | | 1,363.25 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COST OF ISSUANCE | | | .00 | .00 | .00 | | .00 |
| 58100 | | | | | 284,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/30/21 | 19-10 | | 21007683 | | | 123,000.00 | | 7/30/21 WT | |
| TOTAL | | AID TO GOVT AGENCIES | | | 284,000.00 | 123,000.00 | .00 | | 161,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 59100 | TRANSFER TO FUNDS | | | | 20,135.00 | 15,101.25 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 20,135.00 | 15,101.25 | .00 | | 5,033.75 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59943 | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEPARTMENT RESERVES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT | | | | | 370,115.00 | 140,162.38 | 5,112.14 | | 224,840.48 |
| TOTAL FUND - CSTL HWY DUNE & BCH MSTU | | | | | 370,115.00 | 140,162.38 | 5,112.14 | | 224,840.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53121 | | | | | 45,751.00 | 426.80 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 45,751.00 | 426.80 | .00 | | 45,324.20 |
| 53122 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53123 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53180 | | | | | 386,421.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 386,421.00 | .00 | .00 | | 386,421.00 |
| 59920 | | | | | 7,791.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,791.00 | .00 | .00 | | 7,791.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT | | | | | 439,963.00 | 426.80 | .00 | | 439,536.20 |
| TOTAL FUND - SPV BLVD DUNE & BCH MSTU | | | | | 439,963.00 | 426.80 | .00 | | 439,536.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 49,850.00 | 49,850.00 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 25-10 | | 453 | | 1,000.00 | | | 6/15/21 BCC AGENDA #26 | |
| 07/28/21 | 19-10 | | 21007567 | | | 1,000.00 | | 7/28/21 ACH SJCSO | |
| TOTAL | | | | | 50,850.00 | 50,850.00 | .00 | | .00 |
| 59920 | | | | | 11,722.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 25-10 | | 453 | | -1,000.00 | | | 6/15/21 BCC AGENDA #26 | |
| TOTAL | | | | | 10,722.00 | .00 | .00 | | 10,722.00 |
| TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT | | | | | 61,572.00 | 50,850.00 | .00 | | 10,722.00 |
| TOTAL FUND - EQUITABLE SHARING JUSTICE | | | | | 61,572.00 | 50,850.00 | .00 | | 10,722.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 3,280.00 | .00 | .00 | BEGINNING BALANCE | 3,280.00 |
| TOTAL | | | | | 3,280.00 | .00 | .00 | | 3,280.00 |
| TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT | | | | | 3,280.00 | .00 | .00 | | 3,280.00 |
| TOTAL FUND - EQUITABLE SHARING TREASUR | | | | | 3,280.00 | .00 | .00 | | 3,280.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT | | | | | | | | | |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55305 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 27,947.00 | .00 | .00 | BEGINNING BALANCE | 27,947.00 |
| TOTAL | | | | | 27,947.00 | .00 | .00 | | 27,947.00 |
| TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT | | | | | 27,947.00 | .00 | .00 | | 27,947.00 |
| TOTAL FUND - EQUIT SHARING TASK FORCE | | | | | 27,947.00 | .00 | .00 | | 27,947.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT | | | | | | | | | |
| 55304 | | | | | 7,991,953.00 | .00 | .00 | BEGINNING BALANCE | 7,991,953.00 |
| TOTAL | | | | | 7,991,953.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT | | | | | 7,991,953.00 | .00 | .00 | | 7,991,953.00 |
| TOTAL FUND - EMERGENCY RENTAL ASSISTAN | | | | | 7,991,953.00 | .00 | .00 | | 7,991,953.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55304 | | | | | 34,366,568.00 | 22,978.66 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|-------|---------------------------|-----------|--------|------------------|--------------|---------------|------------------------------------|--------------------|
| 55304 | | | | | | | | | FEDERAL GRANT EXPENDITURE (cont'd) | |
| | 07/07/21 | 18-10 | 20211050-01 | | 116279 | CONSTANTINE ENGI | | 69,922.96 | CHANGE ORDER - 1 | |
| | 07/13/21 | 21-10 | 20211050-01 | V58674 | 116279 | CONSTANTINE ENGI | 10,128.87 | -10,128.87 | 2/28-3/31 ENG SUPPORT | |
| | 07/13/21 | 21-10 | 20211050-01 | V58674 | 116279 | CONSTANTINE ENGI | 18,001.68 | -18,001.68 | 4/30-5/31 ENG SUPPORT | |
| | 07/21/21 | 18-10 | 20212425-01 | | 124870 | CONTINENTAL HEAV | | 15,450,972.24 | CHANGE ORDER - 1 | |
| | 07/21/21 | 18-10 | 20212425-01 | | 124870 | CONTINENTAL HEAV | | 18,165,322.51 | CHANGE ORDER - 1 | |
| | 07/28/21 | 17-10 | 20212479-01 | | 105596 | B & B TRAILERS & | | 2,600.00 | B&B TRAILER AND ACCESSORI | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | | 34,366,568.00 | 51,109.21 | 33,660,687.16 | | 654,771.63 |
| TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT | | | | | | 34,366,568.00 | 51,109.21 | 33,660,687.16 | | 654,771.63 |
| TOTAL FUND - FEMA EMER DISASTER RELIEF | | | | | | 34,366,568.00 | 51,109.21 | 33,660,687.16 | | 654,771.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 1400-560-564-1401-1401 - CBC ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 2,299,129.00 | 1,514,655.66 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 85,299.47 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 84,091.13 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 75,106.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,299,129.00 | 1,759,152.76 | .00 | | 539,976.24 |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 8,000.00 | 1,718.42 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 138.03 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 118.04 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 144.28 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,000.00 | 2,118.77 | .00 | | 5,881.23 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 16,200.00 | 10,920.12 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 600.03 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 600.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 600.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,200.00 | 12,720.15 | .00 | | 3,479.85 |
| 52100 | | | | | 177,735.00 | 112,804.48 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6,302.60 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6,208.64 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 5,802.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 177,735.00 | 131,118.30 | .00 | | 46,616.70 |
| 52200 | | | | | 250,685.00 | 162,780.89 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 52200 | | | RETIREMENT CONTRIBUTIONS (cont'd) | | | | | | |
| 07/01/21 | 22-10 | | | | | 9,919.40 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 9,726.94 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 8,817.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | RETIREMENT CONTRIBUTIONS | | 250,685.00 | 191,244.42 | .00 | | 59,440.58 |
| 52202 | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | OPEB CONTRIBUTIONS | | .00 | .00 | .00 | | .00 |
| 52300 | | | LIFE & HEALTH INSURANCE | | 468,085.00 | 308,306.75 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 47.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 16,899.87 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 16.34 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 16.34 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 47.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 16,899.88 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | LIFE & HEALTH INSURANCE | | 468,085.00 | 342,236.18 | .00 | | 125,848.82 |
| 52313 | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | HRA MEDICAL CLAIMS | | .00 | .00 | .00 | | .00 |
| 52400 | | | WORKERS COMP | | 8,851.00 | 5,060.32 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 277.59 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 274.08 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 254.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | WORKERS COMP | | 8,851.00 | 5,866.82 | .00 | | 2,984.18 |
| 52500 | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | | .00 |
| 52900 | | | VEHICLE/LABOR CREDITS | | .00 | -626.14 | .00 | BEGINNING BALANCE | |
| 07/16/21 | 19-10 | | 21007286 | | | -1,612.91 | | 07/14/21 CASH RECEIPTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|---------------------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | | | TRAVEL AND PER DIEM | | 50,000.00 | 27,425.29 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | 5-6/21 MILES | 115217 ASHLYN BICKWERME | | 68.97 | .00 | 5-6/21 155 MILES | |
| 07/01/21 | 21-10 | | 5-6/21 MILES | 115217 ASHLYN BICKWERME | | -68.97 | .00 | 5-6/21 155 MILES | |
| 07/01/21 | 21-10 | | 592242 | 115217 ASHLYN BICKWERME | | 68.97 | .00 | 5-6/21 155 MILES | |
| 07/07/21 | 21-10 | | 592309 | 116027 AIMEE CHRISTA BE | | 25.36 | .00 | 6/1-23 57 MILES | |
| 07/07/21 | 21-10 | | 592377 | 121609 CATLYNN SHAYNE P | | 96.56 | .00 | 6/2-23 217 MILES | |
| 07/07/21 | 21-10 | | 592323 | 119774 RYAN J CRANE | | 188.23 | .00 | 6/2-30 423 MILES | |
| 07/07/21 | 21-10 | | 592368 | 107950 P DERRICK MORGAN | | 453.45 | .00 | 6/1-30 1019 MILES | |
| 07/08/21 | 21-10 | | 592399 | 107015 PATRICIA ANN SWA | | 101.01 | .00 | 6/3-30 227 MILES | |
| 07/08/21 | 21-10 | | 592376 | 121765 KRISTIN PETTIGRE | | 109.02 | .00 | 6/4-30 245 MILES | |
| 07/08/21 | 21-10 | | 592385 | 107467 CLAUDIA LORENA S | | 110.80 | .00 | 6/2-30 249 MILES | |
| 07/08/21 | 21-10 | | 592388 | 123077 JAYSON T SPERAN | | 120.59 | .00 | 6/2-29 271 MILES | |
| 07/08/21 | 21-10 | | V58585 | 116121 ZSUZSA KORMENDY | | 180.67 | .00 | 6/3-30 406 MILES | |
| 07/08/21 | 21-10 | | V58569 | 122954 JONATHAN MICHAEL | | 193.57 | .00 | 6/1-30 435 MILES | |
| 07/08/21 | 21-10 | | 592355 | 121158 JOHN WESLEY HURT | | 213.15 | .00 | 6/1-30 479 MILES | |
| 07/08/21 | 21-10 | | V58579 | 118001 JESSICA LEIGH GO | | 244.30 | .00 | 6/1-29 549 MILES | |
| 07/08/21 | 21-10 | | 592330 | 122645 KIRRA BREEZ ENCI | | 249.64 | .00 | 6/1-30 561 MILES | |
| 07/08/21 | 21-10 | | 592401 | 119073 ANNA MARIA TAYLO | | 432.09 | .00 | 6/1-30 971 MILES | |
| 07/08/21 | 21-10 | | 592364 | 123020 JENNIFER MARIE L | | 103.68 | .00 | 233 MILES 5/21 | |
| 07/12/21 | 21-10 | | 592571 | 122531 JESSICA ANN NELS | | 203.35 | .00 | 6/1-30-457 MILES | |
| 07/14/21 | 21-10 | | 592509 | 117815 MELINDA KAY FISH | | 133.05 | .00 | 6/1-30 299 MILES | |
| 07/19/21 | 21-10 | | 592757 | 122997 NICOLE MARIE DIN | | 51.17 | .00 | 6/2-22 115 MILES | |
| 07/19/21 | 21-10 | | 592807 | 123020 JENNIFER MARIE L | | 107.24 | .00 | 6/2-30 241 MILES | |
| 07/19/21 | 21-10 | | 592830 | 115402 CAITLIN NEIA REV | | 107.24 | .00 | 6/9-30 241 MILES | |
| 07/19/21 | 21-10 | | 592847 | 120442 EMILY SMALL | | 99.68 | .00 | 6/1-9 224 MILES | |
| 07/19/21 | 21-10 | | 592808 | 125047 KARA DANIELLE MC | | 100.57 | .00 | 6/1-29 226 MILES | |
| 07/19/21 | 21-10 | | 592810 | 103641 RAECHEL JOAN MEE | | 192.69 | .00 | FCC LEADER SUMMIT | |
| 07/21/21 | 21-10 | | 592817 | 117045 SHAWNA ANNE NOVA | | 202.03 | .00 | 7/11-14 263 MILES | |
| 07/22/21 | 21-10 | | 592715 | 117469 SUNPASS | | 5.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 111302 AK CONSULTING GR | | 275.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 111302 AK CONSULTING GR | | 275.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 111302 AK CONSULTING GR | | 275.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 642.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 642.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | TRAVEL AND PER DIEM | | 50,000.00 | 33,628.35 | .00 | | 16,371.65 |

54100 COMMUNICATIONS 39,532.00 24,478.27 7,800.00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|---------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 07/07/21 | 21-10 | 20210169-01 | 592411 | 107545 VERIZON WIRELESS | | 2,985.01 | -2,985.01 | 821069911-00001 6/21 | |
| 07/19/21 | 21-10 | 20210169-01 | 592878 | 107545 VERIZON WIRELESS | | 192.62 | -192.62 | 842045899-00001 7/1 | |
| 07/27/21 | 18-10 | 20210169-01 | | 107545 VERIZON WIRELESS | | | .00 | CHANGE ORDER - 3 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 95.50 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 39,532.00 | 27,751.40 | 4,622.37 | | 7,158.23 |
| 54110 | POSTAGE | | | | 4,900.00 | 4,364.64 | .00 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | | 593038 | 00001260 UNITED PARCEL SE | | 6.68 | .00 | SHIPPING 2FE847 | |
| 08/10/21 | 19-10 | | 21007921 | | | 533.29 | .00 | MAIL ACCRL JULY21 | |
| TOTAL | POSTAGE | | | | 4,900.00 | 4,904.61 | .00 | | -4.61 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 4,200.00 | 2,910.42 | 970.14 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210408-01 | V58611 | 114515 RICOH USA INC | | 28.23 | -28.23 | 3223349 7/21 | |
| 07/07/21 | 21-10 | 20210408-01 | V58611 | 114515 RICOH USA INC | | 92.76 | -92.76 | 3150962 7/21 | |
| 07/07/21 | 21-10 | 20210408-01 | V58611 | 114515 RICOH USA INC | | 202.39 | -202.39 | 3156970 7/21 | |
| 07/28/21 | 21-10 | 20210408-01 | V59097 | 114515 RICOH USA INC | | 28.23 | -28.23 | 3223349 8/21 | |
| 07/28/21 | 21-10 | 20210408-01 | V59097 | 114515 RICOH USA INC | | 92.76 | -92.76 | 3150962 8/21 | |
| 07/28/21 | 21-10 | 20210408-01 | V59097 | 114515 RICOH USA INC | | 202.39 | -202.39 | 3156970 8/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 4,200.00 | 3,557.18 | 323.38 | | 319.44 |
| 54401 | LEASE/RENTAL OF BUILDING | | | | 55,000.00 | 42,487.47 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 19-10 | | 21006929 | | | 4,720.83 | .00 | CBC JULY 2021 RENT | |
| TOTAL | LEASE/RENTAL OF BUILDING | | | | 55,000.00 | 47,208.30 | .00 | | 7,791.70 |
| 54500 | INSURANCE | | | | 36,050.00 | 36,564.20 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 36,050.00 | 36,564.20 | .00 | | -514.20 |
| 54600 | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 787.00 | 42.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 787.00 | 42.00 | .00 | | 745.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|-----------------------|
| 54602 | | | | | | | | | |
| | | | | | | | | | |
| 54602 | | | | | | | | | |
| 07/09/21 | 19-10 | | 21007055 | | 4,200.00 | 4,025.20 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007057 | | | 315.76 | | JUNE 2021 VEH MAINT | |
| 08/10/21 | 19-10 | | 21007923 | | | -315.76 | | REV JE#21007055 INCOR PER | |
| | | | | | | 611.78 | | JULY 2021 VEH MAINT | |
| TOTAL | | | | | 4,200.00 | 4,636.98 | .00 | | -436.98 |
| 54801 | | | | | 5,000.00 | 65.88 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 65.88 | .00 | | 4,934.12 |
| 54802 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 20,000.00 | 12,624.99 | .00 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212316-01 | | 119369 THE PRINT SHOP O | | | 29.00 | --- | BUSINESS CARDS 1000/B |
| 07/09/21 | 21-10 | 20212316-01 | 592623 | 119369 THE PRINT SHOP O | | 29.00 | -29.00 | BUSINESS CARDS | |
| 07/22/21 | 21-10 | | 592715 | 121039 W B MASON CO INC | | 26.37 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 73.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121039 W B MASON CO INC | | 92.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 329.41 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 506.86 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 610.31 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 1,424.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -147.39 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 15.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 73.59 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 133.80 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 174.23 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 463.29 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 639.31 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 20,000.00 | 17,070.67 | .00 | | 2,929.33 |
| 55102 | | | | | 14,862.00 | 14,710.27 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55102 | SOFTWARE | | (cont'd) | | | | | | |
| TOTAL | SOFTWARE | | | | 14,862.00 | 14,710.27 | .00 | | 151.73 |
| 55103 | COMPUTER SUPPLIES | | | | 5,326.00 | 4,685.61 | 640.00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 154.05 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 462.15 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | COMPUTER SUPPLIES | | | | 5,326.00 | 5,301.81 | 640.00 | | -615.81 |
| 55200 | OPERATING SUPPLIES | | | | 30,000.00 | 15,946.30 | .00 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | | V58570 | 113558 DATASAVERS OF JA | | 32.58 | .00 | 6/21 RECORDS SHRED | |
| 07/08/21 | 21-10 | | V58589 | 104299 LEXIS NEXIS RISK | | 150.00 | .00 | 1222594-20210630 6/21 | |
| 07/19/21 | 21-10 | | 592765 | 10158 FDLE | | 1,700.25 | .00 | 6/21 SVCS #8628 | |
| 07/19/21 | 21-10 | | 592879 | 12703 VITAL STATISTICS | | 9.00 | .00 | PUTATIVE FATHER LF | |
| 07/19/21 | 21-10 | | 592772 | 14110 FLORIDA DEPT OF | | 167.56 | .00 | 6/21 STORAGE SVCS | |
| 07/19/21 | 21-10 | | 592772 | 14110 FLORIDA DEPT OF | | 167.56 | .00 | 2/21 STORAGE SVCS | |
| 07/19/21 | 21-10 | | 592772 | 14110 FLORIDA DEPT OF | | 171.71 | .00 | 5/21 STORAGE SVCS | |
| 07/19/21 | 21-10 | | 592772 | 14110 FLORIDA DEPT OF | | 173.56 | .00 | 3/21 STORAGE SVCS | |
| 07/19/21 | 21-10 | | 592772 | 14110 FLORIDA DEPT OF | | 173.56 | .00 | 4/21 STORAGE SVCS | |
| 07/19/21 | 21-10 | | 592772 | 14110 FLORIDA DEPT OF | | 188.75 | .00 | 1/21 STORAGE SVCS | |
| 07/20/21 | 21-10 | | 592859 | 115953 STATE OF RHODE I | | 10.00 | .00 | A.WALSH BKGRD CHECK | |
| 07/22/21 | 21-10 | | 592715 | 125091 CAPITA INVENTA, | | 25.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120708 ST AUGUSTINE REC | | 6.66 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 7112 ST JOHNS COUNTY | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/29/21 | 21-10 | | V59055 | 7759 CFX OFFICE TECHN | | 3.05 | .00 | JK3444 7/15 OVERAGE | |
| 09/10/21 | 19-10 | | 21008654 | | | 6.66 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 10.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 30,000.00 | 18,952.20 | .00 | | 11,047.80 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 8,715.00 | 4,749.48 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 726.99 | .00 | JULY 2021 FUEL USAGE | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 8,715.00 | 5,476.47 | .00 | | 3,238.53 |
| 55208 | DONATION EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DONATION EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55306 | OTHER GRANT EXPNDTR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------|------------|------------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55306 | OTHER GRANT EXPNDTR | | (cont'd) | | | | | | |
| TOTAL | OTHER GRANT EXPNDTR | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 11,000.00 | 3,749.53 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 11,000.00 | 3,749.53 | .00 | | 7,250.47 |
| 55405 | DUES AND MEMBERSHIPS | | | | 15,731.00 | 13,545.00 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 100441 FLORIDA CERTIFIC | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 15,731.00 | 13,645.00 | .00 | | 2,086.00 |
| 55500 | CLIENT SERVICES | | | | 353,579.00 | 257,942.74 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | 052021-FIP | 110359 FAMILY RESOURCE | | -4,902.89 | .00 | RE-ISSUE V58253 | |
| 07/01/21 | 21-10 | | 592155 | 110359 FAMILY RESOURCE | | 4,902.89 | .00 | RE-ISSUE V58253 | |
| 07/01/21 | 21-10 | | FLE0621 | 104151 CHILDREN'S HOME | | 25.00 | .00 | 6/21 SVCS LH | |
| 07/01/21 | 21-10 | | 592216 | 118798 REDWOOD TOXICOLO | | 125.00 | .00 | DRUG SCR N KITS | |
| 07/01/21 | 21-10 | | FLE0621 | 104151 CHILDREN'S HOME | | -25.00 | .00 | 6/21 SVCS LH | |
| 07/01/21 | 21-10 | | 592143 | 104151 CHILDREN'S HOME | | 25.00 | .00 | 6/21 SVCS LH | |
| 07/07/21 | 21-10 | | 592390 | 1450 ST JOHNS COUNTY | | 15.00 | .00 | 6/21 BUS PASSES | |
| 07/07/21 | 21-10 | | 592345 | 10392 FPL ASSIST | | 231.41 | .00 | 95144-54272 ANDERSON | |
| 07/07/21 | 21-10 | | 592409 | 121618 UNIVERSAL INTERP | | 240.00 | .00 | 6/21-22 MH/ABSHR | |
| 07/08/21 | 21-10 | | 592409 | 121618 UNIVERSAL INTERP | | 120.00 | .00 | 6/29;7/1 SVCS MH/SA | |
| 07/08/21 | 21-10 | | 592322 | 9543 COMMUNITY BEHAVI | | 325.00 | .00 | EVAL LS 6/23 | |
| 07/08/21 | 21-10 | | V58545 | 123723 ABA CONNECTION L | | 985.12 | .00 | 6/21 SVCS CG | |
| 07/08/21 | 21-10 | | 592333 | 112224 FIRST COAST BEHA | | 130.00 | .00 | THERAPY 6/17 SM | |
| 07/08/21 | 21-10 | | V58587 | 13243 LABORATORY CORP | | 330.00 | .00 | 84892583 6/21 SVCS | |
| 07/08/21 | 21-10 | | V58545 | 123723 ABA CONNECTION L | | 2,246.12 | .00 | 6/21-30 SVCS MS | |
| 07/08/21 | 21-10 | | V58545 | 123723 ABA CONNECTION L | | 4,446.46 | .00 | 6/14-30 SVCS JS | |
| 07/08/21 | 21-10 | | 592355 | 121158 JOHN WESLEY HURT | | 7.77 | .00 | MEALS | |
| 07/08/21 | 21-10 | | 592409 | 121618 UNIVERSAL INTERP | | 120.00 | .00 | 6/29;7/1 SVCS MH/SA | |
| 07/09/21 | 21-10 | | 592555 | 125076 LIFESTREAM BEHAV | | 50.00 | .00 | 8/20 SCR N JH | |
| 07/09/21 | 21-10 | | 592555 | 125076 LIFESTREAM BEHAV | | 53.00 | .00 | 8/20 SCR N JV | |
| 07/14/21 | 21-10 | | 592483 | 2943 CITY OF JACKSONV | | 60.00 | .00 | 6/21 SVCS | |
| 07/14/21 | 21-10 | | V58736 | 6948 ST JOHNS BIOMEDI | | 4,475.00 | .00 | 2186 6/21 SVCS | |
| 07/14/21 | 21-10 | | 592641 | 124875 TRACY WATFORD | | 843.72 | .00 | 2/17-3/17 1896 MILES | |
| 07/19/21 | 21-10 | | 592795 | 114773 KINSEY ELIZABETH | | 31.10 | .00 | CLNT MEALS SM 6/21 | |
| 07/19/21 | 21-10 | | 592803 | 115543 JENNIFER LEIGH J | | 345.00 | .00 | CHILDCARE REIMB I&IV | |
| 07/19/21 | 21-10 | | V58971 | 110359 FAMILY RESOURCE | | 4,653.06 | .00 | 6/21 SVCS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 55511 | | FAMILY FOSTER CARE | (cont'd) | | | | | | |
| 08/04/21 | 21-10 | | 593054 | 123515 RACINE COLEMAN | | 496.46 | .00 | 100424 7/1-31/21 JLS | |
| 08/04/21 | 21-10 | | 593055 | 119992 KERRY CONOVER | | 496.46 | .00 | 100424 7/1-31/21 JHL | |
| 08/04/21 | 21-10 | | 593055 | 119992 KERRY CONOVER | | 496.46 | .00 | 100424 7/1-31/21 HFL | |
| 08/04/21 | 21-10 | | 593069 | 123516 MARSHA K MACKEY | | 496.46 | .00 | 100424 7/1-31/21 SJM | |
| 08/04/21 | 21-10 | | 593053 | 123514 LINDSAY N BUTLER | | 496.46 | .00 | 100424 7/1-31/21 JLC | |
| 08/04/21 | 21-10 | | V59146 | 114851 KATHERINE G KELL | | 496.46 | .00 | 100424 7/1-31/21 SIM | |
| 08/04/21 | 21-10 | | V59155 | 112126 TIMOTHY & SUZIE | | 581.09 | .00 | 120392 7/1-31/21 HP | |
| 08/04/21 | 21-10 | | 593072 | 123153 KATHUISKA OR JO | | 630.78 | .00 | 100328 7/1-31/21 TL | |
| 08/04/21 | 21-10 | | V59149 | 121523 CRYSTAL K MAYFIE | | 639.20 | .00 | 100392 7/1-31/21 BG | |
| 08/04/21 | 21-10 | | 593054 | 123515 RACINE COLEMAN | | 639.20 | .00 | 100392 7/1-31/21 AJB | |
| 08/04/21 | 21-10 | | V59161 | 123147 DEBRA A SHEETS | | 683.76 | .00 | 100392 7/9-31/21 DG | |
| 08/04/21 | 21-10 | | V59140 | 124859 ROBIN GORMAN | | 721.00 | .00 | 6878 7/1-31/21 SRB | |
| 08/04/21 | 21-10 | | V59140 | 124859 ROBIN GORMAN | | 721.00 | .00 | 6878 7/1-31/21 PMB | |
| 08/04/21 | 21-10 | | 593052 | 104074 BAPTIST HOME | | 726.95 | .00 | 4865 7/1-31/21 RD | |
| 08/04/21 | 21-10 | | 593052 | 104074 BAPTIST HOME | | 726.95 | .00 | 4865 7/1-31/21 JD | |
| 08/04/21 | 21-10 | | 593056 | 123517 SHELLY DE LEON | | 779.96 | .00 | 100360 7/1-31/21 CGB | |
| 08/04/21 | 21-10 | | V59164 | 124513 GIOVANNA L WARDE | | 912.50 | .00 | 100424 7/1-31/21 JD | |
| 08/04/21 | 21-10 | | V59164 | 124513 GIOVANNA L WARDE | | 1,216.67 | .00 | 100392 7/1-31/21 RD | |
| 08/04/21 | 21-10 | | 593071 | 122874 SHAHARA PADILLA | | 2,281.25 | .00 | 100392 7/1-31/21 DJD | |
| TOTAL | | FAMILY FOSTER CARE | | | 590,000.00 | 520,395.87 | .00 | | 69,604.13 |
| 55512 | | EMERGENCY SHELTER | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EMERGENCY SHELTER | | | .00 | .00 | .00 | | .00 |
| 55513 | | RESIDENTAL GROUP CARE | | | 494,104.00 | 359,712.96 | .00 | BEGINNING BALANCE | |
| 08/04/21 | 21-10 | | 593079 | 123789 SUNRISE COMMUNIT | | 583.42 | .00 | 100552 7/1-31/21 TM | |
| 08/04/21 | 21-10 | | V59126 | 120513 BROOKWOOD FLORID | | 2,945.00 | .00 | 100584 7/1-31/21 AAK | |
| 08/04/21 | 21-10 | | V59163 | 104061 ST AUGUSTINE YOU | | 5,556.75 | .00 | 100584 7/1-31/21 AT | |
| 08/04/21 | 21-10 | | V59163 | 104061 ST AUGUSTINE YOU | | 5,556.75 | .00 | 100584 7/1-31/21 DJD | |
| 08/04/21 | 21-10 | | V59153 | 119812 NEW HEAVEN DOMIN | | 6,200.00 | .00 | 100584 7/1-31/21 IVK | |
| 08/04/21 | 21-10 | | V59141 | 117551 HANDS OF MERCY E | | 11,222.00 | .00 | 100584 7/1-31/21 NR | |
| TOTAL | | RESIDENTAL GROUP CARE | | | 494,104.00 | 391,776.88 | .00 | | 102,327.12 |
| 55514 | | INDEPENDENT LIVING SCHOLA | | | 156,521.00 | 122,024.68 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | | 592562 | 125090 MICHAEL MCDOWELL | | 200.00 | .00 | 108749795 MM 7/9/21 | |
| 07/14/21 | 21-10 | | V58648 | 122048 MALIK THOMPSON | | 150.00 | .00 | 5457 7/1-31/21 MT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------------------|---------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 55514 | | | INDEPENDENT LIVING SCHOLA (cont'd) | | | | | | |
| 07/14/21 | 21-10 | | 592422 | 123282 WALKER JETSON DO | | 240.00 | .00 | 5457 7/1-31/21 WJA | |
| 07/14/21 | 21-10 | | V58647 | 121470 GABRIEL C THOMPSON | | 414.00 | .00 | 5466 7/1-31/21 GCT | |
| 07/14/21 | 21-10 | | V58646 | 122641 GAGE SMITH | | 424.00 | .00 | 5457 7/1-31/21 GDS | |
| 07/14/21 | 21-10 | | 592424 | 125003 EDEN L OPPY | | 450.00 | .00 | 5457 7/1-31/21 EO | |
| 07/14/21 | 21-10 | | 592423 | 123371 ETHAN DUROSS | | 490.00 | .00 | 5457 7/1-31/21 ESD | |
| 07/14/21 | 21-10 | | V58643 | 124070 DONNA MCDOWELL | | 550.00 | .00 | 5448 7/1-31/21 EO | |
| 07/14/21 | 21-10 | | V58641 | 123372 JOAN COOPER | | 550.00 | .00 | 5448 7/1-31/21 ESD | |
| 07/14/21 | 21-10 | | 592427 | 123330 TRAVIS SIMPSON | | 600.00 | .00 | 5457 7/1-31/21 TMS | |
| 07/14/21 | 21-10 | | V58648 | 122048 MALIK THOMPSON | | 1,250.00 | .00 | 5449 7/1-31/21 MT | |
| 07/14/21 | 21-10 | | V58644 | 119190 SEAN RYAN PATRIC | | 1,256.00 | .00 | 6309 7/1-31/21 SP | |
| 07/14/21 | 21-10 | | V58645 | 122711 MELINA SERRANO | | 1,256.00 | .00 | 6309 7/1-31/21 MS | |
| 07/14/21 | 21-10 | | V58642 | 122402 KEN DIYA FELDER | | 1,256.00 | .00 | 6309 7/1-31/21 KF | |
| 07/14/21 | 21-10 | | V58640 | 123550 JENEE COLLINGS | | 1,256.00 | .00 | 6309 7/1-31/21 JC | |
| 07/14/21 | 21-10 | | 592425 | 119931 ANGELITA MARIA S | | 1,256.00 | .00 | 6309 7/1-31/21 AS | |
| 07/14/21 | 21-10 | | 592426 | 125004 NAND SETHI | | 1,300.00 | .00 | 5449 7/1-31/21 TMS | |
| 07/21/21 | 21-10 | | 592717 | 115023 TWYLA NATASHA DO | | 354.84 | .00 | 7/21 IL SUBSIDY | |
| 07/21/21 | 21-10 | | V59013 | 14875 ST JOHNS HOUSING | | 960.00 | .00 | 7/21 IL SUBSIDY | |
| 07/21/21 | 21-10 | | 592659 | 123371 ETHAN DUROSS | | 940.00 | .00 | 6319 7/7-7/21 ESD | |
| 07/21/21 | 21-10 | | 592660 | 125107 TRENTON EDSALL | | 1,338.00 | .00 | 101032 7/1-31/21 TE | |
| 07/22/21 | 21-10 | | V58987 | 124070 DONNA MCDOWELL | | 550.00 | .00 | 7/21 IL SUBSIDY | |
| 07/22/21 | 21-10 | | V58987 | 124070 DONNA MCDOWELL | | -354.84 | .00 | 7/12-31 IL SUBSIDY | |
| 07/22/21 | 20-10 | | 592426 | 125004 NAND SETHI | | -1,300.00 | .00 | 5449 7/1-31/21 TMS | |
| 09/10/21 | 19-10 | | 21008654 | | | 150.56 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 156,521.00 | 137,561.24 | .00 | | 18,959.76 |
| 55515 | | | | | 1,893,668.00 | 1,457,468.02 | .00 | BEGINNING BALANCE | |
| 07/21/21 | 21-10 | | V58888 | 113890 JENNIFER NORRIS | | 417.00 | .00 | 102280 7/1-31/21 DMN | |
| 07/21/21 | 21-10 | | V58759 | 117595 OLGA LUNA AHMAD | | 417.00 | .00 | 102280 7/1-31/21 DAA | |
| 07/21/21 | 21-10 | | V58871 | 122955 LISA MALVAREZ-BI | | 417.00 | .00 | 102280 7/1-31/21 CMB | |
| 07/21/21 | 21-10 | | V58783 | 116103 LISA CHERNITSKY | | 417.00 | .00 | 102280 7/1-31/21 AK | |
| 07/21/21 | 21-10 | | V58829 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 7/1-31/21 KRG | |
| 07/21/21 | 21-10 | | V58829 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 7/1-31/21 AGG | |
| 07/21/21 | 21-10 | | V58829 | 119268 LYNNE MARIE GREG | | 417.00 | .00 | 102280 7/1-31/21 TBG | |
| 07/21/21 | 21-10 | | V58820 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 7/1-31/21 SLM | |
| 07/21/21 | 21-10 | | V58846 | 117548 KACEY LYNN HURLE | | 417.00 | .00 | 102280 7/1-31/21 ELH | |
| 07/21/21 | 21-10 | | V58797 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 7/1-31/21 TNC | |
| 07/21/21 | 21-10 | | V58797 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 7/1-31/21 DAC | |
| 07/21/21 | 21-10 | | V58797 | 116772 KANDISE A CROCKE | | 417.00 | .00 | 102280 7/1-31/21 DJC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 07/21/21 | 21-10 | | V58932 | 117513 TIMOTHY E WEST J | | 417.00 | .00 | 102280 7/1-31/21 NGW | |
| 07/21/21 | 21-10 | | 592679 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 7/1-31/21 BNM | |
| 07/21/21 | 21-10 | | 592679 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 7/1-31/21 M-M | |
| 07/21/21 | 21-10 | | 592679 | 122709 TRINA L MIDDLETO | | 417.00 | .00 | 102280 7/1-31/21 MEM | |
| 07/21/21 | 21-10 | | V58855 | 123571 SUSAN GREGORY KA | | 417.00 | .00 | 102280 7/1-31/21 MNC | |
| 07/21/21 | 21-10 | | V58910 | 115527 SUSAN SHEPLER | | 417.00 | .00 | 102280 7/1-31/21 GGS | |
| 07/21/21 | 21-10 | | V58911 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 7/1-31/21 AJC | |
| 07/21/21 | 21-10 | | V58911 | 119391 THELMA CREWS SIN | | 417.00 | .00 | 102280 7/1-31/21 CDC | |
| 07/21/21 | 21-10 | | V58929 | 116421 MICHAEL L & NANC | | 417.00 | .00 | 102280 7/1-31/21 MW | |
| 07/21/21 | 21-10 | | V58850 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 7/1-31/21 FTD | |
| 07/21/21 | 21-10 | | V58850 | 121161 ALEXANDRA R JOHN | | 417.00 | .00 | 102280 7/1-31/21 RDD | |
| 07/21/21 | 21-10 | | V58809 | 123328 ALEXIS DESHOMME | | 417.00 | .00 | 102280 7/1-31/21 ND | |
| 07/21/21 | 21-10 | | V58771 | 118436 ELIZABETH L & JA | | 417.00 | .00 | 102280 7/1-31/21 AJB | |
| 07/21/21 | 21-10 | | V58774 | 113734 ATLEE A & JEANET | | 417.00 | .00 | 102280 7/1-31/21 TFB | |
| 07/21/21 | 21-10 | | V58908 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 7/1-31/21 JS | |
| 07/21/21 | 21-10 | | V58908 | 121832 DENISE LORENE SC | | 417.00 | .00 | 102280 7/1-31/21 HS | |
| 07/21/21 | 21-10 | | V58914 | 107089 BETTY JO SMITH | | 417.00 | .00 | 102280 7/1-31/21 KMC | |
| 07/21/21 | 21-10 | | V58897 | 119078 CHRISTINE M RAHN | | 417.00 | .00 | 102280 7/1-31/21 QCR | |
| 07/21/21 | 21-10 | | V58776 | 116818 RALPH A CARAVELL | | 417.00 | .00 | 102280 7/1-31/21 ICC | |
| 07/21/21 | 21-10 | | V58853 | 124147 REGINA JOSEPH | | 417.00 | .00 | 102280 7/1-31/21 WEJ | |
| 07/21/21 | 21-10 | | 592692 | 119495 TAMATHA MAE SUTT | | 417.00 | .00 | 102280 7/1-31/21 AKS | |
| 07/21/21 | 21-10 | | 592692 | 119495 TAMATHA MAE SUTT | | 417.00 | .00 | 102280 7/1-31/21 EMS | |
| 07/21/21 | 21-10 | | V58887 | 119393 TERENCE L MYERS | | 417.00 | .00 | 102280 7/1-31/21 AJM | |
| 07/21/21 | 21-10 | | V58806 | 112072 TERRIE & BRADLEY | | 417.00 | .00 | 102280 7/1-31/21 KN | |
| 07/21/21 | 21-10 | | 592663 | 124357 TIFFANY GIBBS | | 417.00 | .00 | 102280 7/1-31/21 MKB | |
| 07/21/21 | 21-10 | | V58936 | 120754 TINA MARIE WILSO | | 417.00 | .00 | 102280 7/1-31/21 CAW | |
| 07/21/21 | 21-10 | | V58922 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102692 7/1-31/21 AW | |
| 07/21/21 | 21-10 | | V58922 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 7/1-31/21 MJS | |
| 07/21/21 | 21-10 | | V58922 | 121656 EILEEN P STRONG | | 417.00 | .00 | 102280 7/1-31/21 CLS | |
| 07/21/21 | 21-10 | | V58793 | 124068 ELIZABETH ROBERT | | 417.00 | .00 | 102280 7/1-31/21 AEC | |
| 07/21/21 | 21-10 | | V58836 | 122474 SHIRLEY A HAZEL | | 417.00 | .00 | 102280 7/1-31/21 KAH | |
| 07/21/21 | 21-10 | | V58778 | 119303 RICKEY D CARROLL | | 417.00 | .00 | 102280 7/1-31/21 BMC | |
| 07/21/21 | 21-10 | | 592690 | 120023 CHRISTINA LYNN S | | 417.00 | .00 | 102280 7/1-31/21 MLC | |
| 07/21/21 | 21-10 | | V58790 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 7/1-31/21 EJC | |
| 07/21/21 | 21-10 | | 592676 | 121657 DEBORAH LOUISE M | | 417.00 | .00 | 102280 7/1-31/21 DGM | |
| 07/21/21 | 21-10 | | V58803 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 7/1-31/21 SD | |
| 07/21/21 | 21-10 | | V58803 | 111259 ROSANNE AND JAME | | 417.00 | .00 | 102280 7/1-31/21 CD | |
| 07/21/21 | 21-10 | | V58835 | 119776 CYNTHIA J HALSTE | | 417.00 | .00 | 102280 7/1-31/21 JIC | |
| 07/21/21 | 21-10 | | V58930 | 119516 CYNTHIA GABRIELL | | 417.00 | .00 | 102280 7/1-31/21 DGC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 07/21/21 | 21-10 | | V58775 | 111038 KATHRYN & DAVID | | 417.00 | .00 | 102280 7/1-31/21 JMC | |
| 07/21/21 | 21-10 | | 592653 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 7/1-31/21 ZC | |
| 07/21/21 | 21-10 | | V58858 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 7/1-31/21 CLK | |
| 07/21/21 | 21-10 | | V58901 | 121833 KATHLEEN NENNI R | | 417.00 | .00 | 102280 7/1-31/21 HGR | |
| 07/21/21 | 21-10 | | 592688 | 123675 KIM RUGGLES | | 417.00 | .00 | 102280 7/1-31/21 MTS | |
| 07/21/21 | 21-10 | | V58770 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 7/1-31/21 RMW | |
| 07/21/21 | 21-10 | | V58770 | 119392 KIMBERLY DAWN BR | | 417.00 | .00 | 102280 7/1-31/21 CAW | |
| 07/21/21 | 21-10 | | V58854 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 7/1-31/21 AEK | |
| 07/21/21 | 21-10 | | V58854 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 7/1-31/21 DLK | |
| 07/21/21 | 21-10 | | V58854 | 115351 ROBERT E AND SHA | | 417.00 | .00 | 102280 7/1-31/21 BJK | |
| 07/21/21 | 21-10 | | 592674 | 121559 LAWRENCE DANIEL | | 417.00 | .00 | 102280 7/1-31/21 JDL | |
| 07/21/21 | 21-10 | | 592674 | 121559 LAWRENCE DANIEL | | 417.00 | .00 | 102280 7/1-31/21 SL | |
| 07/21/21 | 21-10 | | V58867 | 112933 BILLIE S LOCKEY | | 417.00 | .00 | 102280 7/1-31/21 SL | |
| 07/21/21 | 21-10 | | V58815 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 7/1-31/21 KE | |
| 07/21/21 | 21-10 | | V58798 | 121464 SHARAE CULLAR | | 417.00 | .00 | 102280 7/1-31/21 SC | |
| 07/21/21 | 21-10 | | 592673 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 7/1-31/21 TS | |
| 07/21/21 | 21-10 | | 592673 | 119395 SHAUNA LANIER | | 417.00 | .00 | 102280 7/1-31/21 MS | |
| 07/21/21 | 21-10 | | V58812 | 123907 SHAWNA ANN DRIGG | | 417.00 | .00 | 102280 7/1-31/21 MD | |
| 07/21/21 | 21-10 | | V58918 | 114273 DONNA L & KEITH | | 417.00 | .00 | 102280 7/1-31/21 DES | |
| 07/21/21 | 21-10 | | 592666 | 115302 STEFANIE J HALL | | 417.00 | .00 | 102280 7/1-31/21 BAH | |
| 07/21/21 | 21-10 | | 592699 | 114667 THOMAS WILLIAMS | | 417.00 | .00 | 102280 7/1-31/21 NAW | |
| 07/21/21 | 21-10 | | V58933 | 114379 MICHAEL AND KADI | | 417.00 | .00 | 102280 7/1-31/21 CRW | |
| 07/21/21 | 21-10 | | V58935 | 105766 JUDY WILLIAMS | | 417.00 | .00 | 102280 7/1-31/21 KW | |
| 07/21/21 | 21-10 | | 592700 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 7/1-31/21 CW | |
| 07/21/21 | 21-10 | | V58825 | 114608 ERIN S GIBSON | | 417.00 | .00 | 102280 7/1-31/21 AB | |
| 07/21/21 | 21-10 | | V58863 | 122902 JEANMARIE LEDOUX | | 417.00 | .00 | 102280 7/1-31/21 LJL | |
| 07/21/21 | 21-10 | | 592654 | 121463 ZAK AND JENNIFER | | 417.00 | .00 | 102280 7/1-31/21 DJG | |
| 07/21/21 | 21-10 | | 592671 | 115543 JENNIFER LEIGH J | | 417.00 | .00 | 102280 7/1-31/21 ABJ | |
| 07/21/21 | 21-10 | | V58782 | 123903 JEROME CHAMBERS | | 417.00 | .00 | 102280 7/1-31/21 JNC | |
| 07/21/21 | 21-10 | | V58862 | 120808 JESSICA DAWN LAU | | 417.00 | .00 | 102280 7/1-31/21 ZAL | |
| 07/21/21 | 21-10 | | V58895 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 7/1-31/21 ALP | |
| 07/21/21 | 21-10 | | V58895 | 119862 JESSICA L PYCRAF | | 417.00 | .00 | 102280 7/1-31/21 OP | |
| 07/21/21 | 21-10 | | V58851 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 7/1-31/21 RSJ | |
| 07/21/21 | 21-10 | | V58851 | 115431 BONNIE J JOHNSON | | 417.00 | .00 | 102280 7/1-31/21 KJ | |
| 07/21/21 | 21-10 | | V58820 | 119585 JENNIFER L FORES | | 417.00 | .00 | 102280 7/1-31/21 PM | |
| 07/21/21 | 21-10 | | 592656 | 121655 LAURA A COLLINS | | 417.00 | .00 | 102280 7/1-31/21 ZIW | |
| 07/21/21 | 21-10 | | V58813 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 7/1-31/21 RAE | |
| 07/21/21 | 21-10 | | V58813 | 115690 ROBERT & LAURA L | | 417.00 | .00 | 102280 7/1-31/21 ALE | |
| 07/21/21 | 21-10 | | V58927 | 119916 LAUREN D THIBODE | | 417.00 | .00 | 102280 7/1-31/21 WMK | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 07/21/21 | 21-10 | | 592665 | 121036 LESLIE R HALL | | 417.00 | .00 | 102280 7/1-31/21 CFH | |
| 07/21/21 | 21-10 | | 592686 | 116434 LINDSAY ROSENFEL | | 417.00 | .00 | 102280 7/1-31/21 JCR | |
| 07/21/21 | 21-10 | | V58872 | 111504 RHONDA MARTIN | | 417.00 | .00 | 102280 7/1-31/21 JJ | |
| 07/21/21 | 21-10 | | 592678 | 110867 DONNA & RANDY MC | | 417.00 | .00 | 102280 7/1-31/21 GBM | |
| 07/21/21 | 21-10 | | V58879 | 117060 MELANIE ANN MCGU | | 417.00 | .00 | 102280 7/1-31/21 MM | |
| 07/21/21 | 21-10 | | V58831 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 7/1-31/21 LG | |
| 07/21/21 | 21-10 | | V58831 | 120560 MICHELLE GRIFFIT | | 417.00 | .00 | 102280 7/1-31/21 AMG | |
| 07/21/21 | 21-10 | | V58834 | 119642 NINA ANN HALL | | 417.00 | .00 | 102280 7/1-31/21 LAH | |
| 07/21/21 | 21-10 | | V58931 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 7/1-31/21 KGW | |
| 07/21/21 | 21-10 | | V58931 | 112389 VINCENT & ANNETT | | 429.00 | .00 | 102280 7/1-31/21 KGW | |
| 07/21/21 | 21-10 | | V58923 | 111449 SUSAN AND JESSE | | 429.00 | .00 | 102280 7/1-31/21 SJS | |
| 07/21/21 | 21-10 | | V58864 | 114964 MICHELLE AND SAM | | 439.30 | .00 | 102280 7/1-31/21 KHL | |
| 07/21/21 | 21-10 | | V58780 | 119390 MERRY SUE CASEY | | 439.30 | .00 | 102280 7/1-31/21 ZAC | |
| 07/21/21 | 21-10 | | V58848 | 113551 CONSTANCE AND CL | | 440.00 | .00 | 102280 7/1-31/21 CCJ | |
| 07/21/21 | 21-10 | | 592668 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 7/1-31/21 RLT | |
| 07/21/21 | 21-10 | | 592668 | 119918 DENISE AND JAMES | | 448.53 | .00 | 102280 7/1-31/21 RWT | |
| 07/21/21 | 21-10 | | 592696 | 117200 STEFANIE ANN VAN | | 448.53 | .00 | 102280 7/1-31/21 ELV | |
| 07/21/21 | 21-10 | | V58847 | 119123 JULIE M INMAN | | 448.53 | .00 | 102280 7/1-31/21 JCI | |
| 07/21/21 | 21-10 | | V58864 | 114964 MICHELLE AND SAM | | 450.00 | .00 | 102280 7/1-31/21 ML | |
| 07/21/21 | 21-10 | | V58912 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 7/1-31/21 DAS | |
| 07/21/21 | 21-10 | | V58784 | 118799 LISA CHESNEY | | 450.56 | .00 | 102280 7/1-31/21 MMC | |
| 07/21/21 | 21-10 | | V58912 | 116228 ARTHUR SIPPPIO II | | 450.56 | .00 | 102280 7/1-31/21 RD | |
| 07/21/21 | 21-10 | | V58811 | 121801 PAUL WARREN DIXO | | 457.95 | .00 | 102280 7/1-31/21 OED | |
| 07/21/21 | 21-10 | | V58846 | 117548 KACEY LYNN HURLE | | 457.95 | .00 | 102280 7/1-31/21 NWH | |
| 07/21/21 | 21-10 | | V58764 | 122879 RICHARD HUGO BIE | | 457.95 | .00 | 102280 7/1-31/21 TAB | |
| 07/21/21 | 21-10 | | V58915 | 120737 WILLIAM & KELLY | | 457.95 | .00 | 102280 7/1-31/21 CCS | |
| 07/21/21 | 21-10 | | V58847 | 119123 JULIE M INMAN | | 460.02 | .00 | 102280 7/1-31/21 CAI | |
| 07/21/21 | 21-10 | | V58841 | 120807 KATHERINE MOORE | | 466.65 | .00 | 102280 7/1-31/21 SGH | |
| 07/21/21 | 21-10 | | V58881 | 120733 STEPHANIE S MCLE | | 466.65 | .00 | 102280 7/1-31/21 SIT | |
| 07/21/21 | 21-10 | | V58873 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 7/1-31/21 ALM | |
| 07/21/21 | 21-10 | | V58940 | 119993 MELISSA JANE ZIM | | 466.65 | .00 | 102280 7/1-31/21 WJZ | |
| 07/21/21 | 21-10 | | V58873 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 7/1-31/21 ANM | |
| 07/21/21 | 21-10 | | V58873 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 7/1-31/21 JBM | |
| 07/21/21 | 21-10 | | V58873 | 120653 VICTORIA MARTIN | | 466.65 | .00 | 102280 7/1-31/21 ENM | |
| 07/21/21 | 21-10 | | V58909 | 118002 JACQUELINE LEA S | | 466.65 | .00 | 102280 7/1-31/21 GIS | |
| 07/21/21 | 21-10 | | V58811 | 121801 PAUL WARREN DIXO | | 469.68 | .00 | 102280 7/1-31/21 VCD | |
| 07/21/21 | 21-10 | | V58915 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 7/1-31/21 MMS | |
| 07/21/21 | 21-10 | | V58915 | 120737 WILLIAM & KELLY | | 469.68 | .00 | 102280 7/1-31/21 NRS | |
| 07/21/21 | 21-10 | | V58799 | 121427 JESSICA DAILEY | | 477.38 | .00 | 102280 7/1-31/21 CDD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 07/21/21 | 21-10 | | 592662 | 121525 SARA NICOLE GAUD | | 477.38 | .00 | 102280 7/1-31/21 HGR | |
| 07/21/21 | 21-10 | | V58884 | 118536 YARO AND GINA MI | | 477.38 | .00 | 102280 7/1-31/21 BKM | |
| 07/21/21 | 21-10 | | V58762 | 118263 LYNDSEY BALES | | 477.38 | .00 | 102280 7/1-31/21 OB | |
| 07/21/21 | 21-10 | | V58881 | 120733 STEPHANIE S MCLE | | 478.60 | .00 | 102280 7/1-31/21 LDT | |
| 07/21/21 | 21-10 | | V58881 | 120733 STEPHANIE S MCLE | | 478.60 | .00 | 102280 7/1-31/21 DNT | |
| 07/21/21 | 21-10 | | V58873 | 120653 VICTORIA MARTIN | | 478.60 | .00 | 102280 7/1-31/21 AMM | |
| 07/21/21 | 21-10 | | V58858 | 114851 KATHERINE G KELL | | 478.60 | .00 | 102280 7/1-31/21 SWK | |
| 07/21/21 | 21-10 | | V58940 | 119993 MELISSA JANE ZIM | | 478.60 | .00 | 102280 7/1-31/21 ECZ | |
| 07/21/21 | 21-10 | | V58940 | 119993 MELISSA JANE ZIM | | 478.60 | .00 | 102280 7/1-31/21 ORZ | |
| 07/21/21 | 21-10 | | V58873 | 120653 VICTORIA MARTIN | | 478.60 | .00 | 102280 7/1-31/21 JLM | |
| 07/21/21 | 21-10 | | 592664 | 122394 ANNE MARIE HADDO | | 484.06 | .00 | 102280 7/1-31/21 HRH | |
| 07/21/21 | 21-10 | | 592658 | 123003 CARRIE DEAN | | 484.06 | .00 | 102280 7/1-31/21 JJD | |
| 07/21/21 | 21-10 | | V58845 | 121977 TRUDY CATHERINE | | 484.06 | .00 | 102280 7/1-31/21 CAH | |
| 07/21/21 | 21-10 | | V58936 | 120754 TINA MARIE WILSO | | 484.06 | .00 | 102280 7/1-31/21 CRW | |
| 07/21/21 | 21-10 | | V58845 | 121977 TRUDY CATHERINE | | 484.06 | .00 | 102280 7/1-31/21 CH | |
| 07/21/21 | 21-10 | | V58844 | 123149 STACEE SUZANNE H | | 484.06 | .00 | 102280 7/1-31/21 NKH | |
| 07/21/21 | 21-10 | | V58883 | 124636 LINDA MCWILLIAMS | | 489.61 | .00 | 102280 7/1-31/21 WDH | |
| 07/21/21 | 21-10 | | 592655 | 119914 OLIVIA R COLLING | | 489.61 | .00 | 102280 7/1-31/21 AJC | |
| 07/21/21 | 21-10 | | 104676479 | 118634 KYMBERLY AND STU | | -417.00 | .00 | 102280 4/1-30/21 CDM | |
| 07/21/21 | 21-10 | | V58836 | 122474 SHIRLEY A HAZEL | | 295.00 | .00 | 102280 7/1-31/21 ELH | |
| 07/21/21 | 21-10 | | V58842 | 104063 DONALD AND MICHE | | 295.00 | .00 | 102280 7/1-31/21 SJH | |
| 07/21/21 | 21-10 | | V58830 | 104739 ARNETT GRIFFIN | | 295.00 | .00 | 102280 7/1-31/21 KG | |
| 07/21/21 | 21-10 | | V58824 | 104036 GAYLE GARDNER | | 343.00 | .00 | 102280 7/1-31/21 GLG | |
| 07/21/21 | 21-10 | | V58826 | 107987 ANTHONY AND BARB | | 343.00 | .00 | 102280 7/1-31/21 RNG | |
| 07/21/21 | 21-10 | | V58827 | 107738 MARY S GRASSO | | 343.00 | .00 | 102280 7/1-31/21 ZG | |
| 07/21/21 | 21-10 | | 592681 | 105276 TARA L NELSON | | 343.00 | .00 | 102280 7/1-31/21 KAN | |
| 07/21/21 | 21-10 | | V58843 | 107321 RODNEY HOOVER | | 343.00 | .00 | 102280 7/1-31/21 JDH | |
| 07/21/21 | 21-10 | | 592669 | 109200 GREGORY AND LESL | | 343.00 | .00 | 102280 7/1-31/21 CCH | |
| 07/21/21 | 21-10 | | V58767 | 109138 STEVEN JOHNSON & | | 343.00 | .00 | 102280 7/1-31/21 DAJ | |
| 07/21/21 | 21-10 | | V58768 | 111254 SHIRLEY AND MARK | | 343.00 | .00 | 102280 7/1-31/21 DPB | |
| 07/21/21 | 21-10 | | V58781 | 110641 CYNTHIA R CAUDLE | | 343.00 | .00 | 102280 7/1-31/21 SRC | |
| 07/21/21 | 21-10 | | V58773 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 7/1-31/21 NLB | |
| 07/21/21 | 21-10 | | V58808 | 108209 AMANDA DEANNA DE | | 343.00 | .00 | 102280 7/1-31/21 MED | |
| 07/21/21 | 21-10 | | 592694 | 111257 JOHN EDWARD THUR | | 343.00 | .00 | 102280 7/1-31/21 JT | |
| 07/21/21 | 21-10 | | V58861 | 106141 MARY AND STAN LA | | 343.00 | .00 | 102280 7/1-31/21 JTL | |
| 07/21/21 | 21-10 | | V58889 | 109795 JOHN AND STACY O | | 343.00 | .00 | 102280 7/1-31/21 LGO | |
| 07/21/21 | 21-10 | | V58814 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 7/1-31/21 TJE | |
| 07/21/21 | 21-10 | | V58814 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 7/1-31/21 TJE | |
| 07/21/21 | 21-10 | | V58814 | 110142 REBECCA AND DALE | | 343.00 | .00 | 102280 7/1-31/21 EFE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 07/21/21 | 21-10 | | V58822 | 106981 LINDSEY AND SHER | | 343.00 | .00 | 102280 7/1-31/21 AWF | |
| 07/21/21 | 21-10 | | 592683 | 107571 DARLENE FAZIO PA | | 343.00 | .00 | 102280 7/1-31/21 KJP | |
| 07/21/21 | 21-10 | | V58919 | 106082 KAREN & SCOTT ST | | 343.00 | .00 | 102280 7/1-31/21 SDS | |
| 07/21/21 | 21-10 | | V58924 | 109199 KARA SWINEHART | | 343.00 | .00 | 102280 7/1-31/21 KTB | |
| 07/21/21 | 21-10 | | V58761 | 111397 SABRINA D ANDERS | | 343.00 | .00 | 102280 7/1-31/21 DMG | |
| 07/21/21 | 21-10 | | V58773 | 109829 DALE AND MARNIE | | 343.00 | .00 | 102280 7/1-31/21 LEB | |
| 07/21/21 | 21-10 | | 592653 | 110518 ELIZABETH C CAMP | | 343.00 | .00 | 102280 7/1-31/21 CWT | |
| 07/21/21 | 21-10 | | 592653 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 7/1-31/21 MW | |
| 07/21/21 | 21-10 | | 592653 | 110518 ELIZABETH C CAMP | | 417.00 | .00 | 102280 7/1-31/21 KW | |
| 07/21/21 | 21-10 | | V58769 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 7/1-31/21 AB | |
| 07/21/21 | 21-10 | | V58769 | 116226 CARMEN M BONILLA | | 417.00 | .00 | 102280 7/1-31/21 RGB | |
| 07/21/21 | 21-10 | | V58788 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 7/1-31/21 CMK | |
| 07/21/21 | 21-10 | | V58788 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 7/1-31/21 CLK | |
| 07/21/21 | 21-10 | | V58788 | 120377 CAROL ANN COHEN | | 417.00 | .00 | 102280 7/1-31/21 KK | |
| 07/21/21 | 21-10 | | 592675 | 121468 CHRIS HOWELL MAR | | 417.00 | .00 | 102280 7/1-31/21 LAM | |
| 07/21/21 | 21-10 | | V58913 | 120022 CIERRA D SMALL | | 417.00 | .00 | 102280 7/1-31/21 LMG | |
| 07/21/21 | 21-10 | | V58785 | 114609 TRACY CLARK | | 417.00 | .00 | 102280 7/1-31/21 LC | |
| 07/21/21 | 21-10 | | V58790 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 7/1-31/21 GTC | |
| 07/21/21 | 21-10 | | V58789 | 118693 CATHERINE COLLIN | | 417.00 | .00 | 102280 7/1-31/21 BND | |
| 07/21/21 | 21-10 | | V58921 | 116227 CHARLES & CATHER | | 417.00 | .00 | 102280 7/1-31/21 EMS | |
| 07/21/21 | 21-10 | | V58878 | 116967 KIMBERLY IRENE M | | 417.00 | .00 | 102280 7/1-31/21 DA | |
| 07/21/21 | 21-10 | | V58874 | 117474 CRISTINA RAMOS M | | 417.00 | .00 | 102280 7/1-31/21 IMR | |
| 07/21/21 | 21-10 | | V58790 | 113456 FAWN COLLINS | | 417.00 | .00 | 102280 7/1-31/21 TTC | |
| 07/21/21 | 21-10 | | V58840 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 7/1-31/21 MYG | |
| 07/21/21 | 21-10 | | V58840 | 119517 FLORENCE HOEFNER | | 417.00 | .00 | 102280 7/1-31/21 RG | |
| 07/21/21 | 21-10 | | V58816 | 112587 LAURA FARIS | | 417.00 | .00 | 102280 7/1-31/21 WEB | |
| 07/21/21 | 21-10 | | V58817 | 122071 PATRICIA FARRELL | | 417.00 | .00 | 102280 7/1-31/21 JTF | |
| 07/21/21 | 21-10 | | V58817 | 122071 PATRICIA FARRELL | | 417.00 | .00 | 102280 7/1-31/21 EHF | |
| 07/21/21 | 21-10 | | V58849 | 119079 LANORA L JAMES | | 417.00 | .00 | 102280 7/1-31/21 CRJ | |
| 07/21/21 | 21-10 | | V58856 | 123326 JAMIE KEEN ALFOR | | 417.00 | .00 | 102280 7/1-31/21 JDK | |
| 07/21/21 | 21-10 | | V58905 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 7/1-31/21 CRS | |
| 07/21/21 | 21-10 | | V58905 | 120024 JANET MARIE SAMF | | 417.00 | .00 | 102280 7/1-31/21 JOS | |
| 07/21/21 | 21-10 | | 592661 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 7/1-31/21 KLF | |
| 07/21/21 | 21-10 | | 592661 | 120681 JANICE K FORSON | | 417.00 | .00 | 102280 7/1-31/21 SMF | |
| 07/21/21 | 21-10 | | V58852 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 7/1-31/21 JSJ | |
| 07/21/21 | 21-10 | | V58852 | 118694 KAREN W JONES | | 417.00 | .00 | 102280 7/1-31/21 NHJ | |
| 07/21/21 | 21-10 | | V58858 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 7/1-31/21 MWK | |
| 07/21/21 | 21-10 | | V58858 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 7/1-31/21 NBK | |
| 07/21/21 | 21-10 | | V58805 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 7/1-31/21 TED | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|-------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 07/21/21 | 21-10 | | V58906 | 114751 AMY SAPP | | 417.00 | .00 | 102280 7/1-31/21 TT | |
| 07/21/21 | 21-10 | | V58924 | 109199 KARA SWINEHART | | 417.00 | .00 | 102280 7/1-31/21 AH | |
| 07/21/21 | 21-10 | | V58777 | 122072 VALARIE ANN CARE | | 417.00 | .00 | 102280 7/1-31/21 NRC | |
| 07/21/21 | 21-10 | | V58777 | 122072 VALARIE ANN CARE | | 417.00 | .00 | 102280 7/1-31/21 KDC | |
| 07/21/21 | 21-10 | | V58833 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 7/1-31/21 JLH | |
| 07/21/21 | 21-10 | | V58833 | 120557 VICKI B HAGLER | | 417.00 | .00 | 102280 7/1-31/21 BSH | |
| 07/21/21 | 21-10 | | 592695 | 109851 GABRIELA AND ROB | | 417.00 | .00 | 102280 7/1-31/21 ACV | |
| 07/21/21 | 21-10 | | V58907 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 7/1-31/21 BGS | |
| 07/21/21 | 21-10 | | V58907 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 7/1-31/21 BES | |
| 07/21/21 | 21-10 | | V58907 | 120601 HEATHER LEE SCHO | | 417.00 | .00 | 102280 7/1-31/21 L-S | |
| 07/21/21 | 21-10 | | V58876 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 7/1-31/21 JCM | |
| 07/21/21 | 21-10 | | V58876 | 116104 MEREDITH G MASIA | | 417.00 | .00 | 102280 7/1-31/21 LRM | |
| 07/21/21 | 21-10 | | V58836 | 122474 SHIRLEY A HAZEL | | 417.00 | .00 | 102280 7/1-31/21 AKH | |
| 07/21/21 | 21-10 | | V58917 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 7/1-31/21 CMS | |
| 07/21/21 | 21-10 | | V58917 | 111957 ANDREA AND BRIAN | | 417.00 | .00 | 102280 7/1-31/21 SLW | |
| 07/21/21 | 21-10 | | V58926 | 119863 STACY N THATCHER | | 417.00 | .00 | 102280 7/1-31/21 ET | |
| 07/21/21 | 21-10 | | V58875 | 121140 MANUEL ANTONIO M | | 417.00 | .00 | 102280 7/1-31/21 IMM | |
| 07/21/21 | 21-10 | | V58823 | 119908 MARGARET GALLIGA | | 417.00 | .00 | 102280 7/1-31/21 JFP | |
| 07/21/21 | 21-10 | | V58877 | 113555 ELIZABETH MASTER | | 417.00 | .00 | 102280 7/1-31/21 KPT | |
| 07/21/21 | 21-10 | | 592677 | 124723 MATTHEW MARKOVIC | | 417.00 | .00 | 102280 7/1-31/21 ELK | |
| 07/21/21 | 21-10 | | 592677 | 124723 MATTHEW MARKOVIC | | 417.00 | .00 | 102280 7/1-31/21 BRH | |
| 07/21/21 | 21-10 | | V58934 | 119238 MELISSA ANN WHIT | | 417.00 | .00 | 102280 7/1-31/21 ALW | |
| 07/21/21 | 21-10 | | V58821 | 113622 JEREMY AND MELIS | | 417.00 | .00 | 102280 7/1-31/21 ARF | |
| 07/21/21 | 21-10 | | 592682 | 124635 JACOB NEWTON | | 417.00 | .00 | 102280 7/1-31/21 MN | |
| 07/21/21 | 21-10 | | V58858 | 114851 KATHERINE G KELL | | 417.00 | .00 | 102280 7/1-31/21 LTK | |
| 07/21/21 | 21-10 | | V58859 | 108228 CHEVALA KOONCE | | 417.00 | .00 | 102280 7/1-31/21 ZMD | |
| 07/21/21 | 21-10 | | V58885 | 117852 EDIS ANA MILLER | | 417.00 | .00 | 102280 7/1-31/21 AMM | |
| 07/21/21 | 21-10 | | V58772 | 120559 MARGIE BUFFIN | | 417.00 | .00 | 102280 7/1-31/21 HGW | |
| 07/21/21 | 21-10 | | 592701 | 110183 MARK WRIGHT | | 417.00 | .00 | 102280 7/1-31/21 SHW | |
| 07/21/21 | 21-10 | | V58760 | 121800 PENNY AND ANTHON | | 417.00 | .00 | 102280 7/1-31/21 JMC | |
| 07/21/21 | 21-10 | | V58760 | 121800 PENNY AND ANTHON | | 417.00 | .00 | 102280 7/1-31/21 DC | |
| 07/21/21 | 21-10 | | V58894 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 7/1-31/21 CSP | |
| 07/21/21 | 21-10 | | V58894 | 114854 MARTHA AND CRIST | | 417.00 | .00 | 102280 7/1-31/21 GAP | |
| 07/21/21 | 21-10 | | V58890 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 7/1-31/21 AFP | |
| 07/21/21 | 21-10 | | V58890 | 118480 FRANKIE F PAMIES | | 417.00 | .00 | 102280 7/1-31/21 RFC | |
| 07/21/21 | 21-10 | | 592689 | 113652 PATSY & ROBERT S | | 417.00 | .00 | 102280 7/1-31/21 LLS | |
| 07/21/21 | 21-10 | | V58766 | 121263 RICHARD J BIRKET | | 417.00 | .00 | 102280 7/1-31/21 CEB | |
| 07/21/21 | 21-10 | | V58899 | 120147 ROBERT M REARDON | | 417.00 | .00 | 102280 7/1-31/21 JCR | |
| 07/21/21 | 21-10 | | V58828 | 123905 SANDRA GRAYER | | 417.00 | .00 | 102280 7/1-31/21 AAP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 07/21/21 | 21-10 | | V58870 | 119823 TAMEKA LEWIS MAD | | 417.00 | .00 | 102280 7/1-31/21 DLL | |
| 07/21/21 | 21-10 | | V58870 | 119823 TAMEKA LEWIS MAD | | 417.00 | .00 | 102280 7/1-31/21 XDL | |
| 07/21/21 | 21-10 | | 592697 | 121467 TAMMY ANN VAUGHN | | 417.00 | .00 | 102280 7/1-31/21 BAT | |
| 07/21/21 | 21-10 | | 592697 | 121467 TAMMY ANN VAUGHN | | 417.00 | .00 | 102280 7/1-31/21 BLY | |
| 07/21/21 | 21-10 | | V58925 | 124630 ROBIN L TAYLOR | | 417.00 | .00 | 102280 7/1-31/21 DLT | |
| 07/21/21 | 21-10 | | V58925 | 124630 ROBIN L TAYLOR | | 417.00 | .00 | 102280 7/1-31/21 TLT | |
| 07/21/21 | 21-10 | | V58925 | 124630 ROBIN L TAYLOR | | 417.00 | .00 | 102280 7/1-31/21 ACT | |
| 07/21/21 | 21-10 | | V58884 | 118536 YARO AND GINA MI | | 417.00 | .00 | 102280 7/1-31/21 TM | |
| 07/21/21 | 21-10 | | V58807 | 116958 VINCENT AND SUSAN | | 417.00 | .00 | 102280 7/1-31/21 RPD | |
| 07/21/21 | 21-10 | | 592652 | 122710 DERRYL D BROWN | | 417.00 | .00 | 102280 7/1-31/21 JB | |
| 07/21/21 | 21-10 | | 592651 | 121831 DEBRA DESIREE BO | | 417.00 | .00 | 102280 7/1-31/21 MBB | |
| 07/21/21 | 21-10 | | V58804 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 7/1-31/21 BSM | |
| 07/21/21 | 21-10 | | V58900 | 121465 AUNDIE REED | | 417.00 | .00 | 102280 7/1-31/21 JLR | |
| 07/21/21 | 21-10 | | V58900 | 121465 AUNDIE REED | | 417.00 | .00 | 102280 7/1-31/21 SRR | |
| 07/21/21 | 21-10 | | 592691 | 124240 APRIL SHERMAN | | 417.00 | .00 | 102280 7/1-31/21 ASS | |
| 07/21/21 | 21-10 | | V58837 | 118642 ARIEL YVONNE HEA | | 417.00 | .00 | 102280 7/1-31/21 KAS | |
| 07/21/21 | 21-10 | | V58763 | 122567 BARBARA AND JOSE | | 417.00 | .00 | 102280 7/1-31/21 NDI | |
| 07/21/21 | 21-10 | | V58819 | 119124 BETHANY FORBES | | 417.00 | .00 | 102280 7/1-31/21 AJF | |
| 07/21/21 | 21-10 | | V58795 | 122903 DEBORAH H COSSAN | | 417.00 | .00 | 102280 7/1-31/21 TDH | |
| 07/21/21 | 21-10 | | V58802 | 118396 SILVIA DECKER | | 417.00 | .00 | 102280 7/1-31/21 ZRD | |
| 07/21/21 | 21-10 | | 592680 | 120370 SARAH MOLINA | | 417.00 | .00 | 102280 7/1-31/21 JAM | |
| 07/21/21 | 21-10 | | V58815 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 7/1-31/21 CRE | |
| 07/21/21 | 21-10 | | V58815 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 7/1-31/21 LCE | |
| 07/21/21 | 21-10 | | V58815 | 122133 SARA REGISTER ES | | 417.00 | .00 | 102280 7/1-31/21 HE | |
| 07/21/21 | 21-10 | | V58931 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 7/1-31/21 JHW | |
| 07/21/21 | 21-10 | | V58931 | 112389 VINCENT & ANNETT | | 417.00 | .00 | 102280 7/1-31/21 JTW | |
| 07/21/21 | 21-10 | | 592684 | 111857 WILLIAM PITZALIS | | 417.00 | .00 | 102280 7/1-31/21 A-P | |
| 07/21/21 | 21-10 | | 592700 | 110279 PATRICIA WILSON | | 417.00 | .00 | 102280 7/1-31/21 CW | |
| 07/21/21 | 21-10 | | V58937 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 7/1-31/21 DLW | |
| 07/21/21 | 21-10 | | V58937 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 7/1-31/21 JOW | |
| 07/21/21 | 21-10 | | V58937 | 113529 SABRINA AND WALT | | 417.00 | .00 | 102280 7/1-31/21 PFW | |
| 07/21/21 | 21-10 | | V58939 | 115996 ELENI H XYNIDES | | 417.00 | .00 | 102280 7/1-31/21 NAX | |
| 07/21/21 | 21-10 | | V58779 | 119325 ZEMETRA MADINE C | | 417.00 | .00 | 102280 7/1-31/21 JVV | |
| 07/21/21 | 21-10 | | V58832 | 111955 ANGELA AND STEPH | | 417.00 | .00 | 102280 7/1-31/21 KLG | |
| 07/21/21 | 21-10 | | V58838 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 7/1-31/21 CWH | |
| 07/21/21 | 21-10 | | V58838 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 7/1-31/21 KH | |
| 07/21/21 | 21-10 | | V58838 | 116693 N'DEEO AND DARRY | | 417.00 | .00 | 102280 7/1-31/21 GTH | |
| 07/21/21 | 21-10 | | 592667 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 7/1-31/21 CWH | |
| 07/21/21 | 21-10 | | 592667 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 7/1-31/21 MRH | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------------------------|--------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 07/21/21 | 21-10 | | 592667 | 121262 HOLLIE HERBRANDS | | 417.00 | .00 | 102280 7/1-31/21 TJH | |
| 07/21/21 | 21-10 | | V58819 | 119124 BETHANY FORBES | | 417.00 | .00 | 102280 7/1-31/21 NJF | |
| 07/21/21 | 21-10 | | V58839 | 123073 BENJAMIN J HIRSC | | 417.00 | .00 | 102280 7/1-31/21 ONH | |
| 07/21/21 | 21-10 | | V58765 | 117327 KIMBERLY R BILLS | | 417.00 | .00 | 102280 7/1-31/21 KAR | |
| 07/21/21 | 21-10 | | 592650 | 116751 SARAH ELIZABETH | | 417.00 | .00 | 102280 7/1-31/21 MMW | |
| 07/21/21 | 21-10 | | V58898 | 117511 BRENDA M RAY | | 417.00 | .00 | 102280 7/1-31/21 BT | |
| 07/21/21 | 21-10 | | V58902 | 123012 BRENDA ROBERSON | | 417.00 | .00 | 102280 7/1-31/21 AKR | |
| 07/21/21 | 21-10 | | V58902 | 123012 BRENDA ROBERSON | | 417.00 | .00 | 102280 7/1-31/21 TTR | |
| 07/21/21 | 21-10 | | 592693 | 123904 BRENDA SUE TAYLO | | 417.00 | .00 | 102280 7/1-31/21 TJJ | |
| 07/21/21 | 21-10 | | V58787 | 122392 BRANDON DEVAUGHN | | 417.00 | .00 | 102280 7/1-31/21 JHM | |
| 07/21/21 | 21-10 | | 104678395 | 118634 KYMBERLY AND STU | | 417.00 | .00 | 102280 7/1-31/21 JDM | |
| 07/21/21 | 21-10 | | V58818 | 116620 MONICA FLOYD-COX | | 417.00 | .00 | 102280 7/1-31/21 AJC | |
| 07/21/21 | 21-10 | | V58865 | 118096 CRYSTAL & DARREN | | 417.00 | .00 | 102280 7/1-31/21 WKL | |
| 07/21/21 | 21-10 | | V58804 | 116039 MICHAEL AND LANA | | 417.00 | .00 | 102280 7/1-31/21 ASD | |
| 07/21/21 | 21-10 | | V58810 | 114248 ALEXANDER DIAZ | | 417.00 | .00 | 102280 7/1-31/21 ALD | |
| 07/21/21 | 21-10 | | V58796 | 117396 DONNA J AND JONA | | 417.00 | .00 | 102280 7/1-31/21 SAC | |
| 07/21/21 | 21-10 | | V58904 | 119929 DONNA ROLLISON | | 417.00 | .00 | 102280 7/1-31/21 ESR | |
| 07/21/21 | 21-10 | | 592698 | 121654 DONNA MARIE WIGG | | 417.00 | .00 | 102280 7/1-31/21 BBT | |
| 07/21/21 | 21-10 | | V58866 | 123329 DUSTIN D LOCKE | | 417.00 | .00 | 102280 7/1-31/21 AML | |
| 07/21/21 | 21-10 | | V58801 | 112932 DANNY & TAMERA D | | 417.00 | .00 | 102280 7/1-31/21 DTD | |
| 07/21/21 | 21-10 | | 592672 | 115044 CARLTON R AND DE | | 417.00 | .00 | 102280 7/1-31/21 KLK | |
| 07/21/21 | 21-10 | | 592657 | 124721 ENDOLYN HALL DAV | | 417.00 | .00 | 102280 7/1-31/21 LDH | |
| 07/21/21 | 21-10 | | V58920 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 7/1-31/21 MBS | |
| 07/21/21 | 21-10 | | V58920 | 117445 ERIN MARIE STEHL | | 417.00 | .00 | 102280 7/1-31/21 LS | |
| 07/21/21 | 21-10 | | V58928 | 122318 ESTHER J THOMPSON | | 417.00 | .00 | 102280 7/1-31/21 LAT | |
| 07/21/21 | 21-10 | | V58857 | 123327 ELEANOR SHIPP KE | | 417.00 | .00 | 102280 7/1-31/21 DMS | |
| 07/21/21 | 21-10 | | V58892 | 115640 JANELLE D AND MI | | 417.00 | .00 | 102280 7/1-31/21 KL | |
| 07/21/21 | 21-10 | | V58882 | 115637 PATRICIA KATHLEE | | 417.00 | .00 | 102280 7/1-31/21 LR | |
| 07/21/21 | 21-10 | | V58893 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 7/1-31/21 WP | |
| 07/21/21 | 21-10 | | V58893 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 7/1-31/21 CP | |
| 07/21/21 | 21-10 | | 592655 | 119914 OLIVIA R COLLING | | 489.61 | .00 | 102280 7/1-31/21 KSC | |
| 07/21/21 | 21-10 | | V58886 | 124629 ASHLEY V MORWALD | | 489.61 | .00 | 102280 7/1-31/21 BAF | |
| 07/21/21 | 21-10 | | V58791 | 110010 THELMIRA COLLINS | | 504.00 | .00 | 102280 7/1-31/21 TAP | |
| 07/21/21 | 21-10 | | V58880 | 114185 ALICIA MCKENZIE | | 526.00 | .00 | 102280 7/1-31/21 AJM | |
| 07/21/21 | 21-10 | | V58896 | 119081 JUSTINE EVONNE R | | 527.36 | .00 | 102280 7/1-31/21 HMR | |
| 07/21/21 | 21-10 | | V58794 | 118696 CYNTHIA CORTEZ | | 527.36 | .00 | 102280 7/1-31/21 AMC | |
| 07/21/21 | 21-10 | | V58869 | 119324 DAVID G LYNCH | | 527.36 | .00 | 102280 7/1-31/21 RTB | |
| 07/21/21 | 21-10 | | V58897 | 119078 CHRISTINE M RAHN | | 527.36 | .00 | 102280 7/1-31/21 JSD | |
| 07/21/21 | 21-10 | | V58847 | 119123 JULIE M INMAN | | 538.43 | .00 | 102280 7/1-31/21 MII | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|-------------|-----------|-------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 55515 | ADOPTION | SUBSIDY | (cont'd) | | | | | | |
| 07/21/21 | 21-10 | | V58847 | 119123 JULIE M INMAN | | 538.43 | .00 | 102280 7/1-31/21 MJI | |
| 07/21/21 | 21-10 | | V58915 | 120737 WILLIAM & KELLY | | 549.74 | .00 | 102280 7/1-31/21 JCS | |
| 07/21/21 | 21-10 | | V58868 | 114857 LUCY AND BRIAN L | | 549.74 | .00 | 102280 7/1-31/21 DHL | |
| 07/21/21 | 21-10 | | V58868 | 114857 LUCY AND BRIAN L | | 549.74 | .00 | 102280 7/1-31/21 JSL | |
| 07/21/21 | 21-10 | | V58858 | 114851 KATHERINE G KELL | | 560.19 | .00 | 102280 7/1-31/21 KFK | |
| 07/21/21 | 21-10 | | V58883 | 124636 LINDA MCWILLIAMS | | 573.07 | .00 | 102280 7/1-31/21 EGH | |
| 07/21/21 | 21-10 | | V58786 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 7/1-31/21 JMC | |
| 07/21/21 | 21-10 | | V58786 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 7/1-31/21 JDC | |
| 07/21/21 | 21-10 | | V58786 | 111954 DARLENE AND LARR | | 589.00 | .00 | 102280 7/1-31/21 JPC | |
| 07/21/21 | 21-10 | | V58786 | 111954 DARLENE AND LARR | | 600.00 | .00 | 102280 7/1-31/21 ABC | |
| 07/21/21 | 21-10 | | V58836 | 122474 SHIRLEY A HAZEL | | 750.00 | .00 | 102280 7/1-31/21 BAG | |
| 07/21/21 | 21-10 | | V58797 | 116772 KANDISE A CROCKE | | 1,200.00 | .00 | 102280 7/1-31/21 JFC | |
| 07/21/21 | 21-10 | | V58800 | 117397 SHIRLEY AND HENR | | 1,667.22 | .00 | 102280 7/1-31/21 TLD | |
| 07/21/21 | 21-10 | | V58864 | 114964 MICHELLE AND SAM | | 1,697.25 | .00 | 102280 7/1-31/21 LRL | |
| 07/21/21 | 21-10 | | V58864 | 114964 MICHELLE AND SAM | | 1,697.25 | .00 | 102280 7/1-31/21 AGL | |
| 07/21/21 | 21-10 | | 592696 | 117200 STEFANIE ANN VAN | | 1,875.00 | .00 | 102280 7/1-31/21 CPV | |
| 07/21/21 | 21-10 | | V58864 | 114964 MICHELLE AND SAM | | 2,500.00 | .00 | 102280 7/1-31/21 EGL | |
| 07/21/21 | 21-10 | | V58794 | 118696 CYNTHIA CORTEZ | | 2,592.26 | .00 | 102280 7/1-31/21 CAC | |
| 07/21/21 | 21-10 | | V58792 | 122131 CANDACE A COOLEY | | 2,597.19 | .00 | 102280 7/1-31/21 TAC | |
| 07/21/21 | 21-10 | | V58893 | 109136 KATHLEEN AND GER | | 417.00 | .00 | 102280 7/1-31/21 CAP | |
| 07/21/21 | 21-10 | | 592670 | 119643 PHYLLIS A HYDES | | 417.00 | .00 | 102280 7/1-31/21 BJH | |
| 07/21/21 | 21-10 | | 592670 | 119643 PHYLLIS A HYDES | | 417.00 | .00 | 102280 7/1-31/21 ZWH | |
| 07/21/21 | 21-10 | | V58891 | 122574 ROBERT C PARKER | | 417.00 | .00 | 102280 7/1-31/21 FAP | |
| 07/21/21 | 21-10 | | V58916 | 117643 RODNEY FRANK SOL | | 417.00 | .00 | 102280 7/1-31/21 PRS | |
| 07/21/21 | 21-10 | | 592685 | 119952 REBECCA AND CHAD | | 417.00 | .00 | 102280 7/1-31/21 ESR | |
| 07/21/21 | 21-10 | | 592687 | 112121 MARIA & SVETOSLA | | 417.00 | .00 | 102280 7/1-31/21 SER | |
| 07/21/21 | 21-10 | | V58903 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 7/1-31/21 SR | |
| 07/21/21 | 21-10 | | V58903 | 119920 RUBY RODRIGUEZ | | 417.00 | .00 | 102280 7/1-31/21 ZDR | |
| 07/21/21 | 21-10 | | V58860 | 123197 LATOYA L JONES | | 417.00 | .00 | 102280 7/1-31/21 DDJ | |
| 07/21/21 | 21-10 | | V58860 | 123197 LATOYA L JONES | | 417.00 | .00 | 102280 7/1-31/21 DDJ | |
| 07/21/21 | 21-10 | | V58938 | 120148 ANNETTE WORDEN | | 417.00 | .00 | 102280 7/1-31/21 EWW | |
| 07/21/21 | 21-10 | | V58805 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 7/1-31/21 MGD | |
| 07/21/21 | 21-10 | | V58805 | 120146 AMANDA JO DEHAAN | | 417.00 | .00 | 102280 7/1-31/21 JAD | |
| TOTAL | ADOPTION | SUBSIDY | | | 1,893,668.00 | 1,620,951.95 | .00 | | 272,716.05 |
| 55516 | COMM M.H | BLOCK GRANT | WRAP | | 66,259.00 | 46,637.35 | .00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | | 592303 | 125073 AUTOBAHN INDOOR | | 325.00 | .00 | 7/21 CAMP DG | |
| 07/07/21 | 21-10 | | 592328 | 123711 ELKTON ACADEMY, | | 375.00 | .00 | 7/5-8/6 BK SMMR PROG | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------|-------|-------------|---------------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 55516 | COMM M.H | | BLOCK GRANT | WRAP (cont'd) | | | | | | |
| | 07/07/21 | 21-10 | | 11269045 | 11186 YMCA OF FLORIDA' | | 450.00 | .00 | CAMP 7/5-7/23 TM | |
| | 07/07/21 | 21-10 | | 11269045 | 11186 YMCA OF FLORIDA' | | 450.00 | .00 | CAMP 7/5-7/23 JM | |
| | 07/07/21 | 21-10 | | 592300 | 118137 ANCIENT CITY GYM | | 580.00 | .00 | CAMP 7/5-8/13 LJ | |
| | 07/07/21 | 21-10 | | 592405 | 15425 TURNING POINT AT | | 770.00 | .00 | 7/5-8/6 CAMP SM | |
| | 07/07/21 | 21-10 | | 592398 | 103558 SURF STATION SUR | | 310.00 | .00 | 8/2-5 SUMMER CAMP AB | |
| | 07/08/21 | 21-10 | | 11269045 | 11186 YMCA OF FLORIDA' | | -450.00 | .00 | CAMP 7/5-7/23 TM | |
| | 07/08/21 | 21-10 | | 592419 | 11186 YMCA OF FLORIDA' | | 450.00 | .00 | CAMP 7/5-7/23 TM | |
| | 07/08/21 | 21-10 | | 11269045 | 11186 YMCA OF FLORIDA' | | -450.00 | .00 | CAMP 7/5-7/23 JM | |
| | 07/08/21 | 21-10 | | 592419 | 11186 YMCA OF FLORIDA' | | 450.00 | .00 | CAMP 7/5-7/23 JM | |
| | 07/16/21 | 20-10 | | 592303 | 125073 AUTOBAHN INDOOR | | -325.00 | .00 | 7/21 CAMP DG | |
| | 07/16/21 | 20-10 | | 592328 | 123711 ELKTON ACADEMY, | | -375.00 | .00 | 7/5-8/6 BK SMMR PROG | |
| | 07/16/21 | 20-10 | | 592419 | 11186 YMCA OF FLORIDA' | | -450.00 | .00 | CAMP 7/5-7/23 TM | |
| | 07/16/21 | 20-10 | | 592419 | 11186 YMCA OF FLORIDA' | | -450.00 | .00 | CAMP 7/5-7/23 JM | |
| | 07/19/21 | 21-10 | | 592721 | 121680 ALL AMERICAN MAR | | 300.00 | .00 | TUITION J & TM 8/21 | |
| | 07/19/21 | 21-10 | | 592722 | 121680 ALL AMERICAN MAR | | 300.00 | .00 | TUITION J & TM 7/21 | |
| | 07/28/21 | 21-10 | | V59039 | 123723 ABA CONNECTION L | | 1,184.75 | .00 | THERAPY CG 7/1-7/16 | |
| | 07/28/21 | 21-10 | | V59039 | 123723 ABA CONNECTION L | | 2,267.42 | .00 | THERAPY MS 7/1-7/14 | |
| | 07/28/21 | 21-10 | | V59039 | 123723 ABA CONNECTION L | | 3,346.22 | .00 | THERAPY JS 7/1-7/16 | |
| TOTAL | COMM M.H | | BLOCK GRANT | WRAP | | 66,259.00 | 55,695.74 | .00 | | 10,563.26 |
| 55517 | GUARDNSHP | | ASSISTANCE | PROG | | 18,000.00 | 12,219.24 | .00 | BEGINNING BALANCE | |
| | 08/04/21 | 21-10 | | 593064 | 123242 RHONDA HANSEN | | 333.00 | .00 | 6315 7/1-31/21 JPR | |
| | 08/04/21 | 21-10 | | V59139 | 123633 SHARON FROEHLICH | | 333.00 | .00 | 6315 7/1-31/21 BDH | |
| | 08/04/21 | 21-10 | | V59156 | 123740 MARSHA L POMAR | | 333.00 | .00 | 6315 7/1-31/21 ST | |
| | 08/04/21 | 21-10 | | V59131 | 123009 HARRIET COHEN | | 333.00 | .00 | 6315 7/1-31/21 AJ | |
| | 08/04/21 | 21-10 | | V59131 | 123009 HARRIET COHEN | | 333.00 | .00 | 6315 7/1-31/21 AJ | |
| | 08/04/21 | 21-10 | | V59138 | 124026 CARRIE REBECCA F | | 333.00 | .00 | 6315 7/1-31/21 SAF | |
| | 08/04/21 | 21-10 | | V59138 | 124026 CARRIE REBECCA F | | 333.00 | .00 | 6315 7/1-31/21 HF | |
| | 08/04/21 | 21-10 | | V59142 | 124022 HOPE HERRIN | | 333.00 | .00 | 6315 7/1-31/21 GJH | |
| TOTAL | GUARDNSHP | | ASSISTANCE | PROG | | 18,000.00 | 14,883.24 | .00 | | 3,116.76 |
| 55518 | LVL 1 | | FOSTER CARE | | | 55,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 08/04/21 | 21-10 | | V59124 | 125126 TRINA BERGSTROM | | 107.42 | .00 | 6883 7/22-31/21 CG | |
| | 08/04/21 | 21-10 | | V59137 | 125127 MARILYN COLLEEN | | 118.17 | .00 | 6883 7/21-31/21 GL | |
| | 08/04/21 | 21-10 | | V59137 | 125127 MARILYN COLLEEN | | 118.17 | .00 | 6883 7/21-31/21 PL | |
| | 08/04/21 | 21-10 | | V59165 | 125053 ALEXANDER WEISS | | 193.36 | .00 | 6883 7/1-18/21 NW | |
| | 08/04/21 | 21-10 | | V59128 | 125125 ALDRICH CALLINS | | 279.30 | .00 | 6883 7/6-31/21 AQS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|-----------|-------------------------|--------|--------------|--------------|--------------------|--------------------|
| 55518 | LVL 1 | | | | (cont'd) | | | | | |
| | 08/04/21 | 21-10 | | V59128 | 125125 ALDRICH CALLINS | | 279.30 | .00 | 6883 7/6-31/21 AQS | |
| | 08/04/21 | 21-10 | | V59159 | 123718 JENNIFER L. SANT | | 333.00 | .00 | 6883 7/1-31/21 CND | |
| | 08/04/21 | 21-10 | | V59147 | 123150 KIMBERLY KIRBY | | 333.00 | .00 | 6883 7/1-31/21 GDH | |
| | 08/04/21 | 21-10 | | V59132 | 124162 ANGELA E COLEMAN | | 333.00 | .00 | 6883 7/1-31/21 KDB | |
| | 08/04/21 | 21-10 | | V59157 | 122942 REGINA R RAMOS | | 333.00 | .00 | 6883 7/1-31/21 EMH | |
| | 08/04/21 | 21-10 | | V59157 | 122942 REGINA R RAMOS | | 333.00 | .00 | 6883 7/1-31/21 MH | |
| | 08/04/21 | 21-10 | | V59157 | 122942 REGINA R RAMOS | | 333.00 | .00 | 6883 7/1-31/21 CH | |
| | 08/04/21 | 21-10 | | V59143 | 124149 ROBERT HUBERT | | 333.00 | .00 | 6883 7/1-31/21 RH | |
| | 08/04/21 | 21-10 | | V59133 | 124773 CHRISTIE L COLLI | | 333.00 | .00 | 6883 7/1-31/21 BC | |
| | 08/04/21 | 21-10 | | V59133 | 124773 CHRISTIE L COLLI | | 333.00 | .00 | 6883 7/1-31/21 JC | |
| | 08/04/21 | 21-10 | | V59134 | 123511 ERIN DAVIS | | 333.00 | .00 | 6883 7/1-31/21 AAH | |
| | 08/04/21 | 21-10 | | V59134 | 123511 ERIN DAVIS | | 333.00 | .00 | 6883 7/1-31/21 ADH | |
| | 08/04/21 | 21-10 | | 593070 | 124925 LATONIA ANN MITC | | 333.00 | .00 | 6883 7/1-31/21 CLG | |
| | 08/04/21 | 21-10 | | 593070 | 124925 LATONIA ANN MITC | | 333.00 | .00 | 6883 7/1-31/21 KH | |
| | 08/04/21 | 21-10 | | V59145 | 124926 LINDA GAIL KEENY | | 333.00 | .00 | 6883 7/1-31/21 NJP | |
| | 08/04/21 | 21-10 | | V59151 | 124995 RUTH MIGNANO | | 333.00 | .00 | 6883 7/1-31/21 KD | |
| | 08/04/21 | 21-10 | | V59166 | 123004 REBECCA H YANNI | | 333.00 | .00 | 6883 7/1-31/21 HY | |
| | 08/04/21 | 21-10 | | V59166 | 123004 REBECCA H YANNI | | 333.00 | .00 | 6883 7/1-31/21 IY | |
| | 08/04/21 | 21-10 | | V59144 | 123797 RUTH JOSEY | | 333.00 | .00 | 6883 7/1-31/21 RTB | |
| | 08/04/21 | 21-10 | | V59144 | 123797 RUTH JOSEY | | 333.00 | .00 | 6883 7/1-31/21 AEB | |
| | 08/04/21 | 21-10 | | 593058 | 124024 MICHELE DENNIS | | 333.00 | .00 | 6883 7/1-31/21 TW | |
| | 08/04/21 | 21-10 | | 593078 | 124160 HOLLY M STUART | | 333.00 | .00 | 6883 7/1-31/21 KT | |
| | 08/04/21 | 21-10 | | 593078 | 124160 HOLLY M STUART | | 333.00 | .00 | 6883 7/1-31/21 PCT | |
| | 08/04/21 | 21-10 | | V59125 | 122880 BONNIE BOOTH | | 333.00 | .00 | 6883 7/1-31/21 LNJ | |
| | 08/04/21 | 21-10 | | V59125 | 122880 BONNIE BOOTH | | 333.00 | .00 | 6883 7/1-31/21 CGP | |
| | 08/04/21 | 21-10 | | V59123 | 123510 NIKISHA M ANDERS | | 333.00 | .00 | 6883 7/1-31/21 JM | |
| | 08/04/21 | 21-10 | | V59123 | 123510 NIKISHA M ANDERS | | 333.00 | .00 | 6883 7/1-31/21 LEM | |
| | 08/04/21 | 21-10 | | V59162 | 124516 NINA M SIVASLIAN | | 333.00 | .00 | 6883 7/1-31/21 JS | |
| | 08/04/21 | 21-10 | | V59162 | 124516 NINA M SIVASLIAN | | 333.00 | .00 | 6883 7/1-31/21 MS | |
| | 08/04/21 | 21-10 | | V59154 | 123373 CATHERINE G PARK | | 333.00 | .00 | 6883 7/1-31/21 ZP | |
| | 08/04/21 | 21-10 | | V59160 | 124028 CHERYL LYNN SCOT | | 333.00 | .00 | 6883 7/1-31/21 BTR | |
| | 08/04/21 | 21-10 | | V59127 | 124508 VERA BYRD | | 333.00 | .00 | 6883 7/1-31/21 ICO | |
| | 08/04/21 | 21-10 | | V59127 | 124508 VERA BYRD | | 333.00 | .00 | 6883 7/1-31/21 MO | |
| | 08/04/21 | 21-10 | | V59127 | 124508 VERA BYRD | | 333.00 | .00 | 6883 7/1-31/21 HM | |
| | 08/04/21 | 21-10 | | V59127 | 124508 VERA BYRD | | 333.00 | .00 | 6883 7/1-31/21 GRW | |
| | 08/04/21 | 21-10 | | V59127 | 124508 VERA BYRD | | 333.00 | .00 | 6883 7/1-31/21 NMJ | |
| | 08/04/21 | 21-10 | | 593060 | 124769 TIMOTHY GRAY FOR | | 333.00 | .00 | 6883 7/1-31/21 AR | |
| | 08/04/21 | 21-10 | | 593060 | 124769 TIMOTHY GRAY FOR | | 333.00 | .00 | 6883 7/1-31/21 MS | |
| | 08/04/21 | 21-10 | | V59167 | 124506 MARY E ZECCA | | 333.00 | .00 | 6883 7/1-31/21 CZ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|--------------------|--------------------|
| 55518 | LVL 1 | FOSTER CARE | (cont'd) | | | | | | |
| 08/04/21 | 21-10 | | V59136 | 124023 SHARON DURHAM | | 333.00 | .00 | 6883 7/1-31/21 BEM | |
| 08/04/21 | 21-10 | | V59158 | 124159 SOL MARIE RIVERA | | 333.00 | .00 | 6883 7/1-31/21 HTW | |
| 08/04/21 | 21-10 | | V59158 | 124159 SOL MARIE RIVERA | | 333.00 | .00 | 6883 7/1-31/21 MR | |
| 08/04/21 | 21-10 | | V59148 | 122875 INDIA J MARTIN | | 333.00 | .00 | 6883 7/1-31/21 NMS | |
| TOTAL | LVL 1 | FOSTER CARE | | | 55,000.00 | 15,081.72 | .00 | | 39,918.28 |
| 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 | 43,078.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | 48,000.00 | 43,078.00 | .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 |
| 59100 | | TRANSFER TO FUNDS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59100 | TRANSFER TO FUNDS | | (cont'd) | | | | | | |
| TOTAL | TRANSFER TO FUNDS | | | | .00 | .00 | .00 | | .00 |
| 59301 | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REFUND P/Y REVENUES | | | | .00 | .00 | .00 | | .00 |
| 59900 | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BAD DEBT EXPENSE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CBC ADMINISTRATION | | | | | 7,779,335.00 | 6,215,257.82 | 7,439.58 | | 1,556,637.60 |
| TOTAL FUND - COMMUNITY BASED CARE FUND | | | | | 7,779,335.00 | 6,215,257.82 | 7,439.58 | | 1,556,637.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|--------------|--------------|--------------|-----------------------|--------------------|
| 1450-570-573-1451-1451 - CULTURAL EVENTS | | | | | | | | | |
| 51200 | | | | | 1,313,583.00 | 618,800.16 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 40,612.60 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 42,413.10 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 56,768.78 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,313,583.00 | 758,594.64 | .00 | | 554,988.36 |
| 51300 | | | | | 35,000.00 | 4,115.25 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 162.75 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 441.75 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 639.38 | | PAYROLL CHARGES | |
| TOTAL | | | | | 35,000.00 | 5,359.13 | .00 | | 29,640.87 |
| 51302 | | | | | 175,830.00 | 34,470.03 | .00 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | | V58622 | 106394 | | 3,895.87 | .00 | W/E 6/27 AMP | |
| 07/19/21 | 21-10 | | V59014 | 106394 | | 4,177.42 | .00 | W/E 7/11 AMPHITHEATRE | |
| TOTAL | | | | | 175,830.00 | 42,543.32 | .00 | | 133,286.68 |
| 51400 | | | | | 100,000.00 | 4,851.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,061.20 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 736.30 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 391.85 | | PAYROLL CHARGES | |
| TOTAL | | | | | 100,000.00 | 7,040.88 | .00 | | 92,959.12 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51501 | | | | | 10,000.00 | 2,600.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,000.00 | 3,000.00 | .00 | | 7,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 52100 | | | | (cont'd) | | | | | |
| 52100 | | | | | 111,582.00 | 47,123.92 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 3,150.81 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3,270.43 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 4,437.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 111,582.00 | 57,982.18 | .00 | | 53,599.82 |
| 52200 | | | | | 164,141.00 | 75,670.09 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 5,287.10 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 5,425.12 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 6,703.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 164,141.00 | 93,085.40 | .00 | | 71,055.60 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 259,896.00 | 125,298.39 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 8.99 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 26.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 8,148.67 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 26.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8,114.35 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 259,896.00 | 141,631.40 | .00 | | 118,264.60 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 7,972.00 | 4,163.30 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 258.60 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 269.24 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 326.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,972.00 | 5,017.59 | .00 | | 2,954.41 |
| 52500 | | | | | .00 | 1,925.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE | |
|--------------|-----|------------|-----------|--------|--------------|--------------|--------------|--|--|------------|
| 52500 TOTAL | | | | | .00 | 1,925.00 | .00 | UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION | -1,925.00 | |
| 52900 TOTAL | | | | | .00 | .00 | .00 | VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS | .00 | |
| 53120 TOTAL | | | | | 82,800.00 | 19,745.73 | 7,132.93 | CONTRACTUAL SERVICES 07/07/21 21-10 20210902-01 V58616 123480 SHUMAN CONSULTIN 150.00 07/09/21 21-10 20210873-01 592474 00001945 BRINKS INC 123.29 07/13/21 21-10 V58704 120793 LORAN LUEDERS 360.00 07/13/21 21-10 592636 124836 VENUS CREATIVE 1,500.00 07/13/21 21-10 592448 116265 ALL ABOUT WATER 1,400.00 07/19/21 21-10 V58983 120793 LORAN LUEDERS 600.00 07/19/21 21-10 20210902-01 V59007 123480 SHUMAN CONSULTIN 150.00 07/27/21 21-10 593028 125124 TIFFANY B STEPHE 420.00 07/27/21 21-10 V59085 120793 LORAN LUEDERS 600.00 | 6,709.64 | 51,041.34 |
| 53123 TOTAL | | | | | .00 | .00 | .00 | TAX COLLECTOR SERVICES TAX COLLECTOR SERVICES | .00 | |
| 53130 TOTAL | | | | | 556,478.00 | 101,093.66 | 1,689.64 | PROMOTER CNTRCTL SVCS 07/13/21 21-10 592481 118471 CENTURY AMBULANC 595.00 07/19/21 21-10 592716 114441 AARON BROMIRSKI 40.00 07/19/21 21-10 592716 114441 AARON BROMIRSKI 140.00 07/19/21 21-10 592738 118471 CENTURY AMBULANC 1,320.00 09/10/21 19-10 21008654 7.07 09/10/21 19-10 21008654 61.73 09/10/21 19-10 21008654 81.20 | 1,689.64 | 451,449.70 |
| 53131 TOTAL | | | | | 9,144,570.00 | 724,162.69 | 13,756.73 | CO-PROMOTER CNTRCL SVCS 07/01/21 19-10 21006923 6,930.77 07/02/21 19-10 21006959 79,844.30 07/02/21 19-10 21006937 -6,930.77 | BEGINNING BALANCE 7/1/21 WT FLYING SAUCER 7/2/21 WT AEG PRESENTS REV JE#21006923 WRG PROJ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|----------------------------------|--------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53131 | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | | |
| | 07/02/21 | 19-10 | | 21006938 | | | 6,930.77 | | 7/1/21 WT FLYING SAUCER | |
| | 07/02/21 | 21-10 | | V58584 | 114322 JEARL DESIGN | | 350.00 | .00 | POSTERS HOOD/WILSON | |
| | 07/02/21 | 21-10 | | V58584 | 114322 JEARL DESIGN | | 350.00 | .00 | POSTERS HOOD/WILSON | |
| | 07/02/21 | 21-10 | | V58634 | 109151 UTP PRODUCTIONS | | 7,856.90 | .00 | STGHND A. WILSON 6/27 | |
| | 07/02/21 | 21-10 | | V58578 | 102001 GIDDENS SECURITY | | 266.25 | .00 | SEC BKYARD STAGE 6/28 | |
| | 07/06/21 | 19-10 | | 21006984 | | | 32,241.99 | | 7/6/21 WT AEG PRESENT | |
| | 07/08/21 | 21-10 | | 592400 | 119307 SWING FROM THE R | | 250.00 | .00 | JAMEY JOHNSON POSTER | |
| | 07/09/21 | 21-10 | | V58757 | 115163 WSOS RADIO LLC | | 250.00 | .00 | ADS FABFOUR 12/9 PVCH | |
| | 07/09/21 | 21-10 | | 592620 | 119307 SWING FROM THE R | | 250.00 | .00 | POSTER ISBELL CONCERT | |
| | 07/12/21 | 21-10 | | 592510 | 7820 FLAGLER COLLEGE | | 300.00 | .00 | #OLDCROW41 ADV | |
| | 07/13/21 | 21-10 | | 592599 | 124989 RAYNA K SANDERSON | | 50.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | 592624 | 124774 BREEANNA LEE THU | | 100.00 | .00 | 7/10 JOHNSON PRE CLN | |
| | 07/13/21 | 21-10 | | 592598 | 122499 MARYANN SANDERSON | | 120.00 | .00 | 7/10 PRE JOHNSON/CLN | |
| | 07/13/21 | 21-10 | | 592584 | 119979 SARAH JENELLE PE | | 201.50 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | V58725 | 117528 JOHN L ROSENBERG | | 220.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | 592567 | 122186 CEDRIC MINCEY | | 240.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | 592605 | 111628 FRANKIE SHIPP JR | | 240.00 | .00 | JAMEY JOHNSON 7/10 | |
| | 07/13/21 | 21-10 | | V58726 | 117561 DOMINIC (DONNIE) | | 240.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | 592579 | 110976 KEITH OKE | | 260.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | 592597 | 125066 IAN MICHAEL SAFA | | 260.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | V58730 | 111349 TERRY SHIRLEY | | 292.50 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | 592590 | 112941 R B HUNT PARENTS | | 300.00 | .00 | 7/10;7/11 PARKING USE | |
| | 07/13/21 | 21-10 | | V58704 | 120793 LORAN LUEDERS | | 720.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | 592598 | 122499 MARYANN SANDERSON | | 770.00 | .00 | POST JOHNSON CLN 7/10 | |
| | 07/13/21 | 21-10 | | V58688 | 119143 DANIEL GEORES | | 200.00 | .00 | 7/1 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | 592495 | 122553 BIANCA DAWSON | | 217.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | 592459 | 119062 SPENCER O AYERS | | 240.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | V58668 | 117780 DE'LARN BROWN | | 240.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | V58683 | 118709 JACK RAYMOND FIT | | 260.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | V58669 | 120962 MICHAEL S BROWNS | | 260.00 | .00 | 7/10 JAMEY JOHNSON | |
| | 07/13/21 | 21-10 | | 592481 | 118471 CENTURY AMBULANC | | 866.25 | .00 | 6/27 ANN WILSON | |
| | 07/13/21 | 21-10 | | 592481 | 118471 CENTURY AMBULANC | | 783.75 | .00 | 6/16 STYX CONCERT | |
| | 07/13/21 | 21-10 | | 592481 | 118471 CENTURY AMBULANC | | 1,567.50 | .00 | 6/1,2 SAMMY HAGAR | |
| | 07/13/21 | 21-10 | | 592471 | 125085 MICHAEL RICHARD | | 232.50 | .00 | 7/11 JASON ISBELL | |
| | 07/13/21 | 21-10 | | 592624 | 124774 BREEANNA LEE THU | | 120.00 | .00 | 7/11 ISBELL PRE CLEAN | |
| | 07/13/21 | 21-10 | | 592598 | 122499 MARYANN SANDERSON | | 140.00 | .00 | 7/11 PRE ISBELL/CLEAN | |
| | 07/13/21 | 21-10 | | 592584 | 119979 SARAH JENELLE PE | | 201.50 | .00 | 7/11 JASON ISBELL CON | |
| | 07/13/21 | 21-10 | | V58726 | 117561 DOMINIC (DONNIE) | | 220.00 | .00 | 7/11 JASON ISBELL CON | |
| | 07/13/21 | 21-10 | | V58709 | 112170 CHRIS MILLER | | 220.00 | .00 | 7/11 JASON ISBELL CON | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|----------------------------------|--------|--------------|--------------|-----------------------|--------------------|
| 53131 | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | |
| 07/13/21 | 21-10 | | V58697 | 121191 SUSANN KILLEN | | 240.00 | .00 | 7/11 JASON ISBELL CON | |
| 07/13/21 | 21-10 | | 592572 | 115623 MARK CHRISTIAN N | | 240.00 | .00 | 7/11JASON ISBELL CON | |
| 07/13/21 | 21-10 | | V58730 | 111349 TERRY SHIRLEY | | 240.00 | .00 | 7/11 JASON ISBELL CON | |
| 07/13/21 | 21-10 | | V58741 | 124997 STEPHANIE ANN ST | | 240.00 | .00 | 7/11 JASON ISBELL CON | |
| 07/13/21 | 21-10 | | 592559 | 105264 TONY J MATUSE | | 270.00 | .00 | 7/11 JASON ISBELL CON | |
| 07/13/21 | 21-10 | | 592590 | 112941 R B HUNT PARENTS | | 300.00 | .00 | 7/10;7/11 PARKING USE | |
| 07/13/21 | 21-10 | | V58704 | 120793 LORAN LUEDERS | | 720.00 | .00 | 7/11 JASON ISBELL CON | |
| 07/13/21 | 21-10 | | 592598 | 122499 MARYANN SANDERSON | | 770.00 | .00 | POST ISBELL/CLN 7/11 | |
| 07/13/21 | 21-10 | | 592495 | 122553 BIANCA DAWSON | | 201.50 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | 592492 | 120796 JOHNATHAN EVERET | | 220.00 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | V58668 | 117780 DE'LARN BROWN | | 220.00 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | 592459 | 119062 SPENCER O AYERS | | 220.00 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | 592462 | 119818 SAMUEL C BALLOUN | | 220.00 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | V58664 | 110161 JOHN MICHAEL BEN | | 240.00 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | 592475 | 124708 SPENCER E BRYANT | | 240.00 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | V58673 | 124840 VINCENT CHUN KIT | | 240.00 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | V58683 | 118709 JACK RAYMOND FIT | | 240.00 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | V58693 | 122886 HUGH HEDRICK | | 240.00 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | 3430 | 118441 CAROLINE DROUIN | | 247.50 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | V58689 | 102001 GIDDENS SECURITY | | 1,044.37 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | 592512 | 00002259 FLORIDA DEPT OF | | 2,245.00 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | V58692 | 112560 GYPSY CAB CO | | 2,847.81 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | V58689 | 102001 GIDDENS SECURITY | | 6,187.93 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | V58662 | 116538 AVL PRODUCTIONS | | 6,486.00 | .00 | 7/11 JASON ISBELL | |
| 07/13/21 | 21-10 | | 592468 | 119722 THOMAS TROY BICK | | 260.00 | .00 | 7/10 JAMEY JOHNSON | |
| 07/13/21 | 21-10 | | V58664 | 110161 JOHN MICHAEL BEN | | 260.00 | .00 | 7/10 JAMEY JOHNSON | |
| 07/13/21 | 21-10 | | V58663 | 117435 JERRY L BAKER | | 260.00 | .00 | 7/10 JAMEY JOHNSON | |
| 07/13/21 | 21-10 | | V58693 | 122886 HUGH HEDRICK | | 260.00 | .00 | 7/10 JAMEY JOHNSON | |
| 07/13/21 | 21-10 | | 592527 | 123435 KELLY ANN HAMILT | | 260.00 | .00 | 7/10 JAMEY JOHNSON | |
| 07/13/21 | 21-10 | | 592506 | 115334 WAYNE ROLAND FER | | 270.00 | .00 | 7/10 JAMEY JOHNSON | |
| 07/13/21 | 21-10 | | V58689 | 102001 GIDDENS SECURITY | | 1,139.95 | .00 | 7/10 JAMEY JOHNSON | |
| 07/13/21 | 21-10 | | 592512 | 00002259 FLORIDA DEPT OF | | 2,245.00 | .00 | 7/10 JAMEY JOHNSON | |
| 07/13/21 | 21-10 | | V58692 | 112560 GYPSY CAB CO | | 5,035.32 | .00 | 7/10 JAMEY JOHNSON | |
| 07/13/21 | 21-10 | | V58689 | 102001 GIDDENS SECURITY | | 6,160.95 | .00 | 7/10 JAMEY JOHNSON | |
| 07/13/21 | 21-10 | | V58662 | 116538 AVL PRODUCTIONS | | 13,800.40 | .00 | 7/10 JAMEY JOHNSON | |
| 07/14/21 | 21-10 | | 3430 | 118441 CAROLINE DROUIN | | -247.50 | .00 | 7/11 JASON ISBELL | |
| 07/14/21 | 21-10 | | 592503 | 118441 CAROLINE DROUIN | | 247.50 | .00 | 7/11 JASON ISBELL | |
| 07/15/21 | 19-10 | | 21007229 | | | 213,471.97 | | 7/15/21 WT COMMUNION | |
| 07/19/21 | 19-10 | | 21007289 | | | 2,296.84 | | 7/16/21 WT APEX | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|-----------|----------------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53131 | | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 121336 OSPREY TACOS | | 249.54 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 270.05 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 124891 CHEBA HUT TOASTE | | 303.16 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120483 JERSEY MIKE'S | | 69.52 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 77.66 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 76.66 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 80.02 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 81.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 115.82 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 126.39 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 145.41 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 152.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 149.74 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 150.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 163.81 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 178.46 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 182.87 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 176.81 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 207.78 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 331.14 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 94.53 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 94.02 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 104.25 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 103.66 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 105.21 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 111.79 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 112.01 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 112.06 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 118.11 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 121.35 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 122.34 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 146.88 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115929 MELLOW MUSHROOM | | -2.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 7.02 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 6.09 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 7.49 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 119753 SOUTH A PHILLY | | 9.57 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 125039 BANANA LOCOS | | 12.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 63.03 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|-----------|----------------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53131 | | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 66.25 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 77.27 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 77.52 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 76.57 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 83.75 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 84.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 88.21 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 86.02 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 87.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 86.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 87.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109971 FIVE STAR PIZZA | | 31.92 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 114580 DUNKIN DONUTS | | 32.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 36.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 34.36 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 36.29 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115929 MELLOW MUSHROOM | | 37.88 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 41.66 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 39.75 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 45.03 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120354 THE BULLET | | 51.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 119848 THE KOOKABURRA | | 55.25 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 56.64 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 119848 THE KOOKABURRA | | 55.25 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 13.67 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 17.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 28.65 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 4600 STRATE WELDING S | | 13.50 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115929 MELLOW MUSHROOM | | 19.69 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 114580 DUNKIN DONUTS | | 21.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 21.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 27.60 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 3.17 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | .76 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 125042 EVERYBODY EAT LL | | 10.05 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 9.06 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 13.19 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 119400 MEZCAL CANTINA M | | 31.13 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 45.75 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|-----------|--------------------------|--------|--------------|--------------|----------------------------------|--------------------|
| 53131 | | | | | | | | | CO-PROMOTER CNTRCL SVCS (cont'd) | |
| | 07/22/21 | 21-10 | | 592715 | 125113 MR. CHUBBY'S WIN | | 52.68 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 55.73 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 119848 THE KOOKABURRA | | 55.25 | .00 | CREATED AT PCARD IMPORT | |
| | 07/23/21 | 19-10 | | 21007436 | | | 7,500.00 | | 7/23/21 WT GROUND C T | |
| | 07/27/21 | 21-10 | | 593029 | 119307 SWING FROM THE R | | 250.00 | .00 | POSTER LOUIS CHILD | |
| | 07/27/21 | 21-10 | | 592989 | 125123 SERENA MCCARTHY | | 360.00 | .00 | 7/24 KING CRIMSON | |
| | 07/27/21 | 21-10 | | 593036 | 124774 BREEANNA LEE THU | | 120.00 | .00 | 7/24 CLEAN CRIMSON | |
| | 07/27/21 | 21-10 | | V59072 | 119143 DANIEL GEORES | | 200.00 | .00 | 7/24 KING CRIMSON CON | |
| | 07/27/21 | 21-10 | | 593016 | 111628 FRANKIE SHIPP JR | | 200.00 | .00 | POLICE K.CRIMSON 7/24 | |
| | 07/27/21 | 21-10 | | 593011 | 125066 IAN MICHAEL SAFA | | 240.00 | .00 | 7/24 KING CRIMSON CON | |
| | 07/27/21 | 21-10 | | V59082 | 121191 SUSANN KILLEN | | 240.00 | .00 | 7/24 KING CRIMSON | |
| | 07/27/21 | 21-10 | | V59045 | 110161 JOHN MICHAEL BEN | | 240.00 | .00 | 7/24 KING CRIMSON CON | |
| | 07/27/21 | 21-10 | | V59051 | 120962 MICHAEL S BROWNS | | 240.00 | .00 | 7/24 KING CRIMSON CON | |
| | 07/27/21 | 21-10 | | V59114 | 124997 STEPHANIE ANN ST | | 240.00 | .00 | 7/24 K.CRIMSON CON | |
| | 07/27/21 | 21-10 | | 593029 | 119307 SWING FROM THE R | | 250.00 | .00 | 2021 SEASON POSTER | |
| | 07/27/21 | 21-10 | | V59103 | 111349 TERRY SHIRLEY | | 270.00 | .00 | 7/24 K.CRIMSON CON | |
| | 07/27/21 | 21-10 | | 593005 | 112941 R B HUNT PARENTS | | 300.00 | .00 | PARKING CRIMSON 7/24 | |
| | 07/27/21 | 21-10 | | V59080 | 114322 JEARL DESIGN | | 350.00 | .00 | PRINTING CRIMSON 7/24 | |
| | 07/27/21 | 21-10 | | 592923 | 110230 BILL YOUNG PRODU | | 100.00 | .00 | ADV MOUSE/OUTLAWS | |
| | 07/27/21 | 21-10 | | V59117 | 115397 TOES IN THE SAND | | 365.00 | .00 | SOUND APEX ANNIE 6/19 | |
| | 07/27/21 | 21-10 | | V59114 | 124997 STEPHANIE ANN ST | | 140.00 | .00 | 7/24 MATILDA PLAY | |
| | 07/27/21 | 21-10 | | 592968 | 119874 CLAYTON GRIGSBY | | 413.00 | .00 | 7/22-24 CLN MATILDA | |
| | 07/27/21 | 21-10 | | V59085 | 120793 LORAN LUEDERS | | 600.00 | .00 | 7/24 KING CRIMSON | |
| | 07/27/21 | 21-10 | | 593012 | 122499 MARYANN SANDERSON | | 710.00 | .00 | 7/24 KING CRIMSON | |
| | 07/27/21 | 21-10 | | 592923 | 110230 BILL YOUNG PRODU | | 475.00 | .00 | ADV MOUSE/OUTLAWS | |
| | 07/27/21 | 21-10 | | 592920 | 119818 SAMUEL C BALLOUN | | 200.00 | .00 | 7/24 KING CRIMSON | |
| | 07/27/21 | 21-10 | | 592945 | 110928 SUSAN L DAVIS | | 209.25 | .00 | 7/24 KING CRIMSON | |
| | 07/27/21 | 21-10 | | 592951 | 00002259 FLORIDA DEPT OF | | 2,245.00 | .00 | 7/24 KING CRIMSON | |
| | 07/27/21 | 21-10 | | V59077 | 112560 GYPSY CAB CO | | 4,597.61 | .00 | 7/24 KING CRIMSON | |
| | 07/29/21 | 21-10 | | 592988 | 105264 TONY J MATUSE | | 180.00 | .00 | 7/23 MATILDA PLAY | |
| | 08/04/21 | 19-10 | | 21007777 | | | -13,496.95 | | 7/30/21 CCC DEPOSIT | |
| | 08/04/21 | 19-10 | | 21007791 | | | -24.78 | | 7/30/21 CCC DEPOSIT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 15.90 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 15.57 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 24.61 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 21.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 21.74 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 20.43 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 13.67 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|----------------------------------|--------|--------|--------------|--------------|-------------------------|--------------------|
| 53131 | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 17.66 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 21.92 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 21.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 30.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 30.38 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 30.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 32.97 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 39.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 41.78 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 46.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 34.77 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 25.71 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 52.78 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 59.81 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 43.42 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 54.77 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 52.15 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 109.89 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 95.23 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 91.01 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 86.27 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 80.90 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 89.21 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 84.73 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 74.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 78.10 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 99.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 170.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 154.01 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 248.80 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 282.38 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 150.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 278.26 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 205.89 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 134.10 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 124.29 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 132.12 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 137.91 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 264.53 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|----------------------------------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 53131 | | | CO-PROMOTER CNTRCL SVCS (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 283.47 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 777.65 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -10.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 10.85 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 10.65 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 9.29 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 7.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 2.45 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 14.87 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 17.67 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 21.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 24.12 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 26.58 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 34.34 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 41.54 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 41.77 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 86.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 99.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 191.95 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 213.38 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 259.58 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 247.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 283.64 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 331.66 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 524.04 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -6.18 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 13.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 10.60 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 10.65 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 11.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 13.77 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 16.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 17.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 21.98 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | CO-PROMOTER CNTRCL SVCS | | 9,144,570.00 | 1,177,754.19 | 13,756.73 | | 7,953,059.08 |
| 53132 | | | SELF-PROMOTER CNTRCT SVC | | 1,409,679.00 | 860,595.94 | 5,477.85 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | | 592412 | 124780 MICHAEL D WALLIS | | 120.00 | .00 | 7/3 FARMERS MARKET | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------------------------------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 53132 | | | SELF-PROMOTER CNTRCT SVC (cont'd) | | | | | | |
| 07/08/21 | 21-10 | | 592349 | 123435 KELLY ANN HAMILT | | 120.00 | .00 | 7/3 FARMERS MARKET | |
| 07/08/21 | 21-10 | | 592314 | 124708 SPENCER E BRYANT | | 120.00 | .00 | 7/3 FARMERS MARKET | |
| 07/08/21 | 21-10 | | V58632 | 116875 TOURDESIGN CREAT | | 470.00 | .00 | 10/3 FLOGGING MOLLY | |
| 07/09/21 | 21-10 | | 592451 | 103015 ASCAP | | 7,936.60 | .00 | 4/21-6/21 FEES AMP/PV | |
| 07/13/21 | 21-10 | | 592640 | 124780 MICHAEL D WALLIS | | 120.00 | .00 | 7/10 FARM MKT | |
| 07/13/21 | 21-10 | | 592563 | 124976 DONALD J MCGRAN | | 120.00 | .00 | 7/10 FARMERS MKT | |
| 07/13/21 | 21-10 | | 592475 | 124708 SPENCER E BRYANT | | 120.00 | .00 | 7/10 FARMERS MARKET | |
| 07/13/21 | 21-10 | | V58689 | 102001 GIDDENS SECURITY | | 355.88 | .00 | 6/28-7/11 FARMERS MKT | |
| 07/13/21 | 21-10 | | 592543 | 117120 IHEART MEDIA | | 1,428.00 | .00 | 6/21 1707048294 | |
| 07/19/21 | 21-10 | | 592716 | 114441 AARON BROMIRSKI | | 260.00 | .00 | GRAPHIC DESIGN AMP/PV | |
| 07/19/21 | 21-10 | | 592716 | 114441 AARON BROMIRSKI | | 880.00 | .00 | GRAPHIC DESIGN AMP/PV | |
| 07/19/21 | 21-10 | | 592738 | 118471 CENTURY AMBULANC | | 2,846.25 | .00 | EMT STRINGS 3/19-21 | |
| 07/19/21 | 21-10 | | 592716 | 114441 AARON BROMIRSKI | | 380.00 | .00 | GRAPHIC DESIGN AMP/PV | |
| 07/19/21 | 21-10 | | 592716 | 114441 AARON BROMIRSKI | | 260.00 | .00 | GRAPHIC DESIGN AMP/PV | |
| 07/19/21 | 21-10 | | 592716 | 114441 AARON BROMIRSKI | | 260.00 | .00 | GRAPHIC DESIGN AMP/PV | |
| 07/19/21 | 21-10 | | 592716 | 114441 AARON BROMIRSKI | | 300.00 | .00 | GRAPHIC DESIGN AMP/PV | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 3.84 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 35.01 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 52.09 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 67.74 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 67.56 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 78.37 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 76.52 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 102.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 110.88 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 145.39 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 158.76 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 168.66 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 209.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 247.25 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 15.79 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 125114 THE EVENTS CALEN | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 254.51 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 312.13 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 1.39 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 24.71 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 154.31 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 233.87 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109297 FACEBOOK | | 138.70 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|-----------------------------------|--------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 53132 | | | | | | | | | | |
| | | | | SELF-PROMOTER CNTRCT SVC (cont'd) | | | | | | |
| | 07/27/21 | 19-10 | | | 21007475 | | 25,000.00 | | 7/27/21 WT ACTION ENT | |
| | 07/27/21 | 21-10 | | | 592925 | 124708 | 120.00 | .00 | 7/24 FARMER MARKET | |
| | 07/27/21 | 21-10 | | | 592925 | 124708 | 120.00 | .00 | 7/17 FARMER MARKET | |
| | 07/27/21 | 21-10 | | | 592969 | 123435 | 120.00 | .00 | 7/17 FARMERS MRKT | |
| | 07/27/21 | 21-10 | | | V59078 | 122886 | 120.00 | .00 | 7/24 FARMERS MRKT | |
| | 07/27/21 | 21-10 | | | V59069 | 124994 | 120.00 | .00 | 7/24 FARMER MRKT | |
| | 07/27/21 | 21-10 | | | V59069 | 124994 | 120.00 | .00 | 7/17 FARMERS MRKT | |
| | 08/03/21 | 19-10 | | | 21007722 | | -25,000.00 | | R/C TO CORRECT ACCT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 64.06 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 55.28 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 69.72 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 83.59 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 235.40 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 484.75 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 1.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 28.33 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 73.12 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 142.31 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 286.08 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 45.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 60.67 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 80.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 120.14 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 120.55 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 157.26 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 160.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 300.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 300.01 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 500.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 500.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 560.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | | 21008654 | | 600.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | SELF-PROMOTER CNTRCT SVC | 1,409,679.00 | 885,200.22 | 5,477.85 | | 519,000.93 |
| 53134 | | | | | | | | | | |
| | | | | CONCESSION CONTRCTL SVCS | | | | | | |
| | 07/21/21 | 19-10 | | | 21007395 | 757,833.00 | 61,353.69 | .00 | BEGINNING BALANCE | |
| | 07/30/21 | 19-10 | | | 21007615 | | 1,788.02 | | 7/1621 ACH TAWT INC | |
| | 07/30/21 | 19-10 | | | 21007615 | | 20,140.93 | | 7/13/21 CCC DEPOSIT | |
| | 07/30/21 | 19-10 | | | 21007616 | | 17,817.19 | | 7/13/21 CCC DEPOSIT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|-----------------------------------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 53134 | | | | CONCESSION CONTRCTL SVCS (cont'd) | | | | | | |
| | 07/30/21 | 19-10 | | 21007642 | | | 2,308.62 | | 7/23/21 CCC DEPOSIT | |
| | 08/04/21 | 19-10 | | 21007775 | | | 7,004.42 | | 7/29/21 CCC DEPOSIT | |
| TOTAL | | | | CONCESSION CONTRCTL SVCS | | 757,833.00 | 110,412.87 | .00 | | 647,420.13 |
| 53135 | | | | TICKET SALE CONTRCTL SVCS | | 30,000.00 | 16,005.22 | .00 | BEGINNING BALANCE | |
| | 07/30/21 | 19-10 | | 21007688 | | | 1,938.25 | | 7/18/21 CCC TM | |
| | 08/05/21 | 19-10 | | 21007837 | | | 774.44 | | 7/4/21 CCC TM | |
| | 08/05/21 | 19-10 | | 21007838 | | | 1,047.44 | | 7/11/21 CCC TM | |
| | 08/05/21 | 19-10 | | 21007839 | | | 803.43 | | 7/25/21 CCC TM | |
| TOTAL | | | | TICKET SALE CONTRCTL SVCS | | 30,000.00 | 20,568.78 | .00 | | 9,431.22 |
| 53150 | | | | CONSULTING SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONSULTING SERVICES | | .00 | .00 | .00 | | .00 |
| 53201 | | | | SERVICE CHARGES | | 53,000.00 | 17,494.44 | .00 | BEGINNING BALANCE | |
| | 07/06/21 | 19-10 | | 21006990 | | | 631.96 | | 7/6/21 AMEX JUN21 FEES | |
| | 07/14/21 | 19-10 | | 21007182 | | | 38.07 | | 7/1/21 CCC PT | |
| | 07/15/21 | 19-10 | | 21007238 | | | 8.15 | | 7/12/21 CCC PT | |
| | 07/15/21 | 19-10 | | 21007239 | | | 18.15 | | 7/3/21 CCC PT | |
| | 07/15/21 | 19-10 | | 21007240 | | | 2.70 | | 7/5/21 CCC PT | |
| | 07/15/21 | 19-10 | | 21007241 | | | 18.46 | | 7/7/21 CCC PT | |
| | 07/15/21 | 19-10 | | 21007242 | | | 9.63 | | 7/7/21 CCC PT | |
| | 07/15/21 | 19-10 | | 21007243 | | | 130.83 | | 7/9/21 CCC PT | |
| | 07/15/21 | 19-10 | | 21007244 | | | 12.89 | | 7/9/21 CCC PT | |
| | 07/21/21 | 19-10 | | 21007366 | | | 48.92 | | 7/15/21ACH BAML JUN21 FEE | |
| | 07/30/21 | 19-10 | | 21007677 | | | 107.01 | | 7/16/21 CCC PT | |
| | 07/30/21 | 19-10 | | 21007678 | | | 143.76 | | 7/11/21 CCC PT | |
| | 07/30/21 | 19-10 | | 21007627 | | | 29.64 | | 7/6/21 CCC PT | |
| | 07/30/21 | 19-10 | | 21007628 | | | 186.34 | | 7/10/21 CCC PT | |
| | 07/30/21 | 19-10 | | 21007629 | | | 7.54 | | 7/10/21 CCC PT | |
| | 07/30/21 | 19-10 | | 21007630 | | | 14.40 | | 7/11/21 CCC PT | |
| | 07/30/21 | 19-10 | | 21007631 | | | 64.63 | | 7/12/21 CCC PT | |
| | 07/30/21 | 19-10 | | 21007632 | | | 18.62 | | 7/15/21 CCC PT | |
| | 07/30/21 | 19-10 | | 21007633 | | | -2.77 | | 7/16/21 CCC PT | |
| | 07/30/21 | 19-10 | | 21007634 | | | 203.05 | | 7/16/21 CCC PT | |
| | 07/30/21 | 19-10 | | 21007635 | | | 220.01 | | 7/17/21 CCC PT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|-------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 07/13/21 | 21-10 | | 592487 | 106811 COMCAST | | 128.35 | .00 | 8495741400232546 8/4 | |
| | 07/13/21 | 21-10 | | 592487 | 106811 COMCAST | | 148.35 | .00 | 8495741401194356 8/4 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 12.51 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 699.12 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 520.44 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | | 29,272.00 | 28,114.85 | 533.80 | | 623.35 |
| 54109 | SPONSORSHIP DEVELOPMENT | | | | | 5,000.00 | 608.30 | .00 | BEGINNING BALANCE | |
| TOTAL | SPONSORSHIP DEVELOPMENT | | | | | 5,000.00 | 608.30 | .00 | | 4,391.70 |
| 54110 | POSTAGE | | | | | 2,500.00 | 79.97 | .00 | BEGINNING BALANCE | |
| TOTAL | POSTAGE | | | | | 2,500.00 | 79.97 | .00 | | 2,420.03 |
| 54300 | UTILITIES | | | | | 123,600.00 | 54,557.06 | .00 | BEGINNING BALANCE | |
| | 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 671.70 | .00 | 1330140-246270 6/23 | |
| | 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 2,153.18 | .00 | 1330140-79710 6/23 | |
| | 07/12/21 | 21-10 | | 592485 | 1871 CITY OF ST AUGUS | | 1,727.06 | .00 | 34564 6/22 | |
| | 07/19/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 146.58 | .00 | 519754-115700 7/5 | |
| | 07/27/21 | 21-10 | | 593022 | 110022 ST JOHNS COUNTY | | 211.85 | .00 | 708635-208636 7/19 | |
| | 07/27/21 | 21-10 | | 593022 | 110022 ST JOHNS COUNTY | | 632.63 | .00 | 708635-208635 7/19 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 729.26 | | CREATED AT PCARD IMPORT | |
| TOTAL | UTILITIES | | | | | 123,600.00 | 60,829.32 | .00 | | 62,770.68 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 27,795.00 | 21,043.70 | 6,990.00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 108454 ATLANTIC SELF ST | | 190.00 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 190.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 27,795.00 | 21,423.70 | 6,990.00 | | -618.70 |
| 54402 | LEASE/RENTAL OF LAND | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/08/21 | 21-10 | | 592326 | 11830 DEPT OF ENVIRONM | | 300.00 | .00 | 2021/2022 UPLAND AGEN | |
| TOTAL | LEASE/RENTAL OF LAND | | | | | 600.00 | 300.00 | .00 | | 300.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54500 | INSURANCE | | (cont'd) | | | | | | |
| 54500 | INSURANCE | | | | 115,000.00 | 88,695.29 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 115,000.00 | 88,695.29 | .00 | | 26,304.71 |
| 54600 | BUILDING MAINTENANCE | | | | 25,000.00 | 15,766.04 | 3,724.00 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | 20210879-01 | 592336 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | PO0477-1 6/7 | |
| 07/08/21 | 21-10 | 20210879-01 | 592336 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | ST1204-301 6/25 | |
| 07/08/21 | 21-10 | 20210879-01 | 592336 | 785 FLORIDA PEST CON | | 90.00 | -90.00 | ST1204-1 6/10 | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 70.27 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 108.46 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 70.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 238.73 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 107155 CARRIER SALES & | | 1,880.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 4.38 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 216.46 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 539.16 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,760.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 25,000.00 | 20,923.50 | 3,454.00 | | 622.50 |
| 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 | 3,174.54 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 1,164.45 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -1,164.45 | | REV JE#21007055 INCOR PER | |
| 08/10/21 | 19-10 | | 21007923 | | | 610.03 | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 2,300.00 | 3,784.57 | .00 | | -1,484.57 |
| 54603 | OTHER MAINTENANCE | | | | 15,000.00 | 7,785.12 | 32.00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210441-01 | V58556 | 115412 BOB'S BACKFLOW & | | 818.00 | -32.00 | AMP BKFLOW RPR | |
| 07/13/21 | 20-10 | 20210441-01 | V58556 | 115412 BOB'S BACKFLOW & | | -818.00 | 32.00 | AMP BKFLOW RPR | |
| 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 91.84 | .00 | CREATED AT PCARD IMPORT | |
| 07/28/21 | 18-10 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 10 | |
| 07/30/21 | 18-10 | 20210441-01 | | 115412 BOB'S BACKFLOW & | | | .00 | CHANGE ORDER - 11 | |
| 09/10/21 | 19-10 | | 21008654 | | | 39.01 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 88.30 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54603 | OTHER MAINTENANCE | | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 566.53 | | CREATED AT PCARD IMPORT | |
| TOTAL | OTHER MAINTENANCE | | | | 15,000.00 | 8,570.80 | 32.00 | | 6,397.20 |
| 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 | 34,605.10 | .00 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | | V58562 | 122426 CARBONHOUSE LLC | | 600.00 | .00 | 7/21 WEBSITE HOST AMP | |
| 07/08/21 | 21-10 | | V58562 | 122426 CARBONHOUSE LLC | | 600.00 | .00 | 7/21 WEBSITE HOST PVC | |
| 07/21/21 | 21-10 | | 592841 | 125119 SALT RUN CREATIV | | 750.00 | .00 | HOSTING & MAINT | |
| 07/22/21 | 21-10 | | 592715 | 108758 GODADDY.COM INC | | 103.20 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 108758 GODADDY.COM INC | | 38.46 | .00 | CREATED AT PCARD IMPORT | |
| 07/27/21 | 21-10 | | 593029 | 119307 SWING FROM THE R | | 250.00 | .00 | POSTER KING CRIMSON | |
| 07/27/21 | 21-10 | | V59080 | 114322 JEARL DESIGN | | 300.00 | .00 | PRINTING 2021 SEASON | |
| 09/10/21 | 19-10 | | 21008654 | | | 12.17 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,200.00 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 1,200.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | ADVERTISING | | | | 225,000.00 | 39,658.93 | .00 | | 185,341.07 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|--------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54909 | | MISCELLANEOUS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MISCELLANEOUS | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | 5,000.00 | 232.27 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 163.83 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 19.85 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 120912 STAPLES ADVANTAG | | 23.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 48.80 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 113.22 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | OFFICE SUPPLIES | | | 5,000.00 | 601.95 | .00 | | 4,398.05 |
| 55102 | | SOFTWARE | | | 2,471.00 | 1,383.98 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 17-10 | 20212362-01 | | 00001488 SHI INTERNATIONA | | | 1,764.91 | --- MICROSOFT - PART#: | |
| 07/13/21 | 25-10 | | 471 | | 678.00 | | | 7/8/21 BCC TRANSFER | |
| 07/20/21 | 21-10 | 20212362-01 | 592845 | 00001488 SHI INTERNATIONA | | 1,764.91 | -1,764.91 | 1013386 SOFTWARE | |
| 07/22/21 | 21-10 | | 592715 | 122907 ADOBE INC | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 14.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | SOFTWARE | | | 3,149.00 | 3,178.87 | .00 | | -29.87 |
| 55103 | | COMPUTER SUPPLIES | | | 6,495.00 | 504.79 | 4,543.00 | BEGINNING BALANCE | |
| 07/12/21 | 17-10 | 20212363-01 | | 114384 DIRECT TECHNOLOG | | | 651.00 | --- BE850G2 | |
| 07/22/21 | 21-10 | 20212297-01 | V58990 | 107118 MICRO SUPPLY INC | | 4,543.00 | -4,543.00 | --- BID NO: 21-98 JPK S | |
| 07/22/21 | 21-10 | 20212363-01 | V58968 | 114384 DIRECT TECHNOLOG | | 651.00 | -651.00 | --- BE850G2 | |
| TOTAL | | COMPUTER SUPPLIES | | | 6,495.00 | 5,698.79 | .00 | | 796.21 |
| 55200 | | OPERATING SUPPLIES | | | 201,400.00 | 15,658.78 | 12,633.43 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | | 592356 | 123561 IMPERIAL DADE | | 197.75 | .00 | JANITORIAL SUPP AMP | |
| 07/02/21 | 21-10 | | 592356 | 123561 IMPERIAL DADE | | 258.18 | .00 | JANITORIAL SUPPLIES | |
| 07/13/21 | 25-10 | | 471 | | -678.00 | | | 7/8/21 BCC TRANSFER | |
| 07/13/21 | 21-10 | | 592544 | 123561 IMPERIAL DADE | | 84.75 | .00 | JANITORIAL SUPPLIES | |
| 07/13/21 | 21-10 | | 592544 | 123561 IMPERIAL DADE | | 703.04 | .00 | JANITTORIAL SUPPLIES | |
| 07/19/21 | 21-10 | | 592797 | 123561 IMPERIAL DADE | | 895.19 | .00 | JANITORIAL SUPPLIES | |
| 07/19/21 | 21-10 | 20211950-01 | 592865 | 116275 TENT RENTERS SUP | | 7,359.86 | -7,359.86 | 15' X 20' CUSTOM TENT PER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|---------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 68.45 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 122.33 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 120698 OOGA LIGHTS | | 254.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 9499 PUBLIX SUPER MAR | | 2.58 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 33.90 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 45.92 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 556 PIP PRINTING | | 159.00 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 14.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 15.78 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 16.14 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 22.56 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 59.22 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 64.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 169.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 245.94 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 301.77 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 494.66 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 599.88 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 200,722.00 | 27,865.58 | 5,273.57 | | 167,582.85 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 5,150.00 | 1,220.60 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | 19-10 | | 21007920 | | | 377.40 | | JULY 2021 FUEL USAGE | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 5,150.00 | 1,598.00 | .00 | | 3,552.00 |
| 55209 | | | PURCHASES | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PURCHASES | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 55304 | | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55401 | | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 55405 | | | DUES AND MEMBERSHIPS | | | 4,450.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55405 | | DUES AND MEMBERSHIPS | (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592715 | 114162 FLORIDA PROFESSI | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 116367 MENUAT | | 744.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 125115 FSP IAVM | | 3,000.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 4,450.00 | 3,994.00 | .00 | | 456.00 |
| 56300 | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56301 | | IMPROVEMENTS O/T BUILDING | | | 31,750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | IMPROVEMENTS O/T BUILDING | | | 31,750.00 | .00 | .00 | | 31,750.00 |
| 56400 | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | CAPITAL VEHICLES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CAPITAL VEHICLES | | | .00 | .00 | .00 | | .00 |
| 59301 | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| 59900 | | BAD DEBT EXPENSE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | |
| TOTAL | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|--------|---------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - CULTURAL EVENTS | | | | | 15,495,177.00 | 3,775,599.03 | 48,452.23 | | 11,671,125.74 |
| TOTAL FUND - CULTURAL EVENTS FUND | | | | | 15,495,177.00 | 3,775,599.03 | 48,452.23 | | 11,671,125.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT | | | | | | | | | |
| 57100 | | | | | 200,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 200,000.00 | .00 | .00 | | 200,000.00 |
| | PRINCIPAL | | | | | | | | |
| 57200 | | | | | 297,109.00 | 148,554.25 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 297,109.00 | 148,554.25 | .00 | | 148,554.75 |
| | INTEREST | | | | | | | | |
| TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT | | | | | 497,109.00 | 148,554.25 | .00 | | 348,554.75 |
| TOTAL FUND - 2020 TAX SPC OBL REV NOTE | | | | | 497,109.00 | 148,554.25 | .00 | | 348,554.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE | | | | | | | | | |
| 53120 | | | | | 10,700.00 | 8,025.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,700.00 | 8,025.00 | .00 | | 2,675.00 |
| 53123 | | | | | 7,100.00 | 6,951.54 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,100.00 | 6,951.54 | .00 | | 148.46 |
| 54110 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 298,033.00 | 298,032.40 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 298,033.00 | 298,032.40 | .00 | | .60 |
| 57200 | | | | | 49,522.00 | 49,521.34 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 49,522.00 | 49,521.34 | .00 | | .66 |
| 59920 | | | | | 161,940.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 161,940.00 | .00 | .00 | | 161,940.00 |
| 59922 | | | | | 1,092,108.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,092,108.00 | .00 | .00 | | 1,092,108.00 |
| TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE | | | | | 1,619,403.00 | 362,530.28 | .00 | | 1,256,872.72 |
| TOTAL FUND - PVMSD STATE RVLNG LOAN | | | | | 1,619,403.00 | 362,530.28 | .00 | | 1,256,872.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,235,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,235,000.00 | .00 | .00 | | 1,235,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 625,646.00 | 389,187.50 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 625,646.00 | 389,187.50 | .00 | | 236,458.50 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | 152,729.00 | 152,729.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 152,729.00 | 152,729.00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS | | | | | 2,013,375.00 | 541,916.50 | .00 | | 1,471,458.50 |
| TOTAL FUND - 12 TRANS REFNDG BONDS | | | | | 2,013,375.00 | 541,916.50 | .00 | | 1,471,458.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 300,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 300,000.00 | .00 | .00 | | 300,000.00 |
| 57200 | INTEREST | | | | 110,723.00 | 55,327.32 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 110,723.00 | 55,327.32 | .00 | | 55,395.68 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC | | | | | 410,723.00 | 55,327.32 | .00 | | 355,395.68 |
| TOTAL FUND - PUBLIC FACLTIES NOTE | | | | | 410,723.00 | 55,327.32 | .00 | | 355,395.68 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------|--------------------|
| 2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,746,000.00 | 1,350,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,746,000.00 | 1,350,000.00 | .00 | | 396,000.00 |
| 57200 | INTEREST | | | | 27,614.00 | 1,903.62 | .00 | BEGINNING BALANCE | |
| 07/30/21 | 19-10 | | 21007680 | | | 108.83 | | 7/30/21 WT FLGFC DS | |
| TOTAL | INTEREST | | | | 27,614.00 | 2,012.45 | .00 | | 25,601.55 |
| 57300 | PAYING AGENT FEES | | | | 17,919.00 | 18,433.56 | .00 | BEGINNING BALANCE | |
| 07/30/21 | 19-10 | | 21007680 | | | 1,196.19 | | 7/30/21 WT FLGFC DS | |
| TOTAL | PAYING AGENT FEES | | | | 17,919.00 | 19,629.75 | .00 | | -1,710.75 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC | | | | | 1,791,533.00 | 1,371,642.20 | .00 | | 419,890.80 |
| TOTAL FUND - COMMERCIAL PAPER PROGRAM | | | | | 1,791,533.00 | 1,371,642.20 | .00 | | 419,890.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2250 - SJC CRA DEBT SVC FUND

DEPARTMENT - 2257 - '11 FLAGLER EST \$4.7M BND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|------------|--------------|--------------|--------------------------|--------------------|
| 2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 504,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/30/21 | 19-10 | | 21007681 | | | 504,000.00 | | 7/30/21 CRA DEBT PAYMENT | |
| TOTAL | PRINCIPAL | | | | 504,000.00 | 504,000.00 | .00 | | .00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 11,038.00 | 5,512.96 | .00 | BEGINNING BALANCE | |
| 07/30/21 | 19-10 | | 21007681 | | | 5,512.95 | | 7/30/21 CRA DEBT PAYMENT | |
| TOTAL | INTEREST | | | | 11,038.00 | 11,025.91 | .00 | | 12.09 |
| 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 | 515,025.91 | .00 | | 12.09 |
| TOTAL FUND - SJC CRA DEBT SVC FUND | | | | | 515,038.00 | 515,025.91 | .00 | | 12.09 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2255-510-517-2256-2256 - TRANE DEBT SERVICE | | | | | | | | | |
| 57100 | | | | | 206,070.00 | 102,380.00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 206,070.00 | 102,380.00 | .00 | | 103,690.00 |
| | PRINCIPAL | | | | | | | | |
| 57200 | | | | | 35,491.00 | 18,400.06 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 35,491.00 | 18,400.06 | .00 | | 17,090.94 |
| | INTEREST | | | | | | | | |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| | COST OF ISSUANCE | | | | | | | | |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| | RESERVE | | | | | | | | |
| TOTAL DEPARTMENT - TRANE DEBT SERVICE | | | | | 241,561.00 | 120,780.06 | .00 | | 120,780.94 |
| TOTAL FUND - TRANE CAPITAL LEASE | | | | | 241,561.00 | 120,780.06 | .00 | | 120,780.94 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 2,080,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 2,080,000.00 | .00 | .00 | | 2,080,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 1,234,822.00 | 778,384.38 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 1,234,822.00 | 778,384.38 | .00 | | 456,437.62 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59100 | TRANSFER TO FUNDS | | | | 321,947.00 | 321,947.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRANSFER TO FUNDS | | | | 321,947.00 | 321,947.00 | .00 | | .00 |
| TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC | | | | | 3,636,769.00 | 1,100,331.38 | .00 | | 2,536,437.62 |
| TOTAL FUND - 12 SALES TAX BONDS | | | | | 3,636,769.00 | 1,100,331.38 | .00 | | 2,536,437.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2260-510-517-2261-2261 - CHASE DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,206,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,206,000.00 | .00 | .00 | | 1,206,000.00 |
| 57200 | INTEREST | | | | 73,817.00 | 36,908.15 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 73,817.00 | 36,908.15 | .00 | | 36,908.85 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - CHASE DEBT SERVICE | | | | | 1,279,817.00 | 36,908.15 | .00 | | 1,242,908.85 |
| TOTAL FUND - SERIES 2012 CHASE NOTE | | | | | 1,279,817.00 | 36,908.15 | .00 | | 1,242,908.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 665,000.00 | 665,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | 665,000.00 | 665,000.00 | .00 | | .00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 503,507.00 | 503,506.26 | .00 | BEGINNING BALANCE | .74 |
| TOTAL | INTEREST | | | | 503,507.00 | 503,506.26 | .00 | | .74 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT | | | | | 1,168,507.00 | 1,168,506.26 | .00 | | .74 |
| TOTAL FUND - 14 REVENUE SHARING DSF | | | | | 1,168,507.00 | 1,168,506.26 | .00 | | .74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2290-510-517-2291-2291 - SERIES 2015 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,785,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 1,785,000.00 | .00 | .00 | | 1,785,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 2,136,275.00 | 1,068,137.50 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 2,136,275.00 | 1,068,137.50 | .00 | | 1,068,137.50 |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | .00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59302 | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ARBITRAGE EXPENSE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERIES 2015 DEBT SVC | | | | | 3,921,275.00 | 1,068,137.50 | .00 | | 2,853,137.50 |
| TOTAL FUND - SERIES 2015 SALES TAX | | | | | 3,921,275.00 | 1,068,137.50 | .00 | | 2,853,137.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2292-510-517-2293-2293 - SERIES 2015 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 740,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 740,000.00 | .00 | .00 | | 740,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 921,244.00 | 460,621.88 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 921,244.00 | 460,621.88 | .00 | | 460,622.12 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERIES 2015 DEBT SVC | | | | | 1,661,244.00 | 460,621.88 | .00 | | 1,200,622.12 |
| TOTAL FUND - SERIES 2015 TRANS | | | | | 1,661,244.00 | 460,621.88 | .00 | | 1,200,622.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 2294-510-517-2295-2295 - SERIES 2019 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 980,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 980,000.00 | .00 | .00 | | 980,000.00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 468,250.00 | 234,125.00 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST | | | | 468,250.00 | 234,125.00 | .00 | | 234,125.00 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SERIES 2019 DEBT SVC | | | | | 1,448,250.00 | 234,125.00 | .00 | | 1,214,125.00 |
| TOTAL FUND - SER 2019 CBA RFNDNG BONDS | | | | | 1,448,250.00 | 234,125.00 | .00 | | 1,214,125.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57100 | | | | | 190,000.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--|------------|-----------|----------------------|--------------------------------|-------------------------------------|-------------------|--|--------------------|
| 57100 TOTAL | PRINCIPAL PRINCIPAL | | (cont'd) | | 190,000.00 | .00 | .00 | | 190,000.00 |
| 57102 TOTAL | PAYMENT TO ESCROW AGENT PAYMENT TO ESCROW AGENT | | | | 52,219,038.00 52,219,038.00 | 52,219,038.07 52,219,038.07 | .00 .00 | BEGINNING BALANCE | - .07 |
| 57200 TOTAL | INTEREST INTEREST | | | | 284,676.00 284,676.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 284,676.00 |
| 57301 TOTAL | COST OF ISSUANCE 07/09/21 21-10 COST OF ISSUANCE | | V58710 | 4701 NABORS GIBLIN & | 103,962.00 103,962.00 | 97,522.60 2,782.97 100,305.57 | .00 .00 .00 | BEGINNING BALANCE WTR/SWR BONDS, 2021 | 3,656.43 |
| TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE | | | | | 52,797,676.00 | 52,319,343.64 | .00 | | 478,332.36 |
| TOTAL FUND - SER 2021 TAX SPC OB BONDS | | | | | 52,797,676.00 | 52,319,343.64 | .00 | | 478,332.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 3340-570-572-3315-3315 - BEACH RENOURISHMENT | | | | | | | | | |
| 51302 | | | | | 5,500.00 | .00 | 5,500.00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 5,500.00 | .00 | 5,500.00 | | |
| 53150 | | | | | 248,721.00 | 29,474.32 | 27,778.50 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20211050-01 | V58567 | 116279 | CONSTANTINE ENGI | 4,256.32 | -4,256.32 | COASTAL MGT 2/28 | |
| 07/07/21 | 18-10 | 20211050-01 | | 116279 | CONSTANTINE ENGI | | 102,249.46 | CHANGE ORDER - 1 | |
| 07/13/21 | 21-10 | 20211050-01 | V58674 | 116279 | CONSTANTINE ENGI | 556.75 | -556.75 | 4/30-5/31 ENG SUPPORT | |
| 07/13/21 | 21-10 | 20211050-01 | V58674 | 116279 | CONSTANTINE ENGI | 5,454.01 | -5,454.01 | 2/28-3/31 ENG SUPPORT | |
| TOTAL | | | | | 248,721.00 | 39,741.40 | 119,760.88 | | 89,218.72 |
| 53180 | | | | | 844,722.00 | 534,449.18 | 106,645.11 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20211186-01 | V58626 | 00000658 | TAYLOR ENGINEERI | 11,533.02 | -11,533.02 | SHORE PROTECTION | |
| 07/12/21 | 21-10 | | V58745 | 00000658 | TAYLOR ENGINEERI | 588.45 | .00 | SAND RESTORATION 6/27 | |
| 07/12/21 | 21-10 | | V58745 | 00000658 | TAYLOR ENGINEERI | 1,663.26 | .00 | SPV/VILANO BORROW | |
| 07/13/21 | 17-10 | 20212379-01 | | 00000658 | TAYLOR ENGINEERI | | 68,460.46 | --- PROVIDE COASTAL ENGIN | |
| 07/29/21 | 21-10 | 20200921-01 | 592997 | 122867 | OLSEN ASSOCIATES | 5,040.00 | -5,040.00 | PV BCH MGT 6/30/21 | |
| TOTAL | | | | | 844,722.00 | 553,273.91 | 158,532.55 | | 132,915.54 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 102,548.00 | 98,780.00 | 3,120.00 | BEGINNING BALANCE | |
| 08/02/21 | 20-10 | 590648 | | 11830 | FL DEPT OF ENVIR | -525.00 | .00 | REPL CK 578370 DAVIS | |
| TOTAL | | | | | 102,548.00 | 98,255.00 | 3,120.00 | | 1,173.00 |
| 58100 | | | | | 117,000.00 | 117,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 117,000.00 | 117,000.00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 1,070,025.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,070,025.00 | .00 | .00 | | 1,070,025.00 |
| 59943 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - BEACH RENOURISHMENT | | | | | 2,388,516.00 | 808,270.31 | 286,913.43 | | 1,293,332.26 |
| TOTAL FUND - BEACH RENOURISHMENT | | | | | 2,388,516.00 | 808,270.31 | 286,913.43 | | 1,293,332.26 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH

DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT | | | | | | | | | |
| 59920 | RESERVE | | | | 223,026.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 223,026.00 | .00 | .00 | | 223,026.00 |
| TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT | | | | | 223,026.00 | .00 | .00 | | 223,026.00 |
| TOTAL FUND - COASTAL HWY DUNE & BCH | | | | | 223,026.00 | .00 | .00 | | 223,026.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 3345-570-572-3346-3346 - PV BCH RESTORATION DEPT | | | | | | | | | |
| 59920 | RESERVE | | | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RESERVE | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL DEPARTMENT - PV BCH RESTORATION DEPT | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL FUND - PV BEACH DNUE & BCH REST | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 471,448.00 | 254.24 | 35,867.70 | BEGINNING BALANCE | |
| TOTAL | | | | | 471,448.00 | 254.24 | 35,867.70 | | 435,326.06 |
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN | | | | | 471,448.00 | 254.24 | 35,867.70 | | 435,326.06 |
| TOTAL FUND - SR207 CIG DEV AGREEMENT | | | | | 471,448.00 | 254.24 | 35,867.70 | | 435,326.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-------------|------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 3400-520-529-3405-3405 - SAFETY PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53190 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55102 | | | | | 598.00 | .00 | .00 | BEGINNING BALANCE | 598.00 |
| TOTAL | | | | | 598.00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56300 | | | | | 2,084,484.00 | 974,700.00 | 1,097,512.02 | BEGINNING BALANCE | |
| 07/29/21 | | 21-10 | 20201068-01 | V59088 | | 111,150.00 | -111,150.00 | ACCESS CONTROL SYSTEM | |
| TOTAL | | | | 104274 MILLER ELECTRIC | 2,084,484.00 | 1,085,850.00 | 986,362.02 | | 12,271.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-----------|------------------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 56301 | | | | IMPROVEMENTS O/T BUILDING (cont'd) | | | | | |
| 56301 | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | .00 | .00 | .00 | | .00 |
| 56400 | | | | EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | EQUIPMENT | .00 | .00 | .00 | | .00 |
| 56403 | | | | COMPUTER EQUIPMENT | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | COMPUTER EQUIPMENT | .00 | .00 | .00 | | .00 |
| 59902 | | | | SPECIAL CONTINGENCY | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SPECIAL CONTINGENCY | .00 | .00 | .00 | | .00 |
| 59920 | | | | RESERVE | 86,464.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | RESERVE | 86,464.00 | .00 | .00 | | 86,464.00 |
| 59943 | | | | DEPARTMENT RESERVES | 480,180.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEPARTMENT RESERVES | 480,180.00 | .00 | .00 | | 480,180.00 |
| TOTAL DEPARTMENT - SAFETY PROJECTS | | | | | 2,651,726.00 | 1,085,850.00 | 986,362.02 | | 579,513.98 |
| TOTAL FUND - PUBLIC FACILITIES | | | | | 2,651,726.00 | 1,085,850.00 | 986,362.02 | | 579,513.98 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 3435-520-521-3436-3436 - FACILITY CONSTRUCTION | | | | | | | | | |
| 54300 | UTILITIES | | | | 1,054.00 | 1,053.73 | .00 | BEGINNING BALANCE | .27 |
| TOTAL | UTILITIES | | | | 1,054.00 | 1,053.73 | .00 | | |
| 56200 | BUILDINGS | | | | 6,577,532.00 | 6,120,263.79 | 394,743.60 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20212173-01 | V58624 | 102722 T B LANDMARK CON | | 4,500.00 | -4,500.00 | 60'2" CONDUIT DRILLS | |
| 07/02/21 | 21-10 | 20212223-11 | 592386 | 124806 SJF MATERIAL HAN | | 242.60 | -242.60 | STEEL SURCHARGE | |
| 07/09/21 | 17-10 | 20212343-01 | | 124794 FULTECH SOLUTION | | | 1,385.72 | ADD AN EXTERNAL AND INTER | |
| 07/13/21 | 21-10 | 20200452-02 | V58747 | 122811 THE HASKELL COMP | | 190,825.07 | -190,825.07 | SJSO TRAINING FAC | |
| 07/13/21 | 21-10 | 20200452-03 | V58747 | 122811 THE HASKELL COMP | | 198,033.01 | -198,033.01 | SJSO TRAINING FAC | |
| 07/13/21 | 21-10 | 20212223-09 | 592609 | 124806 SJF MATERIAL HAN | | 192.48 | -192.48 | DELUXE OPEN SHELVING UNIT | |
| 07/13/21 | 21-10 | 20212223-10 | 592609 | 124806 SJF MATERIAL HAN | | 561.90 | -561.90 | DLX SHELVING 48X24 | |
| 07/13/21 | 21-10 | 20212223-12 | 592609 | 124806 SJF MATERIAL HAN | | 388.54 | -388.54 | FREIGHT CHARGE | |
| 07/27/21 | 21-10 | | V59063 | 120602 ECS FLORIDA LLC | | 126.18 | .00 | SJSO TRAINING FAC | |
| TOTAL | BUILDINGS | | | | 6,577,532.00 | 6,515,133.57 | 1,385.72 | | 61,012.71 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | 1,320,372.00 | 841,178.90 | 478,521.74 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | 20200452-03 | V58747 | 122811 THE HASKELL COMP | | 273,864.68 | -273,864.68 | SJSO TRAINING FAC | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | 1,320,372.00 | 1,115,043.58 | 204,657.06 | | 671.36 |
| 59101 | TRANSFER TO OFFICERS | | | | 130,767.00 | 130,766.40 | .00 | BEGINNING BALANCE | .60 |
| TOTAL | TRANSFER TO OFFICERS | | | | 130,767.00 | 130,766.40 | .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 | 7,761,997.28 | 206,042.78 | | 3,934,726.94 |
| TOTAL FUND - SHERIFF TRAINING FACILITY | | | | | 11,902,767.00 | 7,761,997.28 | 206,042.78 | | 3,934,726.94 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|-----|------------|-------------------|----------|-----------------|--------------|--------------|---------------------------|--------------------|
| 3440-570-572-3441-3441 - WGV PARK | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 5,700,000.00 | 13,281.84 | .00 | BEGINNING BALANCE | |
| 07/02/21 | | | 17-10 20212314-01 | 00001678 | SIMES & ROSCH P | 5,700,000.00 | 16,700.00 | --- ENGINEERING SERVICE - | |
| TOTAL | | | | | 5,700,000.00 | 13,281.84 | 16,700.00 | | 5,670,018.16 |
| TOTAL DEPARTMENT - WGV PARK | | | | | 5,700,000.00 | 13,281.84 | 16,700.00 | | 5,670,018.16 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 3440-570-571-3442-3442 - WGV LIBRARY | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56100 | LAND | | | | 825.00 | 825.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | 825.00 | 825.00 | .00 | | |
| 56200 | BUILDINGS | | | | 4,795,256.00 | .00 | .00 | BEGINNING BALANCE | 4,795,256.00 |
| TOTAL | BUILDINGS | | | | 4,795,256.00 | .00 | .00 | | |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | |
| 59943 | DEPARTMENT RESERVES | | | | 3,919.00 | .00 | .00 | BEGINNING BALANCE | 3,919.00 |
| TOTAL | DEPARTMENT RESERVES | | | | 3,919.00 | .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

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|-----|------------|-------------|--------|------------|------------------|--------------|-------------------|-----------------------|
| 3440-540-541-3443-3443 - SIDEWALKS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 378,411.00 | 208,081.60 | 169,822.01 | BEGINNING BALANCE | |
| 07/12/21 | | 21-10 | 20211595-01 | V58655 | 104850 | A W A CONTRACTIN | 59,814.59 | -59,814.59 | RACETRACK RD SW |
| 07/22/21 | | 21-10 | 20212035-01 | V58985 | 108831 | MATTHEWS DESIGN | 3,676.55 | -3,676.55 | MOULTRIE/HASTINGS SW |
| 07/29/21 | | 21-10 | 20211610-01 | 592965 | 108011 | G&H UNDERGROUND | 68,512.25 | -68,512.25 | FLORA BRANCH SW TO102 |
| TOTAL | | | | | 378,411.00 | 340,084.99 | 37,818.62 | | 507.39 |
| 59943 | | | | | 5,062.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,062.00 | .00 | .00 | | 5,062.00 |
| TOTAL DEPARTMENT - SIDEWALKS | | | | | 383,473.00 | 340,084.99 | 37,818.62 | | 5,569.39 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 3440-570-572-3444-3444 - WATERWAY ACCESS | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55306 | | | | | 720,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/16/21 | 17-10 | 20212394-01 | | 125088 AHTNA MARINE & C | | | 270,000.00 | CONSTRUCTION SPECIAL TRAD | |
| TOTAL | | | | | 720,000.00 | .00 | 270,000.00 | | 450,000.00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 757,848.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/16/21 | 17-10 | 20212394-01 | | 125088 AHTNA MARINE & C | | | 307,847.00 | CONSTRUCTION SPECIAL TRAD | |
| TOTAL | | | | | 757,848.00 | .00 | 307,847.00 | | 450,001.00 |
| 59920 | | | | | 490,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 490,000.00 | .00 | .00 | | 490,000.00 |
| TOTAL DEPARTMENT - WATERWAY ACCESS | | | | | 1,967,848.00 | .00 | 577,847.00 | | 1,390,001.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 3440-570-572-3445-3445 - BEACH RESTORATION | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56301 | | | | | 3,000,000.00 | .00 | .00 | BEGINNING BALANCE | 3,000,000.00 |
| TOTAL | | | | | 3,000,000.00 | .00 | .00 | | 3,000,000.00 |
| TOTAL DEPARTMENT - BEACH RESTORATION | | | | | 3,000,000.00 | .00 | .00 | | 3,000,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-------|-------------|-----------|---------------------------|---------------|--------------|--------------|----------------------|--------------------|
| 3440-570-572-3446-3446 - DAVIS PARK | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 1,576,907.00 | 222,492.50 | 1,353,914.50 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20211645-01 | V58595 | 102179 MUSCO SPORTS LIG | | 185,000.00 | -185,000.00 | DAVIS PARK EXPANSION | |
| 07/15/21 | 20-10 | 20211645-01 | V58595 | 102179 MUSCO SPORTS LIG | | -185,000.00 | 185,000.00 | DAVIS PARK EXPANSION | |
| 07/15/21 | 21-10 | 20211645-01 | 592443 | 102179 MUSCO SPORTS LIG | | 185,000.00 | -185,000.00 | REISSUE 58595 | |
| 07/27/21 | 21-10 | 20211644-01 | V59057 | 121967 CPH, INC | | 2,355.00 | -2,355.00 | DAVIS PK EXPANSION | |
| 07/29/21 | 21-10 | 20211829-01 | 592987 | 123136 LTG SPORTS TURF | | 240,266.40 | -240,266.40 | DAVIS PK EXPANSION | |
| 07/29/21 | 21-10 | 20211829-01 | 592987 | 123136 LTG SPORTS TURF | | 247,997.50 | -247,997.50 | DAVIS PK EXPANSION | |
| TOTAL | | | | IMPROVEMENTS O/T BUILDING | 1,576,907.00 | 898,111.40 | 678,295.60 | | 500.00 |
| 59927 | | | | | 79,389.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CAPITAL OUTLAY RESERVE | 79,389.00 | .00 | .00 | | 79,389.00 |
| 59943 | | | | | 2,593.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DEPARTMENT RESERVES | 2,593.00 | .00 | .00 | | 2,593.00 |
| TOTAL DEPARTMENT - DAVIS PARK | | | | | 1,658,889.00 | 898,111.40 | 678,295.60 | | 82,482.00 |
| TOTAL FUND - 2019 CAPITAL PROJECTS | | | | | 17,510,210.00 | 1,252,303.23 | 1,310,661.22 | | 14,947,245.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|---------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| 3447-570-572-3448-3448 - LAMP DEPARTMENT | | | | | | | | | |
| 55304 | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 55305 | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | STATE GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 56100 | | | LAND | | 500,000.00 | .00 | .00 | BEGINNING BALANCE | 500,000.00 |
| TOTAL | | | LAND | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL DEPARTMENT - LAMP DEPARTMENT | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |
| TOTAL FUND - LAMP | | | | | 500,000.00 | .00 | .00 | | 500,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DPT | | | | | | | | | |
| 54909 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 56301 | | | | | 5,490,192.00 | .00 | 173,450.00 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212313-01 | | 104953 PQH GROUP INC | | | 115,000.00 | --- ENGINEERING SERVICE - | |
| 07/29/21 | 21-10 | 20212216-01 | V59086 | 108831 MATTHEWS DESIGN | | 6,308.22 | -6,308.22 | CYPRESS LK GC IMPRV | |
| TOTAL | | | | | 5,490,192.00 | 6,308.22 | 282,141.78 | | 5,201,742.00 |
| TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DP | | | | | 5,490,192.00 | 6,308.22 | 282,141.78 | | 5,201,742.00 |
| TOTAL FUND - GOLF COURSE RCNSTRCTN | | | | | 5,490,192.00 | 6,308.22 | 282,141.78 | | 5,201,742.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4399-4399 - POSTCLOSURE CARE | | | | | | | | | |
| 51200 | | | | | 78,473.00 | 54,876.44 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 3,018.33 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 3,018.36 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 3,032.64 | | PAYROLL CHARGES | |
| TOTAL | | | | | 78,473.00 | 63,945.77 | .00 | | 14,527.23 |
| 51400 | | | | | 5,000.00 | 2,991.80 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 360.13 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 426.44 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 197.86 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 3,976.23 | .00 | | 1,023.77 |
| 52100 | | | | | 6,386.00 | 4,239.81 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 246.98 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 252.08 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 247.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,386.00 | 4,986.01 | .00 | | 1,399.99 |
| 52200 | | | | | 8,838.00 | 6,042.06 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 382.55 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 388.02 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 365.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,838.00 | 7,177.76 | .00 | | 1,660.24 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 15,116.00 | 10,808.13 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 628.44 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-----|------------|-----------|---------------------------|------------|--------------|--------------|--------------------|--------------------|
| 54602 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 54602 | | | | | 10,000.00 | 4,362.31 | .00 | BEGINNING BALANCE | 5,637.69 |
| TOTAL | | | | | 10,000.00 | 4,362.31 | .00 | | |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 55200 | | | | | 5,336.00 | .00 | .00 | BEGINNING BALANCE | 5,336.00 |
| TOTAL | | | | | 5,336.00 | .00 | .00 | | |
| 55201 | | | | | 8,500.00 | 1,610.33 | 6,889.67 | BEGINNING BALANCE | |
| 07/30/21 | | | | | | 684.19 | -684.19 | FUEL | |
| TOTAL | | | | 107671 L V HIERS INC | 8,500.00 | 2,294.52 | 6,205.48 | | .00 |
| 56301 | | | | | 123,845.00 | 103,744.09 | 20,100.91 | BEGINNING BALANCE | |
| 07/06/21 | | | | | | 13,160.00 | -13,160.00 | LEACHATE CONSTRUCT | |
| TOTAL | | | | 00001065 NELSON ENGINEERI | 123,845.00 | 116,904.09 | 6,940.91 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - POSTCLOSURE CARE | | | | | 394,734.00 | 268,247.15 | 60,258.39 | | 66,228.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION | | | | | | | | | |
| 51200 | | | | | 443,218.00 | 289,412.54 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 16,694.60 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 16,333.99 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 16,661.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | 443,218.00 | 339,102.93 | .00 | | 104,115.07 |
| 51302 | | | | | 90,000.00 | 41,777.76 | 48,222.24 | BEGINNING BALANCE | |
| 07/06/21 | 21-10 | 20210520-01 | V58622 | 106394 STAFFING OF ST A | | 958.36 | -958.36 | W/E 6/27 WEIGHMASTER | |
| 07/16/21 | 21-10 | 20210520-01 | V59014 | 106394 STAFFING OF ST A | | 1,122.29 | -1,122.29 | W/E 7/11 SOLID WASTE | |
| TOTAL | | | | | 90,000.00 | 43,858.41 | 46,141.59 | | .00 |
| 51400 | | | | | 11,000.00 | 10,365.17 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,150.19 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,514.03 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 996.42 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,000.00 | 14,025.81 | .00 | | -3,025.81 |
| 52100 | | | | | 34,096.00 | 21,317.72 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,307.04 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,307.29 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,350.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34,096.00 | 25,282.91 | .00 | | 8,813.09 |
| 52200 | | | | | 57,160.00 | 34,062.26 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,306.61 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,293.14 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,278.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 57,160.00 | 40,940.76 | .00 | | 16,219.24 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|--------------|--------------|--------------|--------------------------|--------------------|
| 52300 | | | | | 80,285.00 | 53,902.06 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,977.73 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 7.20 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 6.90 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 7.21 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6.91 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,977.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 80,285.00 | 59,885.74 | .00 | | 20,399.26 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 6,363.00 | 4,896.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 279.45 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 289.79 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 283.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 6,363.00 | 5,748.92 | .00 | | 614.08 |
| 52500 | | | | | .00 | 275.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | 275.00 | .00 | | -275.00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 9,423,348.00 | 6,577,300.80 | 2,819,047.20 | BEGINNING BALANCE | |
| 07/06/21 | 21-10 | 20210583-01 | V58609 | 116440 REPUBLIC SERVICE | | 40,227.33 | -40,227.33 | YARD WASTE 6/21 | |
| 07/07/21 | 21-10 | 20210519-01 | V58583 | 15544 JANI-KING OF JAC | | 630.00 | -630.00 | 112486 7/21 CLEAN | |
| 07/07/21 | 21-10 | 20210656-01 | V58613 | 15560 SANFORD SCALE CO | | 2,047.00 | -2,047.00 | 6/9 REPL TRUCK SCALE | |
| 07/07/21 | 21-10 | 20212080-01 | V58618 | 109874 SOUTHLAND SPECIA | | 250.00 | -250.00 | 6/9;29 MOW STRAT RD | |
| 07/09/21 | 17-10 | 20212352-01 | | 121146 CITYSOURCED, INC | | | 16,325.00 | PLATFORM ENTERPRISE PLUS | |
| 07/14/21 | 21-10 | 20212352-01 | 592486 | 121146 CITYSOURCED, INC | | 16,325.00 | -16,325.00 | SUBSCRIPTION 1YR | |
| 07/16/21 | 21-10 | 20210521-01 | 592734 | 00001945 BRINKS INC | | 390.54 | -390.54 | 729572 7/21 TRANSPORT | |
| 07/16/21 | 21-10 | 20210521-01 | 592734 | 00001945 BRINKS INC | | 501.10 | -501.10 | 729585 7/21 TRANSPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 07/16/21 | 21-10 | 20210521-01 | 592734 | 00001945 BRINKS INC | | 501.10 | -501.10 | 793082 7/21 TRANSPORT | |
| | 07/16/21 | 21-10 | 20210529-01 | V58957 | 13292 CAROLINA SOFTWARE | | 1,400.00 | -1,400.00 | COMP MAINT7/1-6/30/22 | |
| | 07/16/21 | 21-10 | 20210584-01 | 592824 | 11339 PERMA FIX OF FLO | | 4,035.63 | -4,035.63 | STJ300 HAZ WASTE | |
| | 07/16/21 | 21-10 | 20210584-01 | 592824 | 11339 PERMA FIX OF FLO | | 10,648.50 | -10,648.50 | STJ300 HAZ WASTE | |
| | 07/20/21 | 21-10 | 20210589-01 | 592880 | 106091 WASTE MANAGEMENT | | 653,089.53 | -653,089.53 | 6/21 TILLMAN TRANSFER | |
| | 07/22/21 | 21-10 | 20210580-01 | 592763 | 123655 EMPIRE TIRE OF E | | 2,507.40 | -2,507.40 | 7/7 TKT 529027 TIRES | |
| | 07/30/21 | 21-10 | 20210584-01 | 593181 | 11339 PERMA FIX OF FLO | | 3,512.88 | -3,512.88 | HAZARDOUS WASTE | |
| | 07/30/21 | 21-10 | 20210584-01 | 593181 | 11339 PERMA FIX OF FLO | | 3,868.40 | -3,868.40 | HAZARDOUS WASTE | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 9,423,348.00 | 7,317,235.21 | 2,095,437.79 | | 10,675.00 |
| 53123 | TAX COLLECTOR SERVICES | | | | | | | | | |
| | 07/30/21 | 19-10 | | 21007700 | | 103,711.00 | 101,089.84 | .00 | BEGINNING BALANCE | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | 103,711.00 | 101,121.58 | .00 | 7/27/21 TC DEL #3 | 2,589.42 |
| 53150 | CONSULTING SERVICES | | | | | | | | | |
| TOTAL | CONSULTING SERVICES | | | | | 203,173.00 | 91,035.76 | 112,120.33 | BEGINNING BALANCE | 16.91 |
| 53201 | SERVICE CHARGES | | | | | | | | | |
| | 07/12/21 | 19-10 | | 21007121 | | 5,300.00 | 5,733.86 | .00 | BEGINNING BALANCE | |
| | 07/15/21 | 21-10 | | V58703 | 104299 LEXIS NEXIS RISK | | 38.22 | .00 | LOC4 CC JUN21 | |
| | 07/21/21 | 19-10 | | 21007366 | | | 455.39 | .00 | 1900709-20210630 6/21 | |
| TOTAL | SERVICE CHARGES | | | | | 5,300.00 | 6,329.24 | .00 | 7/15/21ACH BAML JUN21 FEE | -1,029.24 |
| 53401 | INDIRECT ADMIN COSTS | | | | | | | | | |
| | 08/05/21 | 19-10 | | 00990224 | | 300,385.00 | 225,288.00 | .00 | BEGINNING BALANCE | |
| TOTAL | INDIRECT ADMIN COSTS | | | | | 300,385.00 | 250,320.00 | .00 | MNTHLY MNGMNT SVCS ACCRL | 50,065.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 07/08/21 | 21-10 | | 592396 | 116675 STATE OF FLORIDA | 16,490.00 | 10,654.60 | 3,550.65 | BEGINNING BALANCE | |
| | 07/16/21 | 21-10 | 20210588-01 | 592878 | 107545 VERIZON WIRELESS | | 23.27 | .00 | 5/21 A97SA49 | |
| | 07/16/21 | 21-10 | 20210588-01 | 592878 | 107545 VERIZON WIRELESS | | 342.67 | -342.67 | 642002413-00001 6/23 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|--------------------|---------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | 5,000.00 | 525.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 525.00 | .00 | | 4,475.00 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | 3,720.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,720.00 | .00 | .00 | | 3,720.00 |
| 55100 | | | | | 9,000.00 | 6,050.71 | 248.20 | BEGINNING BALANCE | |
| 09/10/21 | | | 21008654 | | | 300.76 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 9,000.00 | 6,351.47 | 248.20 | | 2,400.33 |
| 55102 | | | | | 1,372.00 | 833.31 | .00 | BEGINNING BALANCE | |
| 07/09/21 | | | 20212362-01 | 00001488 SHI INTERNATIONA | | | 252.13 | --- MICROSOFT - PART#: | |
| 07/20/21 | | | 20212362-01 592845 | 00001488 SHI INTERNATIONA | | 252.13 | -252.13 | 1013386 SOFTWARE | |
| TOTAL | | | | | 1,372.00 | 1,085.44 | .00 | | 286.56 |
| 55103 | | | | | 3,323.00 | 1,547.68 | 812.78 | BEGINNING BALANCE | |
| 07/12/21 | | | 20212363-01 | 114384 DIRECT TECHNOLOG | | | 93.00 | --- BE850G2 | |
| 07/22/21 | | | 20212297-01 V58990 | 107118 MICRO SUPPLY INC | | 649.00 | -649.00 | --- BID NO: 21-98 JPK S | |
| 07/22/21 | | | 20212363-01 V58968 | 114384 DIRECT TECHNOLOG | | 93.00 | -93.00 | --- BE850G2 | |
| TOTAL | | | | | 3,323.00 | 2,289.68 | 163.78 | | 869.54 |
| 55200 | | | | | 28,000.00 | 11,752.60 | 2,540.00 | BEGINNING BALANCE | |
| 07/22/21 | | | 592715 | 120708 ST AUGUSTINE REC | | 199.37 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | | 592715 | 118142 BUILDERS STAINLE | | 57.53 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | | 592715 | 124812 WHITE'S LUMBER A | | 1,285.45 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--|------------|-----------|--------|--------------------------|--------------------------|--------------|-------------------|--------------------|
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | (cont'd) | | 31,000.00 | 4,456.00 | .00 | | 26,544.00 |
| 56401 TOTAL | OFFICE EQUIPMENT OFFICE EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | 2,100.00 2,100.00 | .00 .00 | .00 .00 | BEGINNING BALANCE | 2,100.00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | 133,532.00 133,532.00 | 133,532.00 133,532.00 | .00 .00 | BEGINNING BALANCE | .00 |
| 59301 TOTAL | REFUND P/Y REVENUES REFUND P/Y REVENUES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO | | | | | 11,409,550.00 | 8,659,247.87 | 2,272,778.57 | | 477,523.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS | | | | | | | | | |
| 51200 | | | | | 323,784.00 | 201,956.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 12,338.60 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 12,287.38 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 12,327.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 323,784.00 | 238,909.88 | .00 | | 84,874.12 |
| 51400 | | | | | 11,000.00 | 9,459.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,028.15 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,503.36 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,137.46 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,000.00 | 13,128.50 | .00 | | -2,128.50 |
| 52100 | | | | | 25,611.00 | 15,319.89 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 969.57 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,002.05 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,030.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 25,611.00 | 18,321.65 | .00 | | 7,289.35 |
| 52200 | | | | | 35,806.00 | 22,416.54 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,501.61 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,531.96 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,503.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 35,806.00 | 26,953.24 | .00 | | 8,852.76 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 70,299.00 | 43,138.06 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,513.68 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|----------------------|-----------|--------|---------------|--------------|--------------|--------------------------|--------------------|
| 53401 | | INDIRECT ADMIN COSTS | (cont'd) | | | | | | |
| 08/05/21 | 19-10 | | 00990224 | | | 1,688.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | | INDIRECT ADMIN COSTS | | | 20,260.00 | 16,880.00 | .00 | | 3,380.00 |
| 54500 | | INSURANCE | | | 52,377.00 | 56,650.42 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | 52,377.00 | 56,650.42 | .00 | | -4,273.42 |
| 54900 | | ADVERTISING | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 55100 | | OFFICE SUPPLIES | | | 250.00 | 188.72 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 250.00 | 188.72 | .00 | | 61.28 |
| 55103 | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 55200 | | OPERATING SUPPLIES | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OPERATING SUPPLIES | | | 250.00 | .00 | .00 | | 250.00 |
| TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS | | | | | 12,005,499.00 | 8,901,414.12 | 2,965,016.60 | | 139,068.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS | | | | | | | | | |
| 51200 | | | | | 179,658.00 | 115,830.07 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6,944.68 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 6,927.05 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 6,959.03 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 179,658.00 | 136,660.83 | .00 | | 42,997.17 |
| 51400 | | | | | 4,000.00 | 1,015.74 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 208.05 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 90.18 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 50.14 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | 4,000.00 | 1,364.11 | .00 | | 2,635.89 |
| 52100 | | | | | 14,050.00 | 8,348.87 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 510.64 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 500.22 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 536.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 14,050.00 | 9,895.87 | .00 | | 4,154.13 |
| 52200 | | | | | 18,641.00 | 11,684.43 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 773.93 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 759.22 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 758.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 18,641.00 | 13,975.99 | .00 | | 4,665.01 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 37,831.00 | 23,922.12 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4.20 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1,391.57 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|--------------------|---------------------------|
| 53401 | | | | (cont'd) | | | | | |
| 53401 | | | | | 5,954.00 | 4,464.00 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990224 | | | 496.00 | | MNTHLY MNGMNT SVCS | ACCRL |
| TOTAL | | | | | 5,954.00 | 4,960.00 | .00 | | 994.00 |
| 54300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54500 | | | | | 23,786.00 | 25,134.14 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 23,786.00 | 25,134.14 | .00 | | -1,348.14 |
| 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 | 19,261.90 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 17-10 | 20212346-01 | | 121971 IMPRINT SOLUTION | | | 4,075.00 | --- | ITEM# CPN-550429652 G |
| 07/09/21 | 17-10 | 20212346-02 | | 121971 IMPRINT SOLUTION | | | 4,075.00 | --- | ITEM# CPN-550429652 B |
| 07/09/21 | 17-10 | 20212346-99 | | 121971 IMPRINT SOLUTION | | | 598.27 | | ESTIMATED SHIPPING/HANDLI |
| 07/22/21 | 21-10 | | 592715 | 123115 PSI TALENT ASSES | | 173.00 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 124246 MASCOT MAKERS LT | | 360.50 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 124246 MASCOT MAKERS LT | | 513.97 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 3103 SIGNS NOW OF ST | | 601.00 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 122910 BEST BUY | | 761.20 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 101537 BEST BUY STORES | | -749.99 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 124661 MALIBU HORECA | | 3.61 | .00 | | CREATED AT PCARD IMPORT |
| 07/22/21 | 21-10 | | 592715 | 124661 MALIBU HORECA | | 5.14 | .00 | | CREATED AT PCARD IMPORT |
| 09/10/21 | 19-10 | | 21008654 | | | 5.00 | | | CREATED AT PCARD IMPORT |
| TOTAL | | | | | 60,000.00 | 20,935.33 | 8,748.27 | | 30,316.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS | | | | | 5,327,037.00 | 3,892,439.49 | 1,226,660.71 | | 207,936.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4440-580-582-4406-4406 - NON-OPERATING ADMIN | | | | | | | | | |
| 55900 | | | | | 400,000.00 | 299,999.97 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990223 | | | 33,333.33 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 400,000.00 | 333,333.30 | .00 | | 66,666.70 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | 11,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 11,500.00 | .00 | .00 | | 11,500.00 |
| 59900 | | | | | .00 | 3,271.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 3,271.58 | .00 | | -3,271.58 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 411,500.00 | 336,604.88 | .00 | | 74,895.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.

DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------|---------------|--------------|-------------------|--------------------|
| 4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59902 | | | | | 3,744,881.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,744,881.00 | .00 | .00 | 3,744,881.00 | |
| 59920 | | | | | 7,240,622.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,240,622.00 | .00 | .00 | 7,240,622.00 | |
| 59923 | | | | | 4,937,651.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,937,651.00 | .00 | .00 | 4,937,651.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59936 | | | | | 3,784,757.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,784,757.00 | .00 | .00 | 3,784,757.00 | |
| 59937 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59943 | | | | | 7,465.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,465.00 | .00 | .00 | 7,465.00 | |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 19,715,376.00 | .00 | .00 | | 19,715,376.00 |
| TOTAL FUND - TILLMAN RIDGE TRANS STA. | | | | | 49,263,696.00 | 22,057,953.51 | 6,524,714.27 | | 20,681,028.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4409-4409 - OFFICE ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 3,652,241.00 | 2,440,223.70 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 129,773.47 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 128,143.45 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 128,076.25 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,652,241.00 | 2,826,216.87 | .00 | | 826,024.13 |
| 51302 | | | | | 53,060.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 53,060.00 | .00 | .00 | | 53,060.00 |
| 51400 | | | | | 23,644.00 | 34,830.01 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 315.95 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,120.08 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,006.01 | | PAYROLL CHARGES | |
| TOTAL | | | | | 23,644.00 | 37,272.05 | .00 | | -13,628.05 |
| 51501 | | | | | 3,900.00 | 2,820.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,900.00 | 3,220.00 | .00 | | 680.00 |
| 52100 | | | | | 279,654.00 | 181,087.32 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 9,608.88 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 9,555.23 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 9,882.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 279,654.00 | 210,133.86 | .00 | | 69,520.14 |
| 52200 | | | | | 391,516.00 | 258,941.45 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 14,667.03 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 14,465.47 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 14,577.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 391,516.00 | 302,651.39 | .00 | | 88,864.61 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 662,182.00 | 428,962.36 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 48.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 23,920.62 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 73.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 23,920.63 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 46.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 73.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 662,182.00 | 477,047.61 | .00 | | 185,134.39 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 24,769.00 | 18,445.39 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 975.53 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 998.09 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 989.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 24,769.00 | 21,408.48 | .00 | | 3,360.52 |
| 52500 | | | | | .00 | 6,614.57 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | 6,614.57 | .00 | | -6,614.57 |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | VEHICLE/LABOR CREDITS | .00 | .00 | .00 | | .00 |
| 53100 | | | | | 274,450.00 | 28,890.85 | 58,623.77 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20211363-01 | 19670 | 102541 RAFTELIS FINANCI | | 840.95 | -840.95 | RVW UNIT CONNECT FEE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53115 | DEPOSIT INTEREST EXPENSE (cont'd) | | | | | | | | | |
| | 07/27/21 | 19-10 | | | 21007491 | | .53 | | 07/15/21 COGSDALE | |
| | 07/27/21 | 19-10 | | | 21007491 | | 4.15 | | 07/15/21 COGSDALE | |
| | 08/02/21 | 19-10 | | | 21007720 | | .57 | | 07/27/21 COGSDALE | |
| | 08/02/21 | 19-10 | | | 21007720 | | 13.32 | | 07/27/21 COGSDALE | |
| | 08/02/21 | 19-10 | | | 21007718 | | 1.65 | | 07/26/21 COGSDALE | |
| | 08/02/21 | 19-10 | | | 21007718 | | 24.75 | | 07/26/21 COGSDALE | |
| | 08/06/21 | 19-10 | | | 21007873 | | .14 | | 07/28/21 COGSDALE | |
| | 08/06/21 | 19-10 | | | 21007873 | | 1.62 | | 07/28/21 COGSDALE | |
| | 08/06/21 | 19-10 | | | 21007873 | | .45 | | 07/28/21 COGSDALE | |
| | 08/06/21 | 19-10 | | | 21007873 | | 11.00 | | 07/28/21 COGSDALE | |
| | 08/06/21 | 19-10 | | | 21007873 | | -3.91 | | 07/28/21 COGSDALE | |
| | 08/06/21 | 19-10 | | | 21007874 | | .37 | | 07/29/21 COGSDALE | |
| | 08/06/21 | 19-10 | | | 21007874 | | 10.42 | | 07/29/21 COGSDALE | |
| | 08/06/21 | 19-10 | | | 21007875 | | .58 | | 07/30/21 COGSDALE | |
| | 08/06/21 | 19-10 | | | 21007875 | | 19.98 | | 07/30/21 COGSDALE | |
| TOTAL | DEPOSIT INTEREST EXPENSE | | | | | 32,400.00 | 35,994.57 | .00 | | -3,594.57 |
| 53120 | CONTRACTUAL SERVICES | | | | | 720,264.00 | 516,004.27 | 132,889.94 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210068-01 | 592324 | 117055 CROWN CASTLE USA | | 347.79 | -347.79 | 806031 FISH ISL RNTL | |
| | 07/08/21 | 17-10 | 20212340-06 | | 101603 PRESIDIO NETWORK | | | 180.50 | --- PAN-SVC-PREM-220-R | |
| | 07/08/21 | 17-10 | 20212340-07 | | 101603 PRESIDIO NETWORK | | | 153.51 | --- PAN-PA-220-TP-R THR | |
| | 07/09/21 | 21-10 | 20210484-01 | 592474 | 00001945 BRINKS INC | | 289.53 | -289.53 | 729581 TRANSPORT 7/21 | |
| | 07/09/21 | 21-10 | 20210495-01 | V58713 | 123243 PACK N POST EXPR | | 1,214.85 | -1,214.85 | 6/21 DEL SVC | |
| | 07/12/21 | 21-10 | 20210168-01 | V58751 | 1579 VILLAGE KEY & AL | | 42.00 | -42.00 | H75438 8/1-10/31 | |
| | 07/12/21 | 21-10 | 20210168-01 | V58751 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | SLD800680 8/1-10/31 | |
| | 07/12/21 | 21-10 | 20210168-01 | V58751 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | H75507 8/1-10/31 | |
| | 07/14/21 | 21-10 | 20210494-01 | V58685 | 122750 FLORIDA WATERWAY | | 78.34 | -78.34 | 6/21 WEED AND ALGAE | |
| | 07/14/21 | 21-10 | 20210764-01 | V58660 | 106399 ARISTA INFORMATI | | 14,610.39 | -14,610.39 | 6450001 6/21 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | UNIFORMS 1261286 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | UNIFORMS 1261286 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | UNIFORMS 1261286 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 86.13 | -86.13 | UNIFORMS 1261286 | |
| | 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 4 | |
| | 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.27 | -4.27 | UNIFORMS 1261353 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.27 | -4.27 | UNIFORMS 1261353 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.27 | -4.27 | UNIFORMS 1261353 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.29 | -4.29 | UNIFORMS 1261353 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | MATS 1271920 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | MATS 1271920 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | MATS 1271920 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 20.70 | -20.70 | MATS 1271920 | |
| | 07/16/21 | 19-10 | | 21007282 | | | 13,947.14 | | 7/15/21ACH COSAB SRL DEBT | |
| | 07/16/21 | 21-10 | | V58988 | 106955 MEDICAL EXPRESS | | 72.00 | .00 | 5/14-19 DRUG SCREENS | |
| | 07/16/21 | 21-10 | 20211017-01 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| | 07/16/21 | 21-10 | 20211017-02 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| | 07/16/21 | 21-10 | 20211017-03 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| | 07/16/21 | 21-10 | 20211017-04 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| | 07/16/21 | 21-10 | 20211017-05 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| | 07/16/21 | 21-10 | 20211017-06 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| | 07/16/21 | 21-10 | 20211017-07 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| | 07/19/21 | 21-10 | 20211738-02 | V58961 | 105335 COGSDALE CORPORA | | 5,000.00 | -5,000.00 | STJ001 SOFTWARE | |
| | 07/19/21 | 21-10 | 20211738-03 | V58961 | 105335 COGSDALE CORPORA | | 1,000.00 | -1,000.00 | STJ001 SOFTWARE | |
| | 07/19/21 | 21-10 | 20211738-04 | V58961 | 105335 COGSDALE CORPORA | | 5,000.00 | -5,000.00 | STJ001 SOFTWARE | |
| | 07/20/21 | 21-10 | 20210892-01 | 592876 | 115514 VERDEGO | | 798.00 | -798.00 | 6/21 STANDARD MAINT | |
| | 07/22/21 | 21-10 | 20212340-06 | 592828 | 101603 PRESIDIO NETWORK | | 180.50 | -180.50 | --- PAN-SVC-PREM-220-R | |
| | 07/22/21 | 21-10 | 20212340-07 | 592828 | 101603 PRESIDIO NETWORK | | 153.51 | -153.51 | --- PAN-PA-220-TP-R THR | |
| | 07/28/21 | 21-10 | 20210068-01 | 592943 | 117055 CROWN CASTLE USA | | 347.79 | -347.79 | 8/21 824063 FISH ISLA | |
| | 07/29/21 | 21-10 | | 593007 | 121273 RADLEY CORPORATI | | 887.47 | .00 | LICENSES 10/1-9/30/22 | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 720,264.00 | 560,562.00 | 103,572.83 | | 56,129.17 |
| 53121 | CLERK OF COURT SERVICES | | | | | | | | | |
| | 07/13/21 | 21-10 | | V58737 | 117884 ST JOHNS COUNTY | 4,200.00 | 3,094.70 | .00 | BEGINNING BALANCE | |
| TOTAL | CLERK OF COURT SERVICES | | | | | 4,200.00 | 3,669.78 | .00 | B87 6/21 RECORDING | 530.22 |
| 53123 | TAX COLLECTOR SERVICES | | | | | | | | | |
| TOTAL | TAX COLLECTOR SERVICES | | | | | 1,000.00 | 405.04 | .00 | BEGINNING BALANCE | 594.96 |
| 53150 | CONSULTING SERVICES | | | | | | | | | |
| TOTAL | CONSULTING SERVICES | | | | | 16,000.00 | 16,000.00 | .00 | BEGINNING BALANCE | .00 |
| 53201 | SERVICE CHARGES | | | | | | | | | |
| | 07/07/21 | 19-10 | | 21007028 | | 474,400.00 | 379,575.90 | .00 | BEGINNING BALANCE | |
| | | | | | | | 46,347.57 | | 7/7/21 ACH ICLLOUD JUN21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 420.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 428.26 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 779.79 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .58 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 95.87 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 95.87 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 225.10 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | | 60,441.00 | 45,084.29 | .00 | | 15,356.71 |
| 54300 | UTILITIES | | | | | 84,000.00 | 55,180.94 | .00 | BEGINNING BALANCE | |
| | 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 10.88 | .00 | 17723-74276 7/9 | |
| | 07/19/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 50.00 | .00 | 78811-65141 7/8 | |
| | 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 86.12 | .00 | 69206-65178 7/13 | |
| | 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 4,968.94 | .00 | 03730-13531 7/13 | |
| | 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 10.88 | .00 | 37293-97566 7/14 | |
| | 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 557.56 | .00 | 29038-98217 7/14 | |
| | 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -10.88 | .00 | 37293-97566 6/14 | |
| | 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -554.64 | .00 | 29038-98217 6/14 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 554.64 | .00 | REISSUE 591979 | |
| TOTAL | UTILITIES | | | | | 84,000.00 | 60,854.44 | .00 | | 23,145.56 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 25,200.00 | 19,565.40 | 3,181.90 | BEGINNING BALANCE | |
| | 07/28/21 | 21-10 | 20210429-01 | V59097 | 114515 RICOH USA INC | | 132.71 | -132.71 | 3237687 8/21 | |
| | 07/28/21 | 21-10 | 20210433-01 | V59097 | 114515 RICOH USA INC | | 189.47 | -189.47 | 3150939 8/21 | |
| | 07/28/21 | 21-10 | 20210435-01 | V59097 | 114515 RICOH USA INC | | 112.56 | -112.56 | 3169221 8/21 | |
| | 07/28/21 | 21-10 | 20210438-01 | V59097 | 114515 RICOH USA INC | | 302.92 | -302.92 | 3244011 8/21 | |
| | 07/28/21 | 21-10 | 20210680-01 | V59097 | 114515 RICOH USA INC | | 98.57 | -98.57 | 3240482 8/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 25,200.00 | 20,401.63 | 2,345.67 | | 2,452.70 |
| 54402 | LEASE/RENTAL OF LAND | | | | | 11,675.00 | 11,674.78 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF LAND | | | | | 11,675.00 | 11,674.78 | .00 | | .22 |
| 54500 | INSURANCE | | | | | 76,657.00 | 68,006.82 | .00 | BEGINNING BALANCE | |
| | 07/29/21 | 21-10 | | 592903 | 122996 AMERICAN BANKERS | | 4,675.00 | .00 | 1205 STATE RD 16 | |
| TOTAL | INSURANCE | | | | | 76,657.00 | 72,681.82 | .00 | | 3,975.18 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-----------------------|-----------|---------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | 64,980.00 | 45,504.04 | 328.81 | BEGINNING BALANCE | |
| 07/07/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 07/07/21 | 21-10 | 20210047-01 | 592383 | 631 SCHINDLER ELEVAT | | 110.00 | -100.56 | 5000112182 6/21 | |
| 07/07/21 | 18-10 | 20210047-01 | | 631 SCHINDLER ELEVAT | | | .00 | CHANGE ORDER - 3 | |
| 07/07/21 | 17-10 | 20210047-03 | | 631 SCHINDLER ELEVAT | | | 110.00 | CONTRACT ENCUMBRANCE | |
| 07/16/21 | 18-10 | 20210058-01 | | 00002244 W W GAY FIRE & I | | | 104.00 | CHANGE ORDER - 5 | |
| 07/19/21 | 18-10 | 20210058-01 | | 00002244 W W GAY FIRE & I | | | .00 | CHANGE ORDER - 6 | |
| 07/20/21 | 21-10 | 20210058-01 | V59028 | 00002244 W W GAY FIRE & I | | 104.00 | -104.00 | RPR DOOR UTILITIES | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 95.55 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 528.18 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 559.60 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 749.40 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 21.36 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 32.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 54.87 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| 07/29/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 07/29/21 | 17-10 | 20212492-01 | | 14460 WISEMAN FENCE AN | | | 800.00 | FENCE AND ROLL GATE REC D | |
| 07/30/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 20 | |
| 09/10/21 | 19-10 | | 21008654 | | | 12.83 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 20.47 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 75.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 82.89 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 105.64 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 115.43 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 222.93 | | CREATED AT PCARD IMPORT | |
| TOTAL | | BUILDING MAINTENANCE | | | 64,980.00 | 48,394.19 | 1,138.25 | | 15,447.56 |
| 54601 | | EQUIPMENT MAINTENANCE | | | 12,959.00 | 7,629.32 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | 12,959.00 | 7,629.32 | .00 | | 5,329.68 |
| 54602 | | VEHICLE MAINTENANCE | | | 22,650.00 | 22,981.73 | 200.00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 725.22 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -725.22 | | REV JE#21007055 INCOR PER | |
| 07/16/21 | 21-10 | 20210744-01 | | 3571 T J COMMUNICATIO | | .00 | .00 | RADIO & RELATED EQUIPMENT | |
| 08/10/21 | 19-10 | | 21007923 | | | 2,612.59 | | JULY 2021 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | 22,650.00 | 25,594.32 | 200.00 | | -3,144.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | 13,000.00 | 5,563.32 | 3,857.21 | BEGINNING BALANCE | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 7/21 | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 7.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| 07/26/21 | 17-10 | 20212460-01 | | 115514 VERDEGO | | | 1,350.00 | --- IRRIGATION SYSTEM INS | |
| TOTAL | | OTHER MAINTENANCE | | | 13,000.00 | 5,747.81 | 5,030.71 | | 2,221.48 |
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DEFERRED MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 54620 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| 54900 | | | | | 750.00 | 970.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | 750.00 | 970.00 | .00 | | -220.00 |
| 55000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INVENTORY SHRINKAGE&THEFT | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | 29,000.00 | 11,278.11 | .00 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212316-02 | | 119369 THE PRINT SHOP O | | | 30.00 | --- BUSINESS CARDS 500/BO | |
| 07/09/21 | 21-10 | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 30.00 | -30.00 | BUSINESS CARDS | |
| 07/22/21 | 21-10 | | 592715 | 112196 AMERICA'S OFFICE | | 59.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 112196 AMERICA'S OFFICE | | 76.32 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 112196 AMERICA'S OFFICE | | 119.67 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121039 W B MASON CO INC | | 239.92 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 31.62 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55100 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 112196 AMERICA'S OFFICE | | 17.98 | .00 | CREATED AT PCARD IMPORT | |
| | 08/10/21 | 19-10 | | 21007912 | | | 138.50 | | JULY 21 SJUD INVENTORY | |
| | 09/10/21 | 19-10 | | 21008654 | | | 7.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 29.86 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 45.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 56.50 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 189.48 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 319.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,076.95 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 29,000.00 | 13,717.35 | .00 | | 15,282.65 |
| 55102 | | | | | | 56,867.00 | 1,256.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOFTWARE | | | 56,867.00 | 1,256.95 | .00 | | 55,610.05 |
| 55103 | | | | | | 17,650.00 | 8,245.16 | 1,473.98 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 59.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 14787 CDW GOVERNMENT I | | 97.49 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122294 TRIFECTA NETWORK | | 99.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 107.85 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 124.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 297.39 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | -107.85 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 20.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 24.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 25.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 26.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 28.89 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 41.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 65.48 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER SUPPLIES | | | 17,650.00 | 9,159.03 | 1,473.98 | | 7,016.99 |
| 55200 | | | | | | 74,975.00 | 51,347.53 | 6,191.86 | BEGINNING BALANCE | |
| | 07/01/21 | 21-10 | 20211878-01 | V58466 | 107034 OFFICE ENVIRONME | | 1,047.60 | -1,047.60 | 3493 OFFICE FURNITURE | |
| | 07/01/21 | 21-10 | 20211878-02 | V58466 | 107034 OFFICE ENVIRONME | | 1,587.60 | -1,587.60 | 3493 OFFICE FURNITURE | |
| | 07/01/21 | 21-10 | 20211878-03 | V58466 | 107034 OFFICE ENVIRONME | | 439.20 | -439.20 | 3493 OFFICE FURNITURE | |
| | 07/01/21 | 21-10 | 20211878-04 | V58466 | 107034 OFFICE ENVIRONME | | 791.00 | -791.00 | 3493 OFFICE FURNITURE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|------------------------------------|---------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55304 | | | FEDERAL GRANT EXPENDITURE (cont'd) | | | | | | |
| 55304 | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | FEDERAL GRANT EXPENDITURE | | .00 | .00 | .00 | | .00 |
| 55400 | | | BOOKS AND SUBSCRIPTIONS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | BOOKS AND SUBSCRIPTIONS | | .00 | .00 | .00 | | .00 |
| 55401 | | | TRAINING | | 14,640.00 | 6,924.14 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAINING | | 14,640.00 | 6,924.14 | .00 | | 7,715.86 |
| 55405 | | | DUES AND MEMBERSHIPS | | 14,100.00 | 5,010.75 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 130.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 168.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 299.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 14,100.00 | 5,607.75 | .00 | | 8,492.25 |
| 56100 | | | LAND | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | LAND | | .00 | .00 | .00 | | .00 |
| 56170 | | | PERMITS/LICENSES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | PERMITS/LICENSES | | .00 | .00 | .00 | | .00 |
| 56300 | | | BUILDING IMPROVEMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | BUILDING IMPROVEMENTS | | .00 | .00 | .00 | | .00 |
| 56301 | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | IMPROVEMENTS O/T BUILDING | | .00 | .00 | .00 | | .00 |
| 56400 | | | EQUIPMENT | | 73,600.00 | 1,499.00 | 3,901.50 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20211878-05 | V58466 | 107034 OFFICE | | 1,320.30 | -1,320.30 | 3493 OFFICE FURNITURE | |
| 07/01/21 | 21-10 | 20211878-06 | V58466 | 107034 OFFICE | | 1,242.00 | -1,242.00 | 3493 OFFICE FURNITURE | |
| 07/01/21 | 21-10 | 20211878-07 | V58466 | 107034 OFFICE | | 1,339.20 | -1,339.20 | 3493 OFFICE FURNITURE | |
| TOTAL | | | EQUIPMENT | | 73,600.00 | 5,400.50 | .00 | | 68,199.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56403 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | 109,000.00 | 21,539.00 | 85,930.00 | BEGINNING BALANCE | 1,531.00 |
| TOTAL | | | | | 109,000.00 | 21,539.00 | 85,930.00 | | 1,531.00 |
| 56440 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - OFFICE ADMINISTRATION | | | | | 9,054,122.00 | 6,740,761.70 | 262,200.53 | | 2,051,159.77 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4411-4411 - WATER TREATMENT | | | | | | | | | |
| 51200 | | | | | 751,598.00 | 535,068.42 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 29,472.89 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 29,897.65 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 29,866.71 | | PAYROLL CHARGES | |
| TOTAL | | | | | 751,598.00 | 624,305.67 | .00 | | 127,292.33 |
| 51400 | | | | | 46,671.00 | 40,012.91 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,232.32 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 2,460.25 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,079.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | 46,671.00 | 44,785.29 | .00 | | 1,885.71 |
| 51500 | | | | | 30,506.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,506.00 | .00 | .00 | | 30,506.00 |
| 52100 | | | | | 63,401.00 | 42,142.41 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,239.85 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,366.28 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,327.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 63,401.00 | 49,075.89 | .00 | | 14,325.11 |
| 52200 | | | | | 84,121.00 | 57,508.25 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 3,322.31 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3,501.12 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 3,348.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 84,121.00 | 67,680.10 | .00 | | 16,440.90 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 129,809.00 | 92,932.38 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 07/14/21 | 21-10 | 20210494-01 | V58685 | 122750 FLORIDA WATERWAY | | 60.00 | -60.00 | 6/21 WEED AND ALGAE | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 67.95 | -67.95 | UNIFORMS 1261353 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 71.70 | -71.70 | UNIFORMS 1261353 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 71.70 | -71.70 | UNIFORMS 1261353 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 73.27 | -73.27 | UNIFORMS 1261353 | |
| | 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 4 | |
| | 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 5.21 | -5.21 | UNIFORMS 1445063 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 5.21 | -5.21 | UNIFORMS 1445063 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 5.21 | -5.21 | MATS 1445063 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 5.21 | -5.21 | UNIFORMS 1445063 | |
| | 07/20/21 | 21-10 | 20210892-01 | 592876 | 115514 VERDEGO | | 798.00 | -798.00 | 6/21 STANDARD MAINT | |
| | 07/21/21 | 21-10 | | 592743 | 1871 CITY OF ST AUGUS | | 4,595.73 | .00 | WTR 7/21 EAGLE CRK | |
| | 07/28/21 | 21-10 | 20211266-01 | V59064 | 115552 ENVIRONMENTAL CO | | 84.00 | -84.00 | LABORATORY ANALYSIS SERVI | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 1,114,876.00 | 825,383.53 | 4,651.67 | | 284,840.80 |
| 53400 | REFUSE | | | | | | | | | |
| | 07/12/21 | 18-10 | 20212125-01 | | 106091 WASTE MANAGEMENT | 3,140.00 | 1,760.00 | 1,200.00 | BEGINNING BALANCE | |
| | 07/12/21 | 18-10 | 20212220-01 | | 124851 WM CORPORATE SER | | | -220.00 | CHANGE ORDER - 2 | |
| | 07/14/21 | 21-10 | 20212220-01 | 592646 | 124851 WM CORPORATE SER | | 220.00 | 220.00 | CHANGE ORDER - 1 | |
| TOTAL | REFUSE | | | | | 3,140.00 | 1,980.00 | 980.00 | 2-76261-82373 6/21 | 180.00 |
| 54000 | TRAVEL AND PER DIEM | | | | | | | | | |
| | 07/19/21 | 21-10 | | 592813 | 103865 NATHANIEL P MITR | 4,168.00 | 281.00 | .00 | BEGINNING BALANCE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 60.00 | .00 | 8/9-11 MEALS | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 4,168.00 | 591.00 | .00 | CREATED AT PCARD IMPORT | 3,577.00 |
| 54100 | COMMUNICATIONS | | | | | | | | | |
| | 07/07/21 | 21-10 | | 592414 | 106974 WINDSTREAM CORPO | 23,075.00 | 11,373.53 | .00 | BEGINNING BALANCE | |
| | 07/14/21 | 21-10 | | 592639 | 107545 VERIZON WIRELESS | | 140.61 | .00 | 063039672 7/24 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 52.78 | .00 | 923770335-00001 7/1 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 169.60 | .00 | 8495746900090526 8/4 | |
| | 07/20/21 | 21-10 | | 592878 | 107545 VERIZON WIRELESS | | 382.26 | .00 | 323770829-00001 6/23 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 390.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .61 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 21.01 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | | 23,075.00 | 12,637.25 | .00 | | 10,437.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|---------------------|------------|--------------|--------------|-------------------|--------------------|
| 54300 | | | | | 740,520.00 | 507,907.36 | | | |
| | | | | | | | .00 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 33.72 | .00 | 90125-03521 6/25 | |
| 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 1,323.45 | .00 | 50462-03591 6/24 | |
| 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 1,705.99 | .00 | 05967-71584 6/24 | |
| 07/08/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 182.45 | .00 | 15047-52229 7/1 | |
| 07/08/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 1,681.44 | .00 | 20297-07508 6/28 | |
| 07/13/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 4,767.88 | .00 | 71075-84414 7/2 | |
| 07/21/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 348.25 | .00 | 69033-84102 7/14 | |
| 07/21/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 1,238.10 | .00 | 66862-74108 7/14 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 10.88 | .00 | 13180-04502 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 1,699.85 | .00 | 88420-52162 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 2,507.48 | .00 | 74431-13332 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 2,520.29 | .00 | 50486-33258 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 2,949.02 | .00 | 01864-06211 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 9,383.18 | .00 | 54966-59029 7/16 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 18,651.16 | .00 | 73803-04589 7/16 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 13.77 | .00 | 44784-02599 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 760.01 | .00 | 46609-53573 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 965.27 | .00 | 10164-16354 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 14,799.55 | .00 | 65512-14007 7/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -134.31 | .00 | 00940-85305 6/16 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 111.08 | .00 | 00940-85305 7/16 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 225.12 | .00 | 03900-07516 7/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -10.88 | .00 | 13180-04502 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -12.90 | .00 | 44784-02599 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -532.83 | .00 | 66862-74108 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -1,152.92 | .00 | 10164-16354 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -1,338.36 | .00 | 46609-53573 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -1,362.48 | .00 | 69033-84102 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -1,582.07 | .00 | 03900-07516 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -1,954.32 | .00 | 50486-33258 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -2,636.78 | .00 | 74431-13332 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -3,058.38 | .00 | 88420-52162 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -3,061.13 | .00 | 01864-06211 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -11,726.70 | .00 | 54966-59029 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -21,753.21 | .00 | 65512-14007 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -21,775.38 | .00 | 73803-04589 6/16 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | (cont'd) | | | | | | | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 10.88 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 12.90 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 134.31 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 532.83 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 1,152.92 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 1,338.36 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 1,362.48 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 1,582.07 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 1,954.32 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 2,636.78 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 3,058.38 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 3,061.13 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 11,726.70 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 21,753.21 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 21,775.38 | .00 | REISSUE 591979 | |
| TOTAL | UTILITIES | | | | | 740,520.00 | 573,785.30 | .00 | | 166,734.70 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 8,912.00 | 3,676.11 | 226.47 | BEGINNING BALANCE | |
| | 07/28/21 | 21-10 | 20210427-01 | V59097 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3150941 8/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 8,912.00 | 3,751.60 | 150.98 | | 5,009.42 |
| 54500 | INSURANCE | | | | | 105,704.00 | 103,478.46 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 105,704.00 | 103,478.46 | .00 | | 2,225.54 |
| 54600 | BUILDING MAINTENANCE | | | | | 37,000.00 | 2,497.64 | .05 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210034-01 | V58573 | 3401 FIRST COAST FIRE | | 41.00 | - .05 | VAN GOGH WWP #10574 | |
| | 07/07/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | 41.00 | CHANGE ORDER - 17 | |
| | 07/22/21 | 21-10 | | 592715 | 119266 YORK UPG JACKSON | | 121.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 119266 YORK UPG JACKSON | | 195.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 102145 UNITED REFRIGERA | | 13.85 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| | 07/29/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| | 07/30/21 | 18-10 | 20210034-01 | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 20 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 18.01 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 95.63 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 168.80 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54600 | BUILDING MAINTENANCE | | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 213.53 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | 37,000.00 | 3,365.41 | 41.00 | | 33,593.59 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 155.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 155.00 | .00 | .00 | | 155.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 13,000.00 | 9,728.23 | 100.00 | BEGINNING BALANCE | |
| 07/16/21 | 21-10 | 20210744-01 | | 3571 T J COMMUNICATIO | | .00 | .00 | RADIO & RELATED EQUIPMENT | |
| 08/10/21 | 19-10 | | 21007923 | | | 2,050.71 | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 13,000.00 | 11,778.94 | 100.00 | | 1,121.06 |
| 54603 | OTHER MAINTENANCE | | | | 186,000.00 | 136,660.85 | 12,669.79 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | 20210043-01 | 592382 | 1411 RING POWER CORP | | 391.82 | -391.82 | WELL 45 GENERATOR | |
| 07/09/21 | 17-10 | 20212344-01 | | 13005 AVANTI COMPANY I | | | 6,891.70 | --- 12" MODEL MLI1 150 PS | |
| 07/09/21 | 17-10 | 20212359-01 | | 13005 AVANTI COMPANY I | | | 2,284.00 | --- WATER SPECIALTIES 8" | |
| 07/09/21 | 17-10 | 20212359-02 | | 13005 AVANTI COMPANY I | | | 150.00 | --- FREIGHT CHARGE | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| 07/14/21 | 21-10 | 20210043-01 | 592592 | 1411 RING POWER CORP | | 855.40 | -855.40 | GENERATOR RPR | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 146.66 | .00 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 144.66 | -38.88 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 176.50 | .00 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 431.33 | .00 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 118.33 | -118.33 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 125.83 | -125.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 7/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | | | 3,000.00 | 595.77 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007912 | | | 6.86 | | JULY 21 SJUD INVENTORY | |
| TOTAL | OFFICE SUPPLIES | | | | 3,000.00 | 602.63 | .00 | | 2,397.37 |
| 55102 | SOFTWARE | | | | 253.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | .00 | .00 | | 253.00 |
| 55103 | COMPUTER SUPPLIES | | | | 1,375.00 | 153.98 | 81.89 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 1,375.00 | 153.98 | 81.89 | | 1,139.13 |
| 55200 | OPERATING SUPPLIES | | | | 636,787.00 | 425,018.82 | 163,721.16 | BEGINNING BALANCE | |
| 07/06/21 | 21-10 | 20210173-01 | 592350 | 118226 HAWKINS INC | | 1,124.40 | -1,124.40 | INDUSTRIAL CHEMICALS | |
| 07/06/21 | 21-10 | 20210174-01 | 592372 | 101161 ODYSSEY MANUFACT | | 2,352.48 | -2,352.48 | CHLORINE | |
| 07/06/21 | 21-10 | 20210174-01 | 592372 | 101161 ODYSSEY MANUFACT | | 2,360.60 | -2,360.60 | CHLORINE | |
| 07/06/21 | 21-10 | 20210178-01 | V58550 | 100756 ALLIED UNIVERSAL | | 4,654.68 | -4,654.68 | WATER TREATMENT CHEMICALS | |
| 07/07/21 | 21-10 | 20210172-01 | V58548 | 118538 AIRGAS USA LLC | | 3,790.22 | -3,790.22 | 3347040 CARBON DIOX | |
| 07/09/21 | 21-10 | 20210172-01 | 9114764170 | 118538 AIRGAS USA LLC | | 3,855.85 | -3,855.85 | 3347040 CARBON DIOX | |
| 07/09/21 | 21-10 | 20210409-01 | 592473 | 5917 BRENNTAG MID-SOU | | 1,383.82 | -1,383.82 | 520848 AMMONIUM | |
| 07/12/21 | 21-10 | 20210172-01 | 9114764170 | 118538 AIRGAS USA LLC | | -3,855.85 | 3,855.85 | 3347040 CARBON DIOX | |
| 07/12/21 | 21-10 | 20210172-01 | V58658 | 118538 AIRGAS USA LLC | | 3,855.85 | -3,855.85 | 3347040 CARBON DIOX | |
| 07/14/21 | 21-10 | 20210172-01 | V58658 | 118538 AIRGAS USA LLC | | 2,058.51 | -2,058.51 | CARBON DIOXIDE CO2 | |
| 07/14/21 | 21-10 | 20210172-01 | V58658 | 118538 AIRGAS USA LLC | | 3,486.78 | -3,486.78 | CARBON DIOXIDE CO2 | |
| 07/14/21 | 21-10 | 20210172-01 | V58658 | 118538 AIRGAS USA LLC | | 3,631.32 | -3,631.32 | CARBON DIOXIDE CO2 | |
| 07/14/21 | 21-10 | 20210172-01 | V58658 | 118538 AIRGAS USA LLC | | 3,680.82 | -3,680.82 | CARBON DIOXIDE CO2 | |
| 07/14/21 | 21-10 | 20210173-01 | 592528 | 118226 HAWKINS INC | | 67.50 | -67.50 | INDUSTRIAL CHEMICALS | |
| 07/14/21 | 21-10 | 20210177-01 | V58717 | 15228 POOLSURE | | 68.00 | -68.00 | CHLORINE, SMALL LOAD | |
| 07/19/21 | 21-10 | 20210172-01 | V58944 | 118538 AIRGAS USA LLC | | 2,877.93 | -2,877.93 | CARBON DIOXIDE CO2 | |
| 07/19/21 | 21-10 | 20210174-01 | 592820 | 101161 ODYSSEY MANUFACT | | 2,317.68 | -2,317.68 | CHLORINE SJC01 | |
| 07/19/21 | 21-10 | 20210179-01 | V59006 | 107355 SHRIEVE CHEMICAL | | 2,704.71 | -2,704.71 | ACID SULFURIC | |
| 07/21/21 | 21-10 | 20210172-01 | V58944 | 118538 AIRGAS USA LLC | | 3,257.10 | -3,257.10 | 3347040 CARBON DIOX | |
| 07/22/21 | 21-10 | | 592715 | 11738 USA BLUE BOOK | | 112.48 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 114595 WATERMART | | 255.68 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 114595 WATERMART | | 255.68 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11738 USA BLUE BOOK | | 425.44 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|--------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 31,000.00 | 27,332.00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 31,000.00 | 27,332.00 | .00 | | 3,668.00 |
| TOTAL DEPARTMENT - WATER TREATMENT | | | | | 4,102,381.00 | 3,151,650.76 | 150,661.61 | | 800,068.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB | | | | | | | | | |
| 51200 | | | | | 1,020,756.00 | 679,185.06 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 35,851.15 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 36,041.85 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 35,496.92 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,020,756.00 | 786,574.98 | .00 | | 234,181.02 |
| 51400 | | | | | 65,000.00 | 61,668.67 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,385.32 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,290.81 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 1,902.65 | | PAYROLL CHARGES | |
| TOTAL | | | | | 65,000.00 | 67,247.45 | .00 | | -2,247.45 |
| 51500 | | | | | 26,859.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 26,859.00 | .00 | .00 | | 26,859.00 |
| 51501 | | | | | 10,400.00 | 6,480.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 400.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 400.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 10,400.00 | 7,580.00 | .00 | | 2,820.00 |
| 52100 | | | | | 85,911.00 | 55,329.55 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,839.27 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,770.14 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,884.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 85,911.00 | 63,822.96 | .00 | | 22,088.04 |
| 52200 | | | | | 113,986.00 | 74,733.39 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4,180.48 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4,082.66 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 4,079.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 113,986.00 | 87,075.62 | .00 | | 26,910.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|------------------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 216,333.00 | 151,202.04 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 26.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 8,530.85 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 26.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8,530.85 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 216,333.00 | 168,331.74 | .00 | | 48,001.26 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 23,253.00 | 17,548.18 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 899.07 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 878.04 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 877.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 23,253.00 | 20,202.56 | .00 | | 3,050.44 |
| 53120 | | | | | 11,940.00 | 8,092.16 | 2,418.87 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20210494-01 | V58685 | 122750 | FLORIDA WATERWAY | 38.33 | -38.33 | 6/21 WEED AND ALGAE | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 | UNIFIRST CORPORA | 96.08 | -96.08 | UNIFORMS 1260341 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 | UNIFIRST CORPORA | 96.08 | -96.08 | UNIFORMS 1260341 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 | UNIFIRST CORPORA | 101.20 | -101.20 | UNIFORMS 1260341 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 | UNIFIRST CORPORA | 204.17 | -204.17 | UNIFORMS 1260341 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 | UNIFIRST CORPORA | | .00 | CHANGE ORDER - 4 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 | UNIFIRST CORPORA | | .00 | CHANGE ORDER - 5 | |
| 07/16/21 | 21-10 | | V58988 | 106955 | MEDICAL EXPRESS | 36.00 | .00 | 5/14-19 DRUG SCREENS | |
| 07/20/21 | 21-10 | 20210892-01 | 592876 | 115514 | VERDEGO | 114.00 | -114.00 | 6/21 STANDARD MAINT | |
| TOTAL | | | | CONTRACTUAL SERVICES | 11,940.00 | 8,778.02 | 1,769.01 | | 1,392.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 53400 | REFUSE | | | | 4,100.00 | 1,335.53 | 2,268.62 | BEGINNING BALANCE | |
| 07/12/21 | 18-10 | 20212125-01 | | 106091 WASTE MANAGEMENT | | | -55.00 | CHANGE ORDER - 2 | |
| 07/12/21 | 18-10 | 20212220-01 | | 124851 WM CORPORATE SER | | | 55.00 | CHANGE ORDER - 1 | |
| 07/14/21 | 21-10 | 20212220-01 | 592646 | 124851 WM CORPORATE SER | | 55.00 | -55.00 | 2-76261-82373 6/21 | |
| TOTAL | REFUSE | | | | 4,100.00 | 1,390.53 | 2,213.62 | | 495.85 |
| 54000 | TRAVEL AND PER DIEM | | | | 2,270.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 2,270.00 | .00 | .00 | | 2,270.00 |
| 54100 | COMMUNICATIONS | | | | 6,434.00 | 3,827.70 | .00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | | 592302 | 107962 AT&T | | 28.77 | .00 | 904 823-9874 7/19 | |
| 07/14/21 | 21-10 | | 592639 | 107545 VERIZON WIRELESS | | 43.58 | .00 | 923770335-00001 7/1 | |
| 07/20/21 | 21-10 | | 592878 | 107545 VERIZON WIRELESS | | 377.54 | .00 | 323770829-00001 6/23 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .20 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 6,434.00 | 4,277.79 | .00 | | 2,156.21 |
| 54300 | UTILITIES | | | | 9,600.00 | 3,583.20 | .00 | BEGINNING BALANCE | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 557.56 | .00 | 29038-98217 7/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -554.64 | .00 | 29038-98217 6/14 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 554.64 | .00 | REISSUE 591979 | |
| TOTAL | UTILITIES | | | | 9,600.00 | 4,140.76 | .00 | | 5,459.24 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 13,000.00 | 783.90 | 156.78 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | 20210436-01 | V59097 | 114515 RICOH USA INC | | 78.39 | -78.39 | 3157777;78 8/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 13,000.00 | 862.29 | 78.39 | | 12,059.32 |
| 54500 | INSURANCE | | | | 22,071.00 | 11,171.24 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 22,071.00 | 11,171.24 | .00 | | 10,899.76 |
| 54600 | BUILDING MAINTENANCE | | | | 4,500.00 | 3,765.59 | .00 | BEGINNING BALANCE | |
| 07/29/21 | 18-10 | 20210053-01 | | 1579 VILLAGE KEY & AL | | | 88.00 | CHANGE ORDER - 2 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|-----------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55103 | | COMPUTER SUPPLIES | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 143.88 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 25.99 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | COMPUTER SUPPLIES | | | 500.00 | 169.87 | .00 | | 330.13 |
| 55200 | | OPERATING SUPPLIES | | | 28,750.00 | 20,496.55 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 1343 SPORTS CORNER | | 32.25 | .00 | CREATED AT PCARD IMPORT | |
| 08/10/21 | 19-10 | | 21007912 | | | 3,077.31 | .00 | JULY 21 SJUD INVENTORY | |
| TOTAL | | OPERATING SUPPLIES | | | 28,750.00 | 23,606.11 | .00 | | 5,143.89 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 72,000.00 | 48,005.79 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 3.48 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 16.21 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 17.30 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 33.70 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 39.26 | .00 | CREATED AT PCARD IMPORT | |
| 08/10/21 | 19-10 | | 21007912 | | | 52.24 | .00 | JULY 21 SJUD INVENTORY | |
| 08/10/21 | 19-10 | | 21007915 | | | 778.58 | .00 | JULY 2021 NOPETRO | |
| 08/10/21 | 19-10 | | 21007920 | | | 5,279.87 | .00 | JULY 2021 FUEL USAGE | |
| 09/10/21 | 19-10 | | 21008654 | | | 20.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 72,000.00 | 54,247.40 | .00 | | 17,752.60 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | 5,750.00 | 6,326.03 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 2685 THE MARINE SUPPL | | 145.35 | .00 | CREATED AT PCARD IMPORT | |
| 08/10/21 | 19-10 | | 21007912 | | | 147.50 | .00 | JULY 21 SJUD INVENTORY | |
| 09/10/21 | 19-10 | | 21008654 | | | 39.98 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 454.72 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 5,750.00 | 7,113.58 | .00 | | -1,363.58 |
| 55304 | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | 5,500.00 | 2,897.98 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|-------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 55401 | TRAINING | | (cont'd) | | | | | | |
| TOTAL | TRAINING | | | | 5,500.00 | 2,897.98 | .00 | | 2,602.02 |
| 55405 | DUES AND MEMBERSHIPS | | | | 2,950.00 | 1,488.22 | .00 | BEGINNING BALANCE | |
| 07/16/21 | 21-10 | | 592755 | 122524 MARK DAVID DECOT | | 139.99 | .00 | APP FEE,PHOTOS/LIC FE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 2,950.00 | 1,628.21 | .00 | | 1,321.79 |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 87,500.00 | 79,372.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 87,500.00 | 79,372.00 | .00 | | 8,128.00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | 160,250.00 | .00 | 157,047.00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | 160,250.00 | .00 | 157,047.00 | | 3,203.00 |
| TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR | | | | | 2,333,963.00 | 1,692,931.64 | 167,642.98 | | 473,388.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------------|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4414-4414 - COUNTY LAB | | | | | | | | | |
| 51200 | | | | | 297,396.00 | 207,708.38 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 10,877.17 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 10,877.17 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 10,877.18 | | PAYROLL CHARGES | |
| TOTAL | | | | | 297,396.00 | 240,339.90 | .00 | | 57,056.10 |
| 51400 | | | | | 14,300.00 | 9,280.22 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 380.36 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 625.88 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 698.19 | | PAYROLL CHARGES | |
| TOTAL | | | | | 14,300.00 | 10,984.65 | .00 | | 3,315.35 |
| 51501 | | | | | 7,800.00 | 3,640.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,800.00 | 4,240.00 | .00 | | 3,560.00 |
| 52100 | | | | | 24,441.00 | 16,228.58 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 848.47 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 867.26 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 900.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 24,441.00 | 18,845.13 | .00 | | 5,595.87 |
| 52200 | | | | | 32,429.00 | 21,996.08 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,239.70 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,266.27 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,274.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 32,429.00 | 25,776.14 | .00 | | 6,652.86 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|----------|------------------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | 54,106.00 | 35,971.61 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1,797.65 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,797.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 54,106.00 | 39,578.91 | .00 | | 14,527.09 |
| 52400 | | | | | 5,159.00 | 3,742.54 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 183.95 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 187.89 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 189.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,159.00 | 4,303.43 | .00 | | 855.57 |
| 53100 | | | | | 1,700.00 | 726.00 | 563.00 | BEGINNING BALANCE | |
| 07/16/21 | 18-10 | 20210480-01 | | 00002276 | ADVANCED ENVIRON | | .00 | CHANGE ORDER - 3 | |
| TOTAL | | | | | 1,700.00 | 726.00 | 563.00 | | 411.00 |
| 53120 | | | | | 34,065.00 | 22,095.00 | 706.00 | BEGINNING BALANCE | |
| 07/09/21 | 21-10 | 20211265-01 | 592529 | 123396 | HEALTHCARE ENVIR | 56.00 | -56.00 | JOH005 HAZ WSTE 5/21 | |
| 07/09/21 | 21-10 | 20211265-01 | 592529 | 123396 | HEALTHCARE ENVIR | 56.00 | -56.00 | JOH005 HAZ WSTE 6/21 | |
| 07/12/21 | 21-10 | 20210168-01 | V58751 | 1579 | VILLAGE KEY & AL | 27.00 | -27.00 | T31238 8/1-10/31 | |
| 07/29/21 | 17-10 | 20212485-01 | | 106152 | THERMO ELECTRON | | 10,567.00 | UEP_ELEM-OE/ICP SPECTROME | |
| TOTAL | | | | | 34,065.00 | 22,234.00 | 11,134.00 | | 697.00 |
| 54000 | | | | | 850.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 850.00 | .00 | .00 | | 850.00 |
| 54100 | | | | | 1,505.00 | 1,543.99 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | | 592639 | 107545 | VERIZON WIRELESS | 45.48 | .00 | 923770335-00001 7/1 | |
| 07/20/21 | 21-10 | | 592878 | 107545 | VERIZON WIRELESS | 49.86 | .00 | 323770829-00001 6/23 | |
| 07/28/21 | 21-10 | | 592939 | 106811 | COMCAST | 4.25 | .00 | 900015699 8/14 | |
| TOTAL | | | | | 1,505.00 | 1,643.58 | .00 | | -138.58 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54400 | | | | | 1,080.00 | 796.20 | 159.24 | BEGINNING BALANCE | |
| 07/28/21 | 21-10 | 20210437-01 | V59097 | 114515 RICOH USA INC | | 79.62 | -79.62 | 3204621 8/21 | |
| TOTAL | | | | | 1,080.00 | 875.82 | 79.62 | | 124.56 |
| 54500 | | | | | 3,002.00 | 2,835.72 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,002.00 | 2,835.72 | .00 | | 166.28 |
| 54600 | | | | | 500.00 | 292.89 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | 292.89 | .00 | | 207.11 |
| 54601 | | | | | 7,450.00 | 168.42 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 13.98 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 7,450.00 | 182.40 | .00 | | 7,267.60 |
| 54602 | | | | | 1,000.00 | 83.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 83.09 | .00 | | 916.91 |
| 54603 | | | | | 1,000.00 | 404.31 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 77.30 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 510.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,000.00 | 991.61 | .00 | | 8.39 |
| 55100 | | | | | 1,200.00 | 274.13 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,200.00 | 274.13 | .00 | | 925.87 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | .00 | 32.93 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 32.93 | .00 | | -32.93 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|--------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | | | | 105,800.00 | 60,399.91 | 25,295.93 | BEGINNING BALANCE | |
| | 07/06/21 | 21-10 | 20210483-01 | V58582 | 10937 IDEXX LABORATORI | | 6,521.75 | -6,521.75 | LABORATORY EQUIPMENT SUPP | |
| | 07/06/21 | 21-10 | 20210958-01 | V58623 | 4600 STRATE WELDING S | | 497.01 | -497.01 | 2464964 ARGON | |
| | 07/09/21 | 21-10 | 20210167-01 | V58681 | 116285 EVOQUA WATER TEC | | 580.44 | -580.44 | 1079001 6/21 SVC | |
| | 07/14/21 | 21-10 | 20210958-01 | V58740 | 4600 STRATE WELDING S | | 143.75 | -143.75 | 24-64964 HELIUM/DIOX | |
| | 07/22/21 | 21-10 | | 592715 | 100268 FISHER SCIENTIFI | | 168.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 100268 FISHER SCIENTIFI | | 174.90 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 100268 FISHER SCIENTIFI | | 99.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 100268 FISHER SCIENTIFI | | 913.06 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 10937 IDEXX LABORATORI | | 933.41 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 100268 FISHER SCIENTIFI | | 38.08 | .00 | CREATED AT PCARD IMPORT | |
| | 08/10/21 | 19-10 | | 21007912 | | | 506.06 | | JULY 21 SJUD INVENTORY | |
| | 09/10/21 | 19-10 | | 21008654 | | | 31.75 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 73.40 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 37.61 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 272.93 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 335.20 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 345.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 565.64 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 593.72 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 756.62 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 827.57 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 893.51 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | OPERATING SUPPLIES | 105,800.00 | 75,709.29 | 17,552.98 | | 12,537.73 |
| 55201 | | | | | | 800.00 | 221.31 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 6.08 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 5.39 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | GAS, OIL, AND LUBRICANTS | 800.00 | 232.78 | .00 | | 567.22 |
| 55202 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TOOLS & SMALL IMPLEMENTS | .00 | .00 | .00 | | .00 |
| 55401 | | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TRAINING | 1,000.00 | .00 | .00 | | 1,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55405 | | | | | 4,750.00 | 2,400.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,750.00 | 2,400.00 | .00 | | 2,350.00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 13,500.00 | 9,706.33 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 13,500.00 | 9,706.33 | .00 | | 3,793.67 |
| 56415 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY LAB | | | | | 614,833.00 | 462,288.73 | 29,329.60 | | 123,214.67 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL | | | | | | | | | |
| 51200 | | | | | 1,382,209.00 | 942,215.28 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 53,766.13 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 54,895.13 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 53,395.60 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,382,209.00 | 1,104,272.14 | .00 | | 277,936.86 |
| 51400 | | | | | 102,677.00 | 66,911.48 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,766.54 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 4,238.07 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 4,633.14 | | PAYROLL CHARGES | |
| TOTAL | | | | | 102,677.00 | 77,549.23 | .00 | | 25,127.77 |
| 51500 | | | | | 33,719.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 33,719.00 | .00 | .00 | | 33,719.00 |
| 52100 | | | | | 116,173.00 | 75,476.13 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4,126.87 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4,402.33 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 4,439.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 116,173.00 | 88,444.53 | .00 | | 27,728.47 |
| 52200 | | | | | 154,138.00 | 103,761.93 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6,180.26 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6,570.23 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 6,449.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 154,138.00 | 122,961.81 | .00 | | 31,176.19 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 259,518.00 | 167,519.65 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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) | |
| 07/07/21 | 21-10 | 20210192-01 | 592384 | 108833 SHELLEY'S SEPTIC | | 1,066.97 | -1,066.97 | 6/28 197815 HAULING | |
| 07/07/21 | 21-10 | 20210192-01 | 592384 | 108833 SHELLEY'S SEPTIC | | 1,182.78 | -1,182.78 | 6/25 197814 HAULING | |
| 07/07/21 | 21-10 | 20210193-01 | V58580 | 106502 H&H LIQUID SLUDG | | 7,650.00 | -7,650.00 | 207 PLANT 6/2-6/29 | |
| 07/07/21 | 18-10 | 20210439-01 | | 112502 BLUE STREAK COUR | | | .00 | CHANGE ORDER - 1 | |
| 07/09/21 | 21-10 | 20210192-01 | 592603 | 108833 SHELLEY'S SEPTIC | | 1,021.65 | -1,021.65 | 197829 6/30 HAUL | |
| 07/09/21 | 21-10 | 20210192-01 | 592603 | 108833 SHELLEY'S SEPTIC | | 2,089.17 | -2,089.17 | 197817;828 6/29 HAUL | |
| 07/09/21 | 21-10 | 20210192-01 | 592603 | 108833 SHELLEY'S SEPTIC | | 2,119.39 | -2,119.39 | 199316;17 6/29 HAUL | |
| 07/12/21 | 21-10 | 20210168-01 | V58751 | 1579 VILLAGE KEY & AL | | 72.00 | -72.00 | H75558 8/1-10/31 | |
| 07/14/21 | 21-10 | 20210192-01 | 592603 | 108833 SHELLEY'S SEPTIC | | 749.17 | -749.17 | 7/1 198409 HAULING | |
| 07/14/21 | 21-10 | 20210192-01 | 592603 | 108833 SHELLEY'S SEPTIC | | 1,005.42 | -1,005.42 | 7/1 198408 HAULING | |
| 07/14/21 | 21-10 | 20210192-01 | 592603 | 108833 SHELLEY'S SEPTIC | | 2,011.96 | -2,011.96 | 7/6 197821,822 HAUL | |
| 07/14/21 | 21-10 | 20210192-01 | 592603 | 108833 SHELLEY'S SEPTIC | | 3,200.90 | -3,200.90 | 7/2 197818,819,820 | |
| 07/14/21 | 21-10 | 20210494-01 | V58685 | 122750 FLORIDA WATERWAY | | 123.00 | -123.00 | 6/21 WEED AND ALGAE | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 42.06 | -42.06 | UNIFORMS 1261382 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 42.06 | -42.06 | UNIFORMS 1261382 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 42.22 | -42.22 | UNIFORMS 1261916 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 43.02 | -43.02 | UNIFORMS 1261916 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 44.06 | -44.06 | UNIFORMS 1261382 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 44.78 | -44.78 | UNIFORMS 1261916 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 46.78 | -46.78 | UNIFORMS 1261916 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 3.41 | -3.41 | UNIFORMS 1261307 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 8.06 | -8.06 | UNIFORMS 1261879 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 8.06 | -8.06 | UNIFORMS 1261879 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 8.06 | -8.06 | UNIFORMS 1261879 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 17.66 | -17.66 | UNIFORMS 1261294 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 17.79 | -17.79 | UNIFORMS 1261294 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 17.79 | -17.79 | UNIFORMS 1261294 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 21.55 | -21.55 | MATS 1445063 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 21.55 | -21.55 | UNIFORMS 1445063 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 21.55 | -21.55 | UNIFORMS 1445063 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 21.55 | -21.55 | UNIFORMS 1445063 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 4 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | | (cont'd) | | | | | | |
| | 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| | 07/19/21 | 21-10 | 20210192-01 | 592843 | 108833 SHELLEY'S SEPTIC | | 935.48 | -935.48 | 197824 HAUL 7/9 | |
| | 07/19/21 | 21-10 | 20210192-01 | 592843 | 108833 SHELLEY'S SEPTIC | | 981.92 | -981.92 | 197827 HAUL 7/8 | |
| | 07/19/21 | 21-10 | 20210192-01 | 592843 | 108833 SHELLEY'S SEPTIC | | 1,101.66 | -1,101.66 | 197825 HAUL 7/10 | |
| | 07/19/21 | 21-10 | 20210192-01 | 592843 | 108833 SHELLEY'S SEPTIC | | 1,101.66 | -1,101.66 | 197823 HAUL 7/8 | |
| | 07/20/21 | 21-10 | 20210891-01 | 592869 | 100395 UNIFIRST CORPORA | | 8.06 | -8.06 | UNIFORMS 1261879 | |
| | 07/20/21 | 21-10 | 20210891-01 | 592869 | 100395 UNIFIRST CORPORA | | 17.66 | -17.66 | UNIFORMS 1261294 | |
| | 07/20/21 | 21-10 | 20210892-01 | 592876 | 115514 VERDEGO | | 1,139.50 | -1,139.50 | 6/21 STANDARD MAINT | |
| | 07/21/21 | 21-10 | | 592743 | 1871 CITY OF ST AUGUS | | 5,809.62 | .00 | SWR 7/21 EAGLE CRK | |
| | 07/21/21 | 21-10 | 20210192-01 | 592843 | 108833 SHELLEY'S SEPTIC | | 1,046.82 | -1,046.82 | 7/13 198412 HAUL | |
| | 07/21/21 | 21-10 | 20210192-01 | 592843 | 108833 SHELLEY'S SEPTIC | | 1,137.46 | -1,137.46 | 7/13 198411 HAUL | |
| | 07/21/21 | 21-10 | 20210192-01 | 592843 | 108833 SHELLEY'S SEPTIC | | 2,163.03 | -2,163.03 | 7/12 197826;198410 | |
| | 07/21/21 | 21-10 | 20210192-01 | 592843 | 108833 SHELLEY'S SEPTIC | | 2,352.70 | -2,352.70 | 7/14 198413;198414 | |
| | 07/27/21 | 21-10 | 20210192-01 | 593014 | 108833 SHELLEY'S SEPTIC | | 1,019.97 | -1,019.97 | 7/16 198416 HAULING | |
| | 07/27/21 | 21-10 | 20210192-01 | 593014 | 108833 SHELLEY'S SEPTIC | | 1,030.60 | -1,030.60 | 7/16 HAULING 198417 | |
| | 07/27/21 | 21-10 | 20210192-01 | 593014 | 108833 SHELLEY'S SEPTIC | | 1,152.57 | -1,152.57 | 7/15 HAULING 198415 | |
| | 07/28/21 | 21-10 | 20210192-01 | 593014 | 108833 SHELLEY'S SEPTIC | | 999.27 | -999.27 | 7/21 198421 HAUL | |
| | 07/28/21 | 21-10 | 20210192-01 | 593014 | 108833 SHELLEY'S SEPTIC | | 1,068.09 | -1,068.09 | 7/19 198419 HAUL | |
| | 07/28/21 | 21-10 | 20210192-01 | 593014 | 108833 SHELLEY'S SEPTIC | | 1,069.76 | -1,069.76 | 7/21 198422 HAUL | |
| | 07/28/21 | 21-10 | 20210192-01 | 593014 | 108833 SHELLEY'S SEPTIC | | 1,133.55 | -1,133.55 | 7/20 198420 HAUL | |
| | 07/28/21 | 21-10 | 20210192-01 | 593014 | 108833 SHELLEY'S SEPTIC | | 1,261.11 | -1,261.11 | 7/19 198418 HAUL | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 2,448,626.00 | 1,985,146.35 | 120,609.79 | | 342,869.86 |
| 53400 | REFUSE | | | | | 18,800.00 | 13,029.78 | 4,190.00 | BEGINNING BALANCE | |
| | 07/12/21 | 18-10 | 20212125-01 | | 106091 WASTE MANAGEMENT | | | -1,605.00 | CHANGE ORDER - 2 | |
| | 07/12/21 | 18-10 | 20212220-01 | | 124851 WM CORPORATE SER | | | 1,605.00 | CHANGE ORDER - 1 | |
| | 07/14/21 | 21-10 | 20212220-01 | 592646 | 124851 WM CORPORATE SER | | 1,605.00 | -1,605.00 | 2-76261-82373 6/21 | |
| TOTAL | REFUSE | | | | | 18,800.00 | 14,634.78 | 2,585.00 | | 1,580.22 |
| 54000 | TRAVEL AND PER DIEM | | | | | 3,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | | 3,500.00 | .00 | .00 | | 3,500.00 |
| 54100 | COMMUNICATIONS | | | | | 20,471.00 | 13,936.60 | .00 | BEGINNING BALANCE | |
| | 07/14/21 | 21-10 | | 592639 | 107545 VERIZON WIRELESS | | 166.30 | .00 | 923770335-00001 7/1 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 108.35 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 136.83 | .00 | 8495746900090526 8/4 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 54100 | COMMUNICATIONS | | | (cont'd) | | | | | | |
| | 07/19/21 | 21-10 | | 592728 | 9007 AT&T | | 201.64 | .00 | 0594535558001 7/10 | |
| | 07/19/21 | 21-10 | | 592726 | 107962 AT&T | | 321.55 | .00 | 904 940-4900 8/7 | |
| | 07/20/21 | 21-10 | | 592878 | 107545 VERIZON WIRELESS | | 425.38 | .00 | 323770829-00001 6/23 | |
| | 07/21/21 | 21-10 | | 592883 | 106974 WINDSTREAM CORPO | | 112.09 | .00 | 060836546 8/12 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 195.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 302.51 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 631.90 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 1.72 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 3.46 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | | 20,471.00 | 16,893.33 | .00 | | 3,577.67 |
| 54300 | UTILITIES | | | | | 587,234.00 | 356,949.00 | .00 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 1,472.96 | .00 | 18232-38157 6/24 | |
| | 07/07/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 17,032.16 | .00 | 80605-09505 6/24 | |
| | 07/08/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 182.46 | .00 | 15047-52229 7/1 | |
| | 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 12,131.11 | .00 | 59220-86250 7/13 | |
| | 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 10.88 | .00 | 84566-62322 7/14 | |
| | 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 561.81 | .00 | 39594-69366 7/14 | |
| | 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 17,168.17 | .00 | 19270-50326 7/14 | |
| | 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -10.88 | .00 | 84566-62322 6/14 | |
| | 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -578.97 | .00 | 39594-69366 6/14 | |
| | 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -11,567.79 | .00 | 59220-86250 6/11 | |
| | 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -16,397.97 | .00 | 19270-50326 6/14 | |
| | 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 1,843.37 | .00 | 92080-05570 7/20 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 10.88 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 578.97 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 11,567.79 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 16,397.97 | .00 | REISSUE 591979 | |
| TOTAL | UTILITIES | | | | | 587,234.00 | 407,351.92 | .00 | | 179,882.08 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 3,360.00 | 2,013.92 | 575.32 | BEGINNING BALANCE | |
| | 07/28/21 | 21-10 | 20210428-01 | V59097 | 114515 RICOH USA INC | | 75.49 | -75.49 | 3150940 8/21 | |
| | 07/28/21 | 21-10 | 20210431-01 | V59097 | 114515 RICOH USA INC | | 88.93 | -88.93 | 3244137 8/21 | |
| | 07/28/21 | 21-10 | 20210611-01 | V59097 | 114515 RICOH USA INC | | 123.24 | -123.24 | 3211698 8/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 3,360.00 | 2,301.58 | 287.66 | | 770.76 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE | |
|--------------|-----|------------|-------------|----------|------------|------------------|--------------|-------------------|---------------------------|-------------------|
| 54402 | | | | (cont'd) | | | | | | |
| 54402 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 | |
| TOTAL | | | | | .00 | .00 | .00 | | | |
| 54500 | | | | | 144,600.00 | 140,478.48 | .00 | BEGINNING BALANCE | | |
| TOTAL | | | | | 144,600.00 | 140,478.48 | .00 | | 4,121.52 | |
| 54600 | | | | | 11,500.00 | 3,626.66 | 200.00 | BEGINNING BALANCE | | |
| 07/07/21 | | 21-10 | 20210034-02 | V58573 | 3401 | FIRST COAST FIRE | 135.00 | -135.00 | WGV WP MAINT #10574 | |
| 07/22/21 | | 21-10 | | 592715 | 11925 | (CED)CONSOLIDATE | 273.70 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 11,500.00 | 4,035.36 | 65.00 | | 7,399.64 | |
| 54601 | | | | | 606.00 | 554.20 | .00 | BEGINNING BALANCE | | |
| 07/13/21 | | 17-10 | 20212380-01 | | 114384 | DIRECT TECHNOLOG | 59.00 | --- | DELLAT3520CTO- | |
| 07/28/21 | | 21-10 | 20212380-01 | V59062 | 114384 | DIRECT TECHNOLOG | 59.00 | -59.00 | --- | DELLAT3520CTO- |
| TOTAL | | | | | 606.00 | 613.20 | .00 | | -7.20 | |
| 54602 | | | | | 24,000.00 | 38,045.04 | 400.00 | BEGINNING BALANCE | | |
| 07/09/21 | | 19-10 | | 21007055 | | | 6,984.05 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | | 19-10 | | 21007057 | | | -6,984.05 | | REV JE#21007055 INCOR PER | |
| 08/10/21 | | 19-10 | | 21007923 | | | 2,796.37 | | JULY 2021 VEH MAINT | |
| TOTAL | | | | | 24,000.00 | 40,841.41 | 400.00 | | -17,241.41 | |
| 54603 | | | | | 259,500.00 | 168,686.83 | 11,662.29 | BEGINNING BALANCE | | |
| 07/06/21 | | 18-10 | 20210055-01 | | 1579 | VILLAGE KEY & AL | .00 | .00 | CHANGE ORDER - 26 | |
| 07/06/21 | | 21-10 | 20212152-01 | A512827 | 117669 | KAMAN INDUSTRIAL | 2,831.70 | -2,831.70 | ---- | TR60 MIXER REPAIR |
| 07/07/21 | | 21-10 | 20210043-01 | 592382 | 1411 | RING POWER CORP | 247.50 | -247.50 | ---- | RPR GENERATOR |
| 07/08/21 | | 21-10 | 20212152-01 | A512827 | 117669 | KAMAN INDUSTRIAL | -2,831.70 | 2,831.70 | ---- | TR60 MIXER REPAIR |
| 07/08/21 | | 21-10 | 20212152-01 | 592360 | 117669 | KAMAN INDUSTRIAL | 2,831.70 | -2,831.70 | ---- | TR60 MIXER REPAIR |
| 07/08/21 | | 21-10 | 20212152-01 | A512827 | 117669 | KAMAN INDUSTRIAL | -2,831.70 | 2,831.70 | ---- | TR60 MIXER REPAIR |
| 07/08/21 | | 21-10 | 20212152-01 | A512827 | 117669 | KAMAN INDUSTRIAL | 2,831.70 | -2,831.70 | ---- | TR60 MIXER REPAIR |
| 07/13/21 | | 18-10 | 20210043-01 | | 1411 | RING POWER CORP | .00 | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | | 18-10 | 20210043-01 | | 1411 | RING POWER CORP | .00 | .00 | CHANGE ORDER - 68 | |
| 07/13/21 | | 17-10 | 20212366-01 | | 2687 | CARTER & VERPLAN | 3,375.00 | | FREQUENCY INVERTER # MM30 | |
| 07/14/21 | | 21-10 | 20210043-01 | 592592 | 1411 | RING POWER CORP | 2,098.92 | -87.99 | GENERATOR RPR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 54603 | | | | | | | | OTHER MAINTENANCE (cont'd) | |
| 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| 07/15/21 | 17-10 | 20212392-01 | | 114799 GLOBAL DATA SPEC | | | 1,764.00 | --- FLN3548 32 DIGITAL I | |
| 07/15/21 | 17-10 | 20212392-02 | | 114799 GLOBAL DATA SPEC | | | 923.00 | --- FLN3559 16 ANALOG INP | |
| 07/16/21 | 21-10 | 20212152-01 | | 117669 KAMAN INDUSTRIAL | | .00 | .00 | ---- TR60 MIXER REPAIR | |
| 07/20/21 | 21-10 | | 592837 | 1411 RING POWER CORP | | -109.16 | .00 | 00CE06857259 6/2 | |
| 07/20/21 | 21-10 | | 592837 | 1411 RING POWER CORP | | -109.16 | .00 | 00CE06779615 5/4 | |
| 07/20/21 | 21-10 | 20210043-05 | 592837 | 1411 RING POWER CORP | | 118.33 | -118.33 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-05 | 592837 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-05 | 592837 | 1411 RING POWER CORP | | 155.66 | -155.66 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-05 | 592837 | 1411 RING POWER CORP | | 171.50 | -171.50 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-05 | 592837 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-05 | 592837 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 7/21 | |
| 07/20/21 | 21-10 | 20210043-05 | 592837 | 1411 RING POWER CORP | | 756.25 | -756.25 | GENERATOR 7/15 | |
| 07/20/21 | 17-10 | 20210043-05 | | 1411 RING POWER CORP | | | 1,697.57 | GENERATOR | |
| 07/21/21 | 18-10 | 20210055-01 | | 1579 VILLAGE KEY & AL | | | .00 | CHANGE ORDER - 27 | |
| 07/22/21 | 21-10 | | 592715 | 102050 NAPA AUTO PARTS | | 14.57 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 927 GRAINGER INC | | 16.56 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 21.76 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122343 TURNER ACE HARDW | | 29.51 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 7.59 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 694.67 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122156 FILTERS PLUS INC | | 776.06 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 848.85 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 5935 POWER & PUMPS IN | | 1,386.74 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122381 ADVANCED AUTOMAT | | 1,483.09 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 2,036.44 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 2,392.77 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122343 TURNER ACE HARDW | | 59.51 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 74.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 102.41 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 126.29 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 109508 GALCO INDUSTRIAL | | 194.95 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 205.31 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 212.91 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 115078 XYLEM DEWATERING | | 252.80 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 299.75 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 17-10 | 20212366-99 | | 2687 CARTER & VERPLAN | | | 186.44 | ESTIMATED SHIPPING/HANDLI | |
| 07/23/21 | 17-10 | 20212440-01 | | 114799 GLOBAL DATA SPEC | | | 882.00 | --- 32 DI FAST 24V | |
| 07/23/21 | 17-10 | 20212440-02 | | 114799 GLOBAL DATA SPEC | | | 1,846.00 | --- 16 AI 20MA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|-------------|-----------|--------|------------------|--------------|--------------|-------------------------|--------------------|
| 54900 | ADVERTISING | | | | 500.00 | 785.32 | .00 | BEGINNING BALANCE | |
| TOTAL | ADVERTISING | | | | 500.00 | 785.32 | .00 | | -285.32 |
| 55100 | OFFICE SUPPLIES | | | | 3,400.00 | 2,769.47 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007912 | | | 473.42 | | JULY 21 SJUD INVENTORY | |
| TOTAL | OFFICE SUPPLIES | | | | 3,400.00 | 3,242.89 | .00 | | 157.11 |
| 55102 | SOFTWARE | | | | 253.00 | 252.13 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | 253.00 | 252.13 | .00 | | .87 |
| 55103 | COMPUTER SUPPLIES | | | | 3,150.00 | 1,433.27 | 840.89 | BEGINNING BALANCE | |
| 07/13/21 | 17-10 | 20212380-01 | | 114384 | DIRECT TECHNOLOG | 700.00 | --- | DELLAT3520CTO- | |
| 07/20/21 | 21-10 | 20212062-01 | | 114384 | DIRECT TECHNOLOG | .00 | -700.00 | --- 8WB97UT#ABA HP PR | |
| 07/22/21 | 21-10 | | 592715 | 103328 | AMAZON.COM | 7.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 | AMAZON.COM | 12.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 103328 | AMAZON.COM | 39.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 | DIRECT TECHNOLOG | 700.00 | -700.00 | --- DELLAT3520CTO- | |
| TOTAL | COMPUTER SUPPLIES | | | | 3,150.00 | 2,194.23 | 140.89 | | 814.88 |
| 55200 | OPERATING SUPPLIES | | | | 496,998.00 | 369,858.36 | 110,951.00 | BEGINNING BALANCE | |
| 07/06/21 | 21-10 | 20210173-02 | 592350 | 118226 | HAWKINS INC | 3,850.00 | -3,850.00 | INDUSTRIAL CHEMICALS | |
| 07/06/21 | 21-10 | 20210174-01 | 592372 | 101161 | ODYSSEY MANUFACT | 2,880.86 | -2,880.86 | CHLORINE | |
| 07/06/21 | 21-10 | 20210174-01 | 592372 | 101161 | ODYSSEY MANUFACT | 2,430.78 | -2,430.78 | CHLORINE | |
| 07/07/21 | 21-10 | 20210182-01 | 592317 | 116284 | CHEMTRADE CHEMIC | 2,745.20 | -2,745.20 | 44025 ALUM SULFATE | |
| 07/07/21 | 21-10 | 20211682-01 | 592378 | 124802 | POLYDYNE INC. | 2,160.00 | -2,160.00 | 110121 POLYMER | |
| 07/07/21 | 21-10 | 20211682-01 | 592378 | 124802 | POLYDYNE INC. | 2,806.00 | -2,806.00 | 110121 POLYMER | |
| 07/14/21 | 21-10 | 20210173-02 | 592528 | 118226 | HAWKINS INC | 1,607.80 | -1,607.80 | INDUSTRIAL CHEMICALS | |
| 07/19/21 | 21-10 | 20210174-01 | 592820 | 101161 | ODYSSEY MANUFACT | 996.44 | -996.44 | CHLORINE SJC01 | |
| 07/19/21 | 21-10 | 20210174-01 | 592820 | 101161 | ODYSSEY MANUFACT | 1,371.12 | -1,371.12 | CHLORINE SJC01 | |
| 07/19/21 | 21-10 | 20210182-01 | 592739 | 116284 | CHEMTRADE CHEMIC | 759.20 | -759.20 | LIQUID ALUM 44025 | |
| 07/19/21 | 21-10 | 20210182-01 | 592739 | 116284 | CHEMTRADE CHEMIC | 2,746.13 | -2,746.13 | LIQUID ALUM 44025 | |
| 07/19/21 | 21-10 | 20210182-01 | 592739 | 116284 | CHEMTRADE CHEMIC | 2,779.00 | -2,779.00 | LIQUID ALUM 44025 | |
| 07/21/21 | 21-10 | 20210973-01 | V58999 | 109359 | PREMIER MAGNESIA | 6,811.56 | -6,811.56 | 112075101 CHEMICALS | |
| 07/22/21 | 21-10 | | 592715 | 11738 | USA BLUE BOOK | 152.85 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 927 GRAINGER INC | | 154.80 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 123602 TRACTOR SUPPLY C | | 199.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11738 USA BLUE BOOK | | 134.67 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 100268 FISHER SCIENTIFI | | 331.26 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 2298 HACH COMPANY | | 963.81 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 2298 HACH COMPANY | | 991.34 | .00 | CREATED AT PCARD IMPORT | |
| | 07/27/21 | 21-10 | 20210173-02 | 592970 | 118226 HAWKINS INC | | 6,109.24 | -6,109.24 | INDUSTRIAL CHEMICALS | |
| | 07/27/21 | 18-10 | 20210173-02 | | 118226 HAWKINS INC | | | .00 | CHANGE ORDER - 2 | |
| | 07/27/21 | 21-10 | 20210174-01 | 592995 | 101161 ODYSSEY MANUFACT | | 2,243.44 | -2,243.44 | CHLORINE | |
| | 07/27/21 | 21-10 | 20210174-01 | 592995 | 101161 ODYSSEY MANUFACT | | 2,724.84 | -2,724.84 | CHLORINE | |
| | 07/28/21 | 21-10 | 20210173-02 | 592970 | 118226 HAWKINS INC | | 637.07 | -637.07 | INDUSTRIAL CHEMICALS | |
| | 07/28/21 | 21-10 | 20210182-01 | 592932 | 116284 CHEMTRADE CHEMIC | | 807.94 | -807.94 | LIQUID ALUM | |
| | 07/28/21 | 21-10 | 20210182-01 | 592932 | 116284 CHEMTRADE CHEMIC | | 1,566.94 | -1,566.94 | LIQUID ALUM | |
| | 08/10/21 | 19-10 | | 21007912 | | | 2,865.49 | | JULY 21 SJUD INVENTORY | |
| | 09/10/21 | 19-10 | | 21008654 | | | 29.05 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 40.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 403.40 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 437.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 607.30 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 496,998.00 | 425,203.83 | 62,917.44 | | 8,876.73 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | | | | | |
| | 07/28/21 | 21-10 | 20210489-01 | V59084 | 107671 L V HIERS INC | 34,000.00 | 16,701.48 | 1,631.17 | BEGINNING BALANCE | |
| | 08/10/21 | 19-10 | | 21007920 | | | 988.00 | -988.00 | FUEL OIL DIESEL #2 | |
| | 08/10/21 | 19-10 | | 21007915 | | | 856.46 | | JULY 2021 FUEL USAGE | |
| | 08/10/21 | 19-10 | | 21007915 | | | 341.29 | | JULY 2021 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 34,000.00 | 18,887.23 | 643.17 | | 14,469.60 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | 5,000.00 | 3,071.34 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 108458 HARBOR FREIGHT T | | 281.72 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108458 HARBOR FREIGHT T | | 42.87 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108458 HARBOR FREIGHT T | | 46.71 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 5,000.00 | 3,442.64 | .00 | | 1,557.36 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | | | | | | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 55401 | TRAINING | | | (cont'd) | | | | | |
| 55401 | TRAINING | | | | 4,550.00 | 2,597.86 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 127.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | TRAINING | | | | 4,550.00 | 2,724.86 | .00 | | 1,825.14 |
| 55405 | DUES AND MEMBERSHIPS | | | | 4,660.00 | 1,850.00 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 5513 FLORIDA ASSOC OF | | 100.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 4,660.00 | 1,950.00 | .00 | | 2,710.00 |
| 56102 | DEMOLITION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DEMOLITION | | | | .00 | .00 | .00 | | .00 |
| 56300 | BUILDING IMPROVEMENTS | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING IMPROVEMENTS | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 51,000.00 | 46,319.50 | .00 | BEGINNING BALANCE | |
| 07/16/21 | 21-10 | 20211179-01 | | 114018 XYLEM WATER SOLU | | .00 | .00 | WASTE CONTROL EQUIPMENT S | |
| TOTAL | EQUIPMENT | | | | 51,000.00 | 46,319.50 | .00 | | 4,680.50 |
| 56403 | COMPUTER EQUIPMENT | | | | 5,200.00 | 4,424.83 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | 5,200.00 | 4,424.83 | .00 | | 775.17 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL | | | | | 6,319,537.00 | 4,979,676.71 | 236,235.49 | | 1,103,624.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES | | | | | | | | | |
| 51200 | | | | | 900,074.00 | 564,275.76 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 30,655.56 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 31,589.91 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 32,683.33 | | PAYROLL CHARGES | |
| TOTAL | | | | | 900,074.00 | 659,204.56 | .00 | | 240,869.44 |
| 51400 | | | | | 41,600.00 | 44,378.48 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 7,443.05 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 2,574.25 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 2,827.82 | | PAYROLL CHARGES | |
| TOTAL | | | | | 41,600.00 | 57,223.60 | .00 | | -15,623.60 |
| 51501 | | | | | 13,000.00 | 5,380.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 400.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,000.00 | 6,280.00 | .00 | | 6,720.00 |
| 52100 | | | | | 73,033.00 | 45,500.39 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,843.95 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,515.87 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,747.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 73,033.00 | 53,607.42 | .00 | | 19,425.58 |
| 52200 | | | | | 96,899.00 | 61,403.74 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4,165.55 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 3,707.38 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 3,885.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 96,899.00 | 73,162.26 | .00 | | 23,736.74 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|---------------------------|------------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 216,522.00 | 126,980.55 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 30.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 8,079.84 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 31.98 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8,527.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 216,522.00 | 143,669.51 | .00 | | 72,852.49 |
| 52313 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | 18,150.00 | 11,439.14 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 629.71 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 560.59 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 586.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 18,150.00 | 13,215.48 | .00 | | 4,934.52 |
| 52500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 53100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 35,390.00 | 19,293.59 | 11,853.82 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20210494-01 | V58685 | 122750 FLORIDA WATERWAY | | 38.33 | -38.33 | 6/21 WEED AND ALGAE | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 105.10 | -105.10 | UNIFORMS 1260728 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 107.75 | -107.75 | UNIFORMS 1260728 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 113.46 | -113.46 | UNIFORMS 1260728 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 113.46 | -113.46 | UNIFORMS 1260728 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 4 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------|---------------------|----------------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | (cont'd) | | | | | | | |
| | 07/20/21 | 21-10 | 20210892-01 | 592876 | 115514 VERDEGO | | 270.75 | -270.75 | 6/21 STANDARD MAINT | |
| TOTAL | | | CONTRACTUAL SERVICES | | | 35,390.00 | 20,042.44 | 11,104.97 | | 4,242.59 |
| 53400 | REFUSE | | | | | 3,600.00 | 1,336.48 | 2,202.67 | BEGINNING BALANCE | |
| | 07/12/21 | 18-10 | 20212125-01 | | 106091 WASTE MANAGEMENT | | | -55.00 | CHANGE ORDER - 2 | |
| | 07/12/21 | 18-10 | 20212220-01 | | 124851 WM CORPORATE SER | | | 55.00 | CHANGE ORDER - 1 | |
| | 07/14/21 | 21-10 | 20212220-01 | 592646 | 124851 WM CORPORATE SER | | 55.00 | -55.00 | 2-76261-82373 6/21 | |
| TOTAL | | REFUSE | | | | 3,600.00 | 1,391.48 | 2,147.67 | | 60.85 |
| 54000 | TRAVEL AND PER DIEM | | | | | 9,380.00 | 950.00 | .00 | BEGINNING BALANCE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 650.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 975.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 9,380.00 | 2,575.00 | .00 | | 6,805.00 |
| 54100 | COMMUNICATIONS | | | | | 11,466.00 | 8,552.04 | .00 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | | 592302 | 107962 AT&T | | 28.76 | .00 | 904 823-9874 7/19 | |
| | 07/14/21 | 21-10 | | 592639 | 107545 VERIZON WIRELESS | | 13.62 | .00 | 923770335-00001 7/1 | |
| | 07/20/21 | 21-10 | | 592878 | 107545 VERIZON WIRELESS | | 939.12 | .00 | 323770829-00001 6/23 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 5.55 | .00 | 900015699 8/14 | |
| TOTAL | | COMMUNICATIONS | | | | 11,466.00 | 9,539.09 | .00 | | 1,926.91 |
| 54300 | UTILITIES | | | | | 312,000.00 | 205,422.08 | .00 | BEGINNING BALANCE | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 11.17 | .00 | 80596-08532 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 12.81 | .00 | 06531-19024 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 20.00 | .00 | 57527-25399 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 21.86 | .00 | 25894-90057 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 24.46 | .00 | 22162-53266 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 34.00 | .00 | 21479-07592 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 38.10 | .00 | 21912-26089 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 39.11 | .00 | 37263-23425 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 41.76 | .00 | 09320-07438 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 42.20 | .00 | 62232-12033 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 48.32 | .00 | 79591-31132 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 48.76 | .00 | 50265-02525 6/25 | |
| | 07/02/21 | 21-10 | | 592344 | 787 FLORIDA POWER & | | 51.71 | .00 | 60129-08536 6/25 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 100.95 | .00 | 90730-13246 7/7 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 103.18 | .00 | 33814-29392 7/7 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 104.24 | .00 | 96406-17339 7/7 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 110.80 | .00 | 63393-01175 7/7 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 212.75 | .00 | 22522-57437 7/7 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 215.01 | .00 | 02613-88318 7/7 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 326.69 | .00 | 59132-36575 7/2 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 510.78 | .00 | 39550-73220 7/7 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 583.42 | .00 | 43434-49098 7/7 | |
| 07/14/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 640.40 | .00 | 35422-53368 7/7 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 16.67 | .00 | 80600-28589 7/9 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 18.10 | .00 | 26883-04217 7/9 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 18.49 | .00 | 48625-43214 7/9 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 20.70 | .00 | 41707-35122 7/9 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 23.69 | .00 | 04439-14569 7/9 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 28.04 | .00 | 45691-79155 7/9 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 30.64 | .00 | 86697-24547 7/9 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 46.41 | .00 | 50605-13362 7/9 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 60.11 | .00 | 43971-90101 7/9 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 60.58 | .00 | 12620-93097 7/9 | |
| 07/15/21 | 21-10 | | 592522 | 787 FLORIDA POWER & | | 88.23 | .00 | 03113-44212 7/9 | |
| 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 22.63 | .00 | 10126-30446 7/12 | |
| 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 23.42 | .00 | 53864-15235 7/12 | |
| 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 28.04 | .00 | 85891-44487 7/12 | |
| 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 45.84 | .00 | 35533-19116 7/12 | |
| 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 75.90 | .00 | 32532-19152 7/12 | |
| 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 109.33 | .00 | 59869-65431 7/12 | |
| 07/20/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 687.89 | .00 | 54184-07598 7/13 | |
| 07/21/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 10.88 | .00 | 82802-00596 7/15 | |
| 07/21/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 24.28 | .00 | 83980-86515 7/15 | |
| 07/21/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 33.24 | .00 | 75238-87250 7/14 | |
| 07/21/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 107.70 | .00 | 40833-01319 7/15 | |
| 07/21/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 2,349.78 | .00 | 76959-49177 7/15 | |
| 07/22/21 | 21-10 | | 592780 | 787 FLORIDA POWER & | | 72.82 | .00 | 97351-64429 7/16 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 57.39 | .00 | 49650-31117 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 60.11 | .00 | 78721-16483 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 69.94 | .00 | 66106-72153 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 71.11 | .00 | 17805-84080 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 71.48 | .00 | 23827-90158 7/14 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 73.21 | .00 | 35508-67042 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 74.07 | .00 | 12724-89079 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 74.07 | .00 | 45398-77490 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 88.63 | .00 | 43698-85001 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 90.74 | .00 | 99296-89546 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 11.54 | .00 | 44704-03587 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 14.65 | .00 | 24712-79550 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 15.70 | .00 | 11249-73155 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 19.18 | .00 | 16315-83513 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 20.70 | .00 | 49892-80260 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 21.18 | .00 | 37145-27326 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 21.86 | .00 | 93455-17222 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 29.20 | .00 | 46445-90186 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 29.39 | .00 | 91210-58433 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 29.75 | .00 | 26981-24191 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 50.09 | .00 | 90361-19486 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 52.11 | .00 | 80541-51249 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 94.22 | .00 | 76650-47010 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 119.54 | .00 | 78502-40529 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 160.10 | .00 | 54723-07544 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 185.86 | .00 | 54382-81312 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 203.66 | .00 | 19197-95557 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 345.29 | .00 | 56253-77261 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 557.55 | .00 | 29038-98217 7/14 | |
| 07/23/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 823.10 | .00 | 81234-55415 7/14 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 14.92 | .00 | 18602-39423 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 20.24 | .00 | 88912-45311 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 20.90 | .00 | 77733-07108 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 22.93 | .00 | 93421-37578 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 25.33 | .00 | 34936-18130 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 27.07 | .00 | 99319-58400 7/19 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 28.51 | .00 | 63551-08009 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 35.08 | .00 | 53649-08540 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 35.17 | .00 | 06149-69319 7/19 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 36.02 | .00 | 44344-78048 7/19 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 37.47 | .00 | 71597-06063 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 42.57 | .00 | 46344-54369 7/19 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 44.50 | .00 | 94853-86586 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 51.16 | .00 | 37931-69123 7/19 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 70.13 | .00 | 09999-51015 7/19 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 81.60 | .00 | 85571-48437 7/19 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 86.79 | .00 | 92170-00505 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 99.70 | .00 | 99101-23513 7/20 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -10.88 | .00 | 82802-00596 6/15 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -11.54 | .00 | 44704-03587 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -14.14 | .00 | 24712-79550 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -15.59 | .00 | 11249-73155 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -20.61 | .00 | 49892-80260 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -21.37 | .00 | 37145-27326 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -23.30 | .00 | 16315-83513 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -26.87 | .00 | 93455-17222 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -27.07 | .00 | 99319-58400 6/17 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -29.75 | .00 | 83980-86515 6/15 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -30.64 | .00 | 46445-90186 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -30.83 | .00 | 91210-58433 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -30.92 | .00 | 26981-24191 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -33.61 | .00 | 75238-87250 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -33.91 | .00 | 44344-78048 6/17 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -38.83 | .00 | 06149-69319 6/17 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -279.91 | .00 | 54184-07598 6/11 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -280.13 | .00 | 19197-95557 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -554.63 | .00 | 29038-98217 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -958.43 | .00 | 81234-55415 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -2,797.47 | .00 | 76959-49177 6/15 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -46.63 | .00 | 46344-54369 6/17 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -51.35 | .00 | 37931-69123 6/17 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -51.45 | .00 | 80541-51249 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -55.28 | .00 | 90361-19486 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -60.58 | .00 | 78721-16483 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -61.26 | .00 | 49650-31117 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -62.82 | .00 | 09999-51015 6/17 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -67.44 | .00 | 66106-72153 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -72.45 | .00 | 97351-64429 6/16 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -72.82 | .00 | 17805-84080 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -73.03 | .00 | 35508-67042 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -74.29 | .00 | 12724-89079 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -74.38 | .00 | 45398-77490 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -76.31 | .00 | 23827-90158 6/14 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|---------------------|--------|--------------|--------------|--------------------|--------------------|
| 54300 | | | | | | | | UTILITIES (cont'd) | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -79.37 | .00 | 85571-48437 6/17 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -92.39 | .00 | 76650-47010 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -94.01 | .00 | 43698-85001 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -105.96 | .00 | 40833-01319 6/15 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -128.61 | .00 | 78502-40529 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -128.80 | .00 | 99296-89546 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -192.57 | .00 | 54382-81312 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -244.88 | .00 | 54723-07544 6/14 | |
| 07/27/21 | 20-10 | | 591979 | 787 FLORIDA POWER & | | -266.71 | .00 | 56253-77261 6/14 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 10.88 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 11.54 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 14.14 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 15.59 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 20.61 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 21.37 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 23.30 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 26.87 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 27.07 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 29.75 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 30.64 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 30.83 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 30.92 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 33.61 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 33.91 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 38.83 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 46.63 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 51.35 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 51.45 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 55.28 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 60.58 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 61.26 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 62.82 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 67.44 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 72.45 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 72.82 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 73.03 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 74.29 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 74.38 | .00 | REISSUE 591979 | |
| 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 76.31 | .00 | REISSUE 591979 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------------|-------|-------------|-----------|----------------------|------------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | | (cont'd) | | | | | | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 79.37 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 92.39 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 94.01 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 105.96 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 128.61 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 128.80 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 192.57 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 244.88 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 266.71 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 279.91 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 280.13 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 554.63 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 958.43 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592891 | 787 FLORIDA POWER & | | 2,797.47 | .00 | REISSUE 591979 | |
| | 07/28/21 | 21-10 | | 592984 | 101786 JEA | | 19.39 | .00 | 7234334200 7/14 | |
| | 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 24.94 | .00 | 85835-48576 7/21 | |
| | 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 26.69 | .00 | 34682-05079 7/21 | |
| | 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 27.16 | .00 | 34244-07520 7/21 | |
| | 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 39.21 | .00 | 57699-09523 7/21 | |
| | 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 47.88 | .00 | 59592-30516 7/21 | |
| | 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 48.56 | .00 | 15470-80182 7/20 | |
| | 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 68.95 | .00 | 22281-93500 7/21 | |
| | 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 76.21 | .00 | 52055-59585 47/21 | |
| TOTAL | UTILITIES | | | | | 312,000.00 | 226,405.34 | .00 | | 85,594.66 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | | 5,960.00 | 986.90 | 168.78 | BEGINNING BALANCE | |
| | 07/28/21 | 21-10 | 20210436-02 | V59097 | 114515 RICOH USA INC | | 78.39 | -78.39 | 3157777;78 8/21 | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | | 5,960.00 | 1,065.29 | 90.39 | | 4,804.32 |
| 54500 | INSURANCE | | | | | 57,845.00 | 49,572.76 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 57,845.00 | 49,572.76 | .00 | | 8,272.24 |
| 54600 | BUILDING MAINTENANCE | | | | | 19,000.00 | 3,753.67 | .00 | BEGINNING BALANCE | |
| | 09/10/21 | 19-10 | 21008654 | | | | 8.95 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 19,000.00 | 3,762.62 | .00 | | 15,237.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | | |
| | | | | | | | | | | |
| 54601 | | | | | | 43,207.00 | 13,158.54 | 10,147.50 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210043-01 | 592382 | 1411 RING POWER CORP | | 900.78 | -900.78 | COCQUINA CROSS GEN | |
| | 07/07/21 | 21-10 | 20210043-01 | 592382 | 1411 RING POWER CORP | | 3,891.42 | -3,891.42 | RVRSDE MSTR GEN | |
| | 07/12/21 | 21-10 | 20211424-01 | 592635 | 122824 UNITED RENTALS P | | 5,325.68 | -5,325.68 | PUMP REPAIR | |
| | 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| | 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| | 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| | 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | 1,050.00 | CHANGE ORDER - 72 | |
| | 07/23/21 | 21-10 | 20210043-01 | 593009 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| | 07/23/21 | 21-10 | 20210043-01 | 593009 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 7/21 | |
| | 07/23/21 | 21-10 | 20210043-01 | 593009 | 1411 RING POWER CORP | | 129.83 | -129.83 | GENERATOR 7/21 | |
| | 07/23/21 | 21-10 | 20210043-01 | 593009 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 7/21 | |
| | 07/23/21 | 21-10 | 20210043-01 | 593009 | 1411 RING POWER CORP | | 142.83 | -142.83 | GENERATOR 7/21 | |
| | 07/23/21 | 21-10 | 20210043-01 | 593009 | 1411 RING POWER CORP | | 176.50 | -176.50 | GENERATOR 7/21 | |
| | 07/28/21 | 21-10 | 20210043-01 | 593009 | 1411 RING POWER CORP | | 325.46 | -232.97 | GENERATOR COQUINA | |
| | 09/10/21 | 19-10 | | 21008654 | | | 92.50 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | EQUIPMENT MAINTENANCE | 43,207.00 | 24,541.03 | .00 | | 18,665.97 |
| 54602 | | | | | | 54,000.00 | 85,020.73 | .00 | BEGINNING BALANCE | |
| | 07/09/21 | 19-10 | | 21007055 | | | 21,889.95 | | JUNE 2021 VEH MAINT | |
| | 07/09/21 | 19-10 | | 21007057 | | | -21,889.95 | | REV JE#21007055 INCOR PER | |
| | 07/16/21 | 21-10 | 20210744-01 | | 3571 T J COMMUNICATIO | | .00 | .00 | RADIO & RELATED EQUIPMENT | |
| | 08/10/21 | 19-10 | | 21007923 | | | 13,624.54 | | JULY 2021 VEH MAINT | |
| TOTAL | | | | | VEHICLE MAINTENANCE | 54,000.00 | 98,645.27 | .00 | | -44,645.27 |
| 54603 | | | | | | 416,500.00 | 220,567.75 | 14,308.22 | BEGINNING BALANCE | |
| | 07/06/21 | 18-10 | 20212092-01 | | 115078 XYLEM DEWATERING | | | 45.17 | CHANGE ORDER - 1 | |
| | 07/06/21 | 21-10 | 20212199-01 | V58639 | 114018 XYLEM WATER SOLU | | 563.25 | -563.25 | --- PART 4448413 IMPELLER | |
| | 07/06/21 | 21-10 | 20212199-02 | V58639 | 114018 XYLEM WATER SOLU | | 386.25 | -386.25 | --- PART 4640500 WHEEL, C | |
| | 07/06/21 | 21-10 | 20212199-03 | V58639 | 114018 XYLEM WATER SOLU | | 418.50 | -418.50 | --- PART 4640404 RING, CU | |
| | 07/06/21 | 21-10 | 20212279-01 | 592417 | 115078 XYLEM DEWATERING | | 353.37 | -353.37 | --- ES2P100 OIL PRESSURE | |
| | 07/09/21 | 17-10 | 20212353-01 | | 114018 XYLEM WATER SOLU | | | 3,562.50 | --- 769 27 05 KIT,IMPELLE | |
| | 07/09/21 | 17-10 | 20212353-02 | | 114018 XYLEM WATER SOLU | | | 30.00 | --- FREIGHT CHARGE | |
| | 07/12/21 | 21-10 | 20212092-01 | 592648 | 115078 XYLEM DEWATERING | | 3,534.42 | -3,534.42 | 00108809 COMPRESSOR | |
| | 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 54603 | | | | | (cont'd) | | | | | |
| | 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| | 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| | 07/21/21 | 21-10 | 20212296-01 | V59031 | 114018 XYLEM WATER SOLU | | 1,299.00 | -1,299.00 | 105168 PARTS | |
| | 07/21/21 | 21-10 | 20212296-02 | V59031 | 114018 XYLEM WATER SOLU | | 1,099.50 | -1,099.50 | 105168 PARTS | |
| | 07/21/21 | 21-10 | 20212296-03 | V59031 | 114018 XYLEM WATER SOLU | | 1,008.00 | -1,008.00 | 105168 PARTS | |
| | 07/21/21 | 21-10 | 20212296-04 | V59031 | 114018 XYLEM WATER SOLU | | 20.00 | -20.00 | 105168 FREIGHT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 6.87 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 7.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 12.56 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 58.94 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 927 GRAINGER INC | | 72.86 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 89.80 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 99.22 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 115.88 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 113835 ST JOHNS SALES & | | 118.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 144.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 146.62 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106703 THOMPSON PUMP & | | 157.65 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 166.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 199.65 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 113835 ST JOHNS SALES & | | 276.54 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106433 EASTERN INDUSTRI | | 351.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 490.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 802.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106703 THOMPSON PUMP & | | 860.67 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 1,215.48 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122381 ADVANCED AUTOMAT | | 2,053.40 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122381 ADVANCED AUTOMAT | | 2,167.60 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 18.72 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 24.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 26.34 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 27.37 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 28.44 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 121186 HAGAN ACE HARDWA | | 31.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 37.04 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 47.94 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 54603 | | | | | | | | OTHER MAINTENANCE (cont'd) | |
| 07/22/21 | 17-10 | 20212432-01 | | 114018 XYLEM WATER SOLU | | | 272.25 | --- 345 25 06 RING,WEAR R | |
| 07/22/21 | 17-10 | 20212432-02 | | 114018 XYLEM WATER SOLU | | | 127.50 | --- 303 66 00 RING, WEAR | |
| 07/22/21 | 17-10 | 20212432-03 | | 114018 XYLEM WATER SOLU | | | 10.00 | --- FREIGHT CHARGE | |
| 07/29/21 | 17-10 | 20212490-01 | | 114018 XYLEM WATER SOLU | | | 1,818.00 | PART# 798 40 32 IMPELLER | |
| 07/29/21 | 17-10 | 20212490-02 | | 114018 XYLEM WATER SOLU | | | 517.50 | PART# 707 46 00 RING INSE | |
| 07/29/21 | 17-10 | 20212490-03 | | 114018 XYLEM WATER SOLU | | | 20.00 | FREIGHT CHARGE | |
| 07/29/21 | 17-10 | 20212491-01 | | 114018 XYLEM WATER SOLU | | | 88.30 | PART# 601 89 09 BASIC REP | |
| 07/29/21 | 17-10 | 20212491-02 | | 114018 XYLEM WATER SOLU | | | 48.15 | PART# 604 47 00 HOUSING, | |
| 07/29/21 | 17-10 | 20212491-03 | | 114018 XYLEM WATER SOLU | | | 15.60 | PART# 826 31 00 RING INSE | |
| 07/29/21 | 17-10 | 20212491-04 | | 114018 XYLEM WATER SOLU | | | 22.90 | PART# 800 27 00 HOLDER, B | |
| 07/29/21 | 17-10 | 20212491-05 | | 114018 XYLEM WATER SOLU | | | 70.15 | PART# 309 49 12 STATOR, 2 | |
| 07/29/21 | 17-10 | 20212491-06 | | 114018 XYLEM WATER SOLU | | | 3.10 | PART# 84 18 03 GROMMET, N | |
| 07/29/21 | 17-10 | 20212491-07 | | 114018 XYLEM WATER SOLU | | | 57.50 | PART# 94 20 56 CABLE, SUB | |
| 07/29/21 | 17-10 | 20212491-08 | | 114018 XYLEM WATER SOLU | | | 64.10 | PART# 443 60 02 ROTOR UNI | |
| 07/29/21 | 17-10 | 20212491-09 | | 114018 XYLEM WATER SOLU | | | 3.20 | PART# 614 49 00 COVER, BE | |
| 07/29/21 | 17-10 | 20212491-10 | | 114018 XYLEM WATER SOLU | | | 42.00 | PART# 14-69 00 24 SHOP SU | |
| 07/29/21 | 17-10 | 20212491-11 | | 114018 XYLEM WATER SOLU | | | 50.00 | PART# 14-69 00 21A ENVIRO | |
| 07/29/21 | 17-10 | 20212491-12 | | 114018 XYLEM WATER SOLU | | | 1,350.00 | PART# 14-69 00 03A LABOR | |
| 08/10/21 | 19-10 | | 21007912 | | | 9,729.03 | | JULY 21 SJUD INVENTORY | |
| 09/10/21 | 19-10 | | 21008654 | | | 8.22 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 8.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 21.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 28.57 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 29.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 44.94 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 125.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 134.89 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 157.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 159.87 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 179.16 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 187.50 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 198.40 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 208.74 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 210.72 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 222.77 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 38.85 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 307.20 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 324.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 488.00 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 1343 SPORTS CORNER | | 37.35 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 4600 STRATE WELDING S | | 43.81 | .00 | CREATED AT PCARD IMPORT | |
| | 07/23/21 | 21-10 | | 592972 | 421 DENNIS W HOLLING | | 117.55 | .00 | TAG/TITLE CV 2131 UD | |
| | 08/10/21 | 19-10 | | 21007912 | | | 916.23 | | JULY 21 SJUD INVENTORY | |
| | 09/10/21 | 19-10 | | 21008654 | | | 131.05 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 225.46 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 235.32 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 382.35 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 2,250.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 47,835.00 | 32,836.30 | 399.88 | | 14,598.82 |
| 55201 | | | GAS, OIL, AND LUBRICANTS | | | 70,000.00 | 45,865.02 | 3,101.53 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 5.94 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 102050 NAPA AUTO PARTS | | 32.90 | .00 | CREATED AT PCARD IMPORT | |
| | 08/10/21 | 19-10 | | 21007915 | | | 789.94 | | JULY 2021 NOPETRO | |
| | 08/10/21 | 19-10 | | 21007920 | | | 6,141.52 | | JULY 2021 FUEL USAGE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 7.97 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 47.48 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | GAS, OIL, AND LUBRICANTS | | | 70,000.00 | 52,890.77 | 3,101.53 | | 14,007.70 |
| 55202 | | | TOOLS & SMALL IMPLEMENTS | | | 11,130.00 | 7,232.38 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 164.94 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117459 MACS INDUSTRIAL | | 189.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122343 TURNER ACE HARDW | | 79.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 108458 HARBOR FREIGHT T | | 13.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 27.91 | .00 | CREATED AT PCARD IMPORT | |
| | 08/10/21 | 19-10 | | 21007912 | | | 443.52 | | JULY 21 SJUD INVENTORY | |
| | 09/10/21 | 19-10 | | 21008654 | | | 26.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 71.98 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 140.35 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | TOOLS & SMALL IMPLEMENTS | | | 11,130.00 | 8,392.00 | .00 | | 2,738.00 |
| 55401 | | | TRAINING | | | 7,900.00 | 3,738.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAINING | | | 7,900.00 | 3,738.00 | .00 | | 4,162.00 |
| 55405 | | | DUES AND MEMBERSHIPS | | | 1,130.00 | 586.50 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-------|----------------------|-----------|-------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 55405 | | | | | | | | | | |
| | 07/16/21 | 21-10 | | 592787 | 107391 JOSHUA DAVID HAR | | 88.25 | .00 | CLASS A CDL LICENSE | |
| | 07/30/21 | 19-10 | | 21007676 | | | -100.00 | .00 | 07/28/21 CASH RECEIPTS | |
| TOTAL | | | DUES AND MEMBERSHIPS | | | 1,130.00 | 574.75 | .00 | | 555.25 |
| 56400 | | | | | | 40,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT | | | 40,000.00 | .00 | .00 | | 40,000.00 |
| 56403 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56415 | | | | | | 163,989.00 | 114,989.00 | 46,937.00 | BEGINNING BALANCE | |
| | 07/29/21 | 21-10 | 20210753-01 | V59050 | 197 BOZARD FORD COMP | | 25,199.00 | -25,199.00 | FORD F-150 CV 2131 | |
| | 07/29/21 | 21-10 | 20210753-02 | V59050 | 197 BOZARD FORD COMP | | 224.00 | -224.00 | FORD F-150 CV 2131 | |
| | 07/29/21 | 21-10 | 20210753-03 | V59050 | 197 BOZARD FORD COMP | | 499.00 | -499.00 | FORD F-150 CV 2131 | |
| | 07/29/21 | 21-10 | 20210753-04 | V59050 | 197 BOZARD FORD COMP | | 299.00 | -299.00 | FORD F-150 CV 2131 | |
| | 07/29/21 | 21-10 | 20210753-05 | V59050 | 197 BOZARD FORD COMP | | 16.00 | -16.00 | FORD F-150 CV 2131 | |
| | 07/29/21 | 21-10 | 20210753-06 | V59050 | 197 BOZARD FORD COMP | | 1,391.00 | -1,391.00 | FORD F-150 CV 2131 | |
| | 07/29/21 | 21-10 | 20210753-07 | V59050 | 197 BOZARD FORD COMP | | 1,294.00 | -1,294.00 | FORD F-150 CV 2131 | |
| | 07/29/21 | 21-10 | 20210753-08 | V59050 | 197 BOZARD FORD COMP | | 249.00 | -249.00 | FORD F-150 CV 2131 | |
| | 07/29/21 | 21-10 | 20210753-09 | V59050 | 197 BOZARD FORD COMP | | 44.00 | -44.00 | FORD F-150 CV 2131 | |
| | 07/29/21 | 21-10 | 20210753-10 | V59050 | 197 BOZARD FORD COMP | | 1,994.00 | -1,994.00 | FORD F-150 CV 2131 | |
| | 07/29/21 | 21-10 | 20210753-12 | V59050 | 197 BOZARD FORD COMP | | 144.00 | -144.00 | FORD F-150 CV 2131 | |
| | 07/29/21 | 21-10 | 20210753-13 | V59050 | 197 BOZARD FORD COMP | | 594.00 | -594.00 | FORD F-150 CV 2131 | |
| TOTAL | | | CAPITAL VEHICLES | | | 163,989.00 | 146,936.00 | 14,990.00 | | 2,063.00 |
| TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE | | | | | | 2,670,610.00 | 1,951,951.50 | 45,678.29 | | 672,980.21 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4424-4424 - 1991 SHORES DEBT SVC. | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 460,629.00 | 460,628.75 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 460,629.00 | 460,628.75 | .00 | | .25 |
| 57302 | INTEREST CAP APPREC BONDS | | | | 170,749.00 | 163,274.80 | .00 | BEGINNING BALANCE | |
| TOTAL | INTEREST CAP APPREC BONDS | | | | 170,749.00 | 163,274.80 | .00 | | 7,474.20 |
| TOTAL DEPARTMENT - 1991 SHORES DEBT SVC. | | | | | 631,378.00 | 623,903.55 | .00 | | 7,474.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 4444-580-582-4425-4425 - NON-OPERATING ADMIN | | | | | | | | | |
| 55209 | | PURCHASES | | | .00 | -126,373.92 | 421,553.32 | BEGINNING BALANCE | |
| 07/06/21 | 17-10 | 20212329-01 | | 115153 FORTILINE INC | | | 1,779.35 | 5-1/4 VO HYD 3'6" 6MJ O/L | |
| 07/07/21 | 21-10 | 20212200-01 | V58591 | 117459 MACS INDUSTRIAL | | 598.08 | -598.08 | --- 203031 CAUTION BLUE R | |
| 07/07/21 | 21-10 | 20212200-02 | V58591 | 117459 MACS INDUSTRIAL | | 297.60 | -297.60 | --- 647-203032 FLUORESCEN | |
| 07/07/21 | 21-10 | 20212200-03 | V58591 | 117459 MACS INDUSTRIAL | | 1,098.00 | -1,098.00 | --- 1634838 APWA SAFETY G | |
| 07/07/21 | 21-10 | 20212200-04 | V58591 | 117459 MACS INDUSTRIAL | | 414.96 | -414.96 | --- 7738402 HUNTER GREEN | |
| 07/07/21 | 21-10 | 20212211-01 | 592331 | 122183 FERGUSON ENTERPR | | 2,610.00 | -2,610.00 | DDFW38 MTR BX | |
| 07/09/21 | 21-10 | 20210476-01 | 592523 | 115153 FORTILINE INC | | 858.20 | -858.20 | 211481 PARTS | |
| 07/13/21 | 17-10 | 20212373-01 | | 100291 JO KELL INC | | | 919.00 | --- 711-0160 HOURMETER | |
| 07/13/21 | 17-10 | 20212373-02 | | 100291 JO KELL INC | | | 560.20 | --- 31T115R WHEELLOCK SERI | |
| 07/14/21 | 21-10 | 20210189-01 | 592491 | 107151 CORE & MAIN LP | | 413.36 | -413.36 | PARTS HARDWARE REPLACEMEN | |
| 07/14/21 | 21-10 | 20210190-01 | 592491 | 107151 CORE & MAIN LP | | 8,939.00 | -8,939.00 | METER INSTRUMENTATION | |
| 07/14/21 | 21-10 | 20210190-01 | 592491 | 107151 CORE & MAIN LP | | 17,242.20 | -17,242.20 | METER INSTRUMENTATION | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 1,740.00 | -1,740.00 | GLOVES 1275141 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | 1,740.00 | CHANGE ORDER - 4 | |
| 07/14/21 | 21-10 | 20212213-01 | 592491 | 107151 CORE & MAIN LP | | 2,975.00 | -2,975.00 | --- 461-S VALVE BOX COMPL | |
| 07/16/21 | 21-10 | 20210641-02 | | 122183 FERGUSON ENTERPR | | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 07/16/21 | 21-10 | 20210641-03 | | 122183 FERGUSON ENTERPR | | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 07/16/21 | 21-10 | 20210641-04 | | 122183 FERGUSON ENTERPR | | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 07/16/21 | 21-10 | 20210641-05 | | 122183 FERGUSON ENTERPR | | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 07/16/21 | 21-10 | 20210641-06 | | 122183 FERGUSON ENTERPR | | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 07/16/21 | 21-10 | 20210641-07 | | 122183 FERGUSON ENTERPR | | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 07/16/21 | 21-10 | 20210641-08 | | 122183 FERGUSON ENTERPR | | .00 | .00 | PARTS HARDWARE REPLACEMEN | |
| 07/16/21 | 21-10 | 20210812-01 | | 00001909 SENSUS USA INC | | .00 | .00 | METER INSTRUMENTATION, RM | |
| 07/16/21 | 21-10 | 20210812-02 | | 00001909 SENSUS USA INC | | .00 | .00 | METER INSTRUMENTATION | |
| 07/16/21 | 21-10 | 20210812-03 | | 00001909 SENSUS USA INC | | .00 | .00 | METER INSTRUMENTATION | |
| 07/16/21 | 21-10 | 20210812-04 | | 00001909 SENSUS USA INC | | .00 | .00 | METER INSTRUMENTATION | |
| 07/16/21 | 21-10 | 20210812-05 | | 00001909 SENSUS USA INC | | .00 | .00 | METER INSTRUMENTATION | |
| 07/16/21 | 21-10 | 20210812-06 | | 00001909 SENSUS USA INC | | .00 | .00 | METER INSTRUMENTATIO P/N | |
| 07/16/21 | 21-10 | 20210812-07 | | 00001909 SENSUS USA INC | | .00 | .00 | METER INSTRUMENTATION | |
| 07/16/21 | 21-10 | 20210812-08 | | 00001909 SENSUS USA INC | | .00 | .00 | METER INSTRUMENTATION | |
| 07/16/21 | 21-10 | 20210812-09 | | 00001909 SENSUS USA INC | | .00 | .00 | METER INSTRUMENTATION | |
| 07/16/21 | 21-10 | 20210812-10 | | 00001909 SENSUS USA INC | | .00 | .00 | METER INSTRUMENTATION | |
| 07/16/21 | 21-10 | 20210888-01 | | 1431 ST AUGUSTINE ELE | | .00 | .00 | ELECTRICAL PARTS AND EQUI | |
| 07/16/21 | 21-10 | 20211308-01 | | 122183 FERGUSON ENTERPR | | .00 | .00 | PARTS HARDWARE REPLACEMEN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------------------|-------|-------------|-----------|-------------------------|---------------|---------------|--------------|---------------------------|--------------------|
| 55209 | PURCHASES | | | (cont'd) | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 106133 SAFETY PRODUCTS | | 253.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117459 MACS INDUSTRIAL | | 299.04 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117459 MACS INDUSTRIAL | | 324.40 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117459 MACS INDUSTRIAL | | 399.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117459 MACS INDUSTRIAL | | 484.42 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 510.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 342 THE COLOR CENTER | | 675.74 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109513 GOLD COAST CHEMI | | 738.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 112196 AMERICA'S OFFICE | | 878.96 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 109072 CONTINENTAL RESE | | 888.91 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106133 SAFETY PRODUCTS | | 78.40 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 106133 SAFETY PRODUCTS | | 129.36 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 130.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | 20212233-01 | 5358325 | 115153 FORTILINE INC | | -1,779.35 | 1,779.35 | 211481 PARTS | |
| | 07/22/21 | 21-10 | 20212233-01 | 592781 | 115153 FORTILINE INC | | 1,779.35 | -1,779.35 | 211481 PARTS | |
| | 07/27/21 | 21-10 | 20212148-04 | 592963 | 115153 FORTILINE INC | | 116.75 | -116.75 | ---- 4" MJ TRANSITION GAS | |
| | 07/27/21 | 21-10 | 20212329-01 | 592963 | 115153 FORTILINE INC | | 1,779.35 | -1,779.35 | 5-1/4 VO HYD 3'6" 6MJ O/L | |
| | 07/27/21 | 17-10 | 20212463-01 | | 106914 SOUTHEASTERN PUM | | | 9,909.00 | BARNES SUBMERSIBLE PUMP M | |
| | 07/29/21 | 17-10 | 20212486-01 | | 1431 ST AUGUSTINE ELE | | | 2,570.96 | PART# 1002966 FLOAT SWITC | |
| | 08/10/21 | 19-10 | | 21007912 | | | -112,678.84 | | JULY 21 SJUD INVENTORY | |
| | 08/10/21 | 19-10 | | 21007913 | | | -6,661.79 | | JULY 21 SJUD INVENTORY #2 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 152.43 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 170.49 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 369.35 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 491.36 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 579.68 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 758.60 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 864.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,091.60 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,437.54 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,654.05 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 2,886.40 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 2,886.40 | | CREATED AT PCARD IMPORT | |
| TOTAL | PURCHASES | | | | | .00 | -116,167.79 | 329,035.55 | | -212,867.76 |
| 55900 | DEPRECIATION EXPENSE | | | | | 14,799,119.00 | 11,099,339.28 | .00 | BEGINNING BALANCE | |
| | 08/05/21 | 19-10 | | 00990223 | | | 1,233,259.92 | .00 | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | DEPRECIATION EXPENSE | | | | | 14,799,119.00 | 12,332,599.20 | .00 | | 2,466,519.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------|---------------|--------------|-------------------|--------------------|
| 58100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | 187,065.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 187,065.00 | .00 | .00 | | 187,065.00 |
| 59906 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59908 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 14,986,184.00 | 12,216,431.41 | 329,035.55 | | 2,440,717.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59100 | | | | | 100,000.00 | 100,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 100,000.00 | 100,000.00 | .00 | | |
| 59103 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 3,744,881.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,744,881.00 | .00 | .00 | 3,744,881.00 | |
| 59922 | | | | | 6,694,483.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 6,694,483.00 | .00 | .00 | 6,694,483.00 | |
| 59923 | | | | | 10,037,895.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 10,037,895.00 | .00 | .00 | 10,037,895.00 | |
| 59924 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59927 | | | | | 22,396,935.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 22,396,935.00 | .00 | .00 | 22,396,935.00 | |
| 59933 | | | | | 1,608,151.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,608,151.00 | .00 | .00 | 1,608,151.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|--------------|--------------|-------------------|--------------------|
| 59934 | | | | | | | | | |
| TOTAL | | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 59935 | | | | | 1,901,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,901,400.00 | .00 | .00 | | 1,901,400.00 |
| 59941 | | | | | 13,285,965.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 13,285,965.00 | .00 | .00 | | 13,285,965.00 |
| 59943 | | | | | 4,025,385.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,025,385.00 | .00 | .00 | | 4,025,385.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 63,795,095.00 | 100,000.00 | .00 | | 63,695,095.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4439-4439 - SRF LOAN WW550140 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 75,315.00 | 75,315.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | 75,315.00 | 75,315.00 | .00 | | .00 |
| 57200 | INTEREST | | | | 21,702.00 | 15,392.70 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 1,710.30 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 21,702.00 | 17,103.00 | .00 | | 4,599.00 |
| 57203 | CAPITALIZED INTEREST | | | | 30,554.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITALIZED INTEREST | | | | 30,554.00 | .00 | .00 | | 30,554.00 |
| TOTAL DEPARTMENT - SRF LOAN WW550140 | | | | | 127,571.00 | 92,418.00 | .00 | | 35,153.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4443-4443 - SRF LOAN DW550130 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57203 | CAPITALIZED INTEREST | | | | 99,377.00 | .00 | .00 | BEGINNING BALANCE | 99,377.00 |
| TOTAL | CAPITALIZED INTEREST | | | | 99,377.00 | .00 | .00 | | 99,377.00 |
| TOTAL DEPARTMENT - SRF LOAN DW550130 | | | | | 99,377.00 | .00 | .00 | | 99,377.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|---------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | 7,234,853.00 | 1,817,730.49 | 1,173,334.82 | BEGINNING BALANCE | |
| 07/06/21 | 18-10 | 20212283-01 | | 108011 G&H UNDERGROUND | | | 175,418.28 | CHANGE ORDER - 1 | |
| 07/09/21 | 21-10 | 20211318-01 | 592526 | 00001216 GARDNER DENVER N | | 106,053.00 | -106,053.00 | AI BLOWER/EXHAUSTER | |
| 07/21/21 | 21-10 | 20211219-01 | 592782 | 108011 G&H UNDERGROUND | | 72,771.48 | -72,771.48 | GROUP 3B LS REHAB | |
| 07/21/21 | 21-10 | 20211219-01 | 592782 | 108011 G&H UNDERGROUND | | 191,952.35 | -191,952.35 | GROUP 3B LS REHAB | |
| 07/22/21 | 21-10 | 20211526-02 | 592862 | 124748 T.G. UTILITY COM | | 38,247.06 | -38,247.06 | CR 214 24" WM 6/28/21 | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | 7,234,853.00 | 2,226,754.38 | 939,729.21 | | 4,068,369.41 |
| TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS | | | | | 7,234,853.00 | 2,226,754.38 | 939,729.21 | | 4,068,369.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM

DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 183,799.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 183,799.00 | .00 | .00 | | 183,799.00 |
| 56302 | | | | | 14,308,623.00 | 2,807,532.63 | 3,671,020.66 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20211797-01 | V58444 | 120602 ECS FLORIDA LLC | | 3,742.94 | -3,743.00 | SR 207&WATSON RD WT | |
| 07/09/21 | 21-10 | 20210600-01 | V58678 | 2995 ENGINEERING TECH | | 6,555.49 | -6,555.49 | SR207 TO SR206 WM PH2 | |
| 07/12/21 | 21-10 | 20202610-01 | V58727 | 110379 S E CLINE CONSTR | | 115,884.73 | -115,884.73 | SR 207 WM EXT PH 1 | |
| 07/12/21 | 21-10 | 20211240-07 | | 107034 OFFICE ENVIRONME | | .00 | -2,193.24 | PLACES, UNIGROUP SLIDING | |
| 07/12/21 | 21-10 | 20211616-01 | | 1579 VILLAGE KEY & AL | | .00 | .00 | LOCKSMITH SERVICE | |
| 07/29/21 | 21-10 | 20181263-01 | | 1431 ST AUGUSTINE ELE | | .00 | -7,821.00 | EMERGENCY REPAIR TO TRANS | |
| 07/29/21 | 21-10 | 20181480-01 | | 1431 ST AUGUSTINE ELE | | .00 | -7,855.00 | EMERGENCY REPAIR TO TRANS | |
| 07/30/21 | 18-10 | 20202610-01 | | 110379 S E CLINE CONSTR | | | 556,085.25 | CHANGE ORDER - 4 | |
| 07/30/21 | 18-10 | 20211509-01 | | 119029 MOTT MACDONALD F | | | -291,348.60 | CHANGE ORDER - 1 | |
| TOTAL | | | | | 14,308,623.00 | 2,933,715.79 | 3,791,704.85 | | 7,583,202.36 |
| TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO | | | | | 14,492,422.00 | 2,933,715.79 | 3,791,704.85 | | 7,767,001.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT | | | | | | | | | |
| 51200 | | | | | 105,057.00 | 73,522.13 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4,040.75 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 4,040.75 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 4,040.75 | | PAYROLL CHARGES | |
| TOTAL | | | | | 105,057.00 | 85,644.38 | .00 | | 19,412.62 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 8,037.00 | 5,346.50 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 293.52 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 293.52 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 309.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,037.00 | 6,242.66 | .00 | | 1,794.34 |
| 52200 | | | | | 10,663.00 | 7,352.29 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 437.21 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 437.21 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 437.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 10,663.00 | 8,663.92 | .00 | | 1,999.08 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 21,642.00 | 15,480.36 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 897.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,642.00 | 17,283.88 | .00 | | 4,358.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 827
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|------------|-------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 52400 | WORKERS COMP | | | (cont'd) | | | | | |
| 52400 | WORKERS COMP | | | | 1,929.00 | 1,296.32 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 22-10 | | | | 64.87 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | 64.87 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | 22-10 | | | | 64.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | WORKERS COMP | | | | 1,929.00 | 1,490.93 | .00 | | 438.07 |
| 52900 | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | VEHICLE/LABOR CREDITS | | | | .00 | .00 | .00 | | .00 |
| 53100 | PROFESSIONAL FEES | | | | 13,000.00 | 1,270.00 | 3,000.00 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210480-01 | V58546 | | 1,320.00 | -1,320.00 | LABORATORY ANALYSIS | |
| | 07/16/21 | 18-10 | 20210480-01 | | | | .00 | CHANGE ORDER - 3 | |
| TOTAL | PROFESSIONAL FEES | | | | 13,000.00 | 2,590.00 | 1,680.00 | | 8,730.00 |
| 53120 | CONTRACTUAL SERVICES | | | | 310.00 | 191.03 | 8.97 | BEGINNING BALANCE | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | | 5.02 | -5.02 | UNIFORMS 1261916 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | | 5.02 | -5.02 | UNIFORMS 1261916 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | | 5.02 | -5.02 | UNIFORMS 1261916 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | | 5.09 | -5.09 | UNIFORMS 1261916 | |
| | 07/14/21 | 18-10 | 20210891-01 | | | | .00 | CHANGE ORDER - 4 | |
| | 07/14/21 | 18-10 | 20210891-01 | | | | 75.00 | CHANGE ORDER - 5 | |
| TOTAL | CONTRACTUAL SERVICES | | | | 310.00 | 211.18 | 63.82 | | 35.00 |
| 54000 | TRAVEL AND PER DIEM | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | 750.00 | .00 | .00 | | 750.00 |
| 54100 | COMMUNICATIONS | | | | 695.00 | 500.72 | .00 | BEGINNING BALANCE | |
| | 07/14/21 | 21-10 | 592639 | 107545 | | 1.61 | .00 | 923770335-00001 7/1 | |
| | 07/20/21 | 21-10 | 592878 | 107545 | | 36.07 | .00 | 323770829-00001 6/23 | |
| TOTAL | COMMUNICATIONS | | | | 695.00 | 538.40 | .00 | | 156.60 |
| 54500 | INSURANCE | | | | 827.00 | 805.90 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 827.00 | 805.90 | .00 | | 21.10 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 54600 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 54602 | | | | | 1,000.00 | 2,664.01 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 886.91 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -886.91 | | REV JE#21007055 INCOR PER | |
| TOTAL | | | | | 1,000.00 | 2,664.01 | .00 | | -1,664.01 |
| 54900 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 125.00 | .00 | .00 | | 125.00 |
| 55100 | | | | | 400.00 | 622.41 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400.00 | 622.41 | .00 | | -222.41 |
| 55102 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55103 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | | | | | 2,475.00 | 1,751.11 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,475.00 | 1,751.11 | .00 | | 723.89 |
| 55201 | | | | | 1,500.00 | 722.64 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 65.72 | | JULY 2021 FUEL USAGE | |
| 08/10/21 | 19-10 | | 21007915 | | | 85.20 | | JULY 2021 NOPETRO | |
| TOTAL | | | | | 1,500.00 | 873.56 | .00 | | 626.44 |
| 55202 | | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,400.00 | .00 | .00 | | 1,400.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | | 250.00 | 75.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 250.00 | 75.00 | .00 | | 175.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 60.00 | 90.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 60.00 | 90.00 | .00 | | -30.00 |
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT | | | | | 170,870.00 | 129,547.34 | 1,743.82 | | 39,578.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4486-4486 - 2011 SRL DEBT SVC | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 57100 | | | | | 371,618.00 | 189,458.02 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 19-10 | | 21007186 | | | 191,933.30 | | 7/14 WT SRF550100 PYMT | |
| TOTAL | | | | | 371,618.00 | 381,391.32 | .00 | | -9,773.32 |
| 57200 | | | | | 161,110.00 | 123,315.47 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 13,425.77 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 161,110.00 | 136,741.24 | .00 | | 24,368.76 |
| TOTAL DEPARTMENT - 2011 SRL DEBT SVC | | | | | 532,728.00 | 518,132.56 | .00 | | 14,595.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4487-4487 - SRL GRANT PROJECT | | | | | | | | | |
| 56302 | | | | | 28,058,054.00 | 2,871,154.87 | 5,300,044.02 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20211134-01 | V58441 | 116279 CONSTANTINE ENGI | | 500.00 | -500.00 | SR16 WWTF 5/31/21 | |
| 07/01/21 | 21-10 | 20211360-01 | V58441 | 116279 CONSTANTINE ENGI | | 2,500.00 | -2,500.00 | AI WWTF 5/31/21 | |
| 07/01/21 | 21-10 | 20211655-01 | V58441 | 116279 CONSTANTINE ENGI | | 59,274.04 | -59,274.04 | AI WWTF 5/31/21 | |
| 07/02/21 | 21-10 | 20211517-01 | V58600 | 100830 PBM CONSTRUCTORS | | 58,548.81 | -58,548.81 | SRF LIFT STATION REH | |
| 07/12/21 | 21-10 | 20211517-01 | V58715 | 100830 PBM CONSTRUCTORS | | 11,876.40 | -11,876.40 | SRF LIFT STATION REH | |
| 07/12/21 | 21-10 | 20211654-01 | 592568 | 119029 MOTT MACDONALD F | | 2,000.00 | -2,000.00 | MLS ODOR CONTROL 6/30 | |
| 07/19/21 | 17-10 | 20212396-01 | | 125110 UTILITY TECHNICI | | | 867,605.00 | --- SRF MAIN SYSTEM MANHO | |
| 07/22/21 | 21-10 | 20201132-01 | V58958 | 5282 CDM SMITH INC | | 16,775.00 | -16,775.00 | NW WTP EXP PH1 6/19 | |
| 07/22/21 | 21-10 | 20211517-01 | V58996 | 100830 PBM CONSTRUCTORS | | 26,170.31 | -26,170.31 | GROUP 3A LS REHAB | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | 28,058,054.00 | 3,048,799.43 | 5,990,004.46 | | 19,019,250.11 |
| TOTAL DEPARTMENT - SRL GRANT PROJECT | | | | | 28,058,054.00 | 3,048,799.43 | 5,990,004.46 | | 19,019,250.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS | | | | | | | | | |
| 52900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 53150 | | | | | 728,434.00 | 216,803.02 | 228,249.50 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20210328-01 | V58630 | 118238 TIMMONS GROUP IN | | 1,801.51 | -1,801.51 | GIS & CMMS UPGRADES | |
| 07/02/21 | 21-10 | 20211656-01 | V58630 | 118238 TIMMONS GROUP IN | | 3,453.81 | -3,453.81 | GIS & CMMS UPGRADES | |
| 07/09/21 | 17-10 | 20212349-01 | | 117583 GEOGRAPHIC INFOR | | | 72,569.45 | --- REVIEW, DESIGN AND UP | |
| 07/09/21 | 17-10 | 20212350-01 | | 116350 COMPLETE SERVICE | | | 57,776.00 | --- WELL TR-49 ASSESSMENT | |
| 07/21/21 | 21-10 | 20211573-01 | 592785 | 2298 HACH COMPANY | | 3,200.00 | -3,200.00 | WIMS WTP SERVICES | |
| 07/30/21 | 18-10 | 20212350-01 | | 116350 COMPLETE SERVICE | | | -57,776.00 | CHANGE ORDER - 1 | |
| TOTAL | | | | CONSULTING SERVICES | 728,434.00 | 225,258.34 | 292,363.63 | | 210,812.03 |
| 53180 | | | | | 1,529,832.00 | 274,498.16 | 308,137.32 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20212091-01 | V58441 | 116279 CONSTANTINE ENGI | | 5,455.98 | -5,455.98 | CR214 WTP 5/31/21 | |
| 07/12/21 | 21-10 | 20211574-01 | 592568 | 119029 MOTT MACDONALD F | | 19,659.62 | -19,659.62 | WWMP UPDATE PH1 TO19 | |
| 07/22/21 | 21-10 | 20200333-01 | V58958 | 5282 CDM SMITH INC | | 5,370.75 | -5,370.75 | LS ARC FLASH HAZ 6/19 | |
| 07/22/21 | 21-10 | 20210329-01 | V58958 | 5282 CDM SMITH INC | | 12,420.03 | -12,420.03 | SCADA ALARM MGT 6/19 | |
| TOTAL | | | | ENGINEERING SERVICES | 1,529,832.00 | 317,404.54 | 265,230.94 | | 947,196.52 |
| 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 | 5,475.40 | 23,451.00 | BEGINNING BALANCE | |
| TOTAL | | | | SOFTWARE | 66,103.00 | 5,475.40 | 23,451.00 | | 37,176.60 |
| 55103 | | | | | 50,255.00 | 4,570.32 | .00 | BEGINNING BALANCE | |
| 07/02/21 | 17-10 | 20212308-01 | | 114384 DIRECT TECHNOLOG | | | 787.00 | --- 8WB97UT#ABA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-----------------------|-----------|-------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 55103 | | | COMPUTER SUPPLIES | (cont'd) | | | | | | |
| | 07/02/21 | 17-10 | 20212308-02 | | 114384 DIRECT TECHNOLOG | | | 53.00 | --- UK707E | |
| | 07/02/21 | 17-10 | 20212308-03 | | 114384 DIRECT TECHNOLOG | | | 330.00 | --- 5TW10UT#ABA | |
| | 07/02/21 | 17-10 | 20212308-05 | | 114384 DIRECT TECHNOLOG | | | 195.00 | --- 4VN07UT#ABA | |
| | 07/13/21 | 17-10 | 20212380-01 | | 114384 DIRECT TECHNOLOG | | | 886.00 | --- DELLAT3520CTO- | |
| | 07/15/21 | 18-10 | 20212308-01 | | 114384 DIRECT TECHNOLOG | | | -787.00 | CHANGE ORDER - 1 | |
| | 07/15/21 | 18-10 | 20212308-02 | | 114384 DIRECT TECHNOLOG | | | -53.00 | CHANGE ORDER - 1 | |
| | 07/15/21 | 18-10 | 20212308-03 | | 114384 DIRECT TECHNOLOG | | | -330.00 | CHANGE ORDER - 1 | |
| | 07/22/21 | 17-10 | 20212430-01 | | 116222 COMPASSCOM | | | 1,717.10 | --- LMU2630LV-HO LTE CAT | |
| | 07/22/21 | 17-10 | 20212430-02 | | 116222 COMPASSCOM | | | 66.50 | --- 5C908 POWER HARNESS, | |
| | 07/22/21 | 17-10 | 20212430-03 | | 116222 COMPASSCOM | | | 550.00 | --- CSC600-LMU-PR HOSTED | |
| | 07/22/21 | 17-10 | 20212430-04 | | 116222 COMPASSCOM | | | 35.00 | --- CSC600-SHIPPING | |
| | 07/28/21 | 21-10 | 20212380-01 | V59062 | 114384 DIRECT TECHNOLOG | | 886.00 | -886.00 | --- DELLAT3520CTO- | |
| | 09/10/21 | 19-10 | | 21008654 | | | 146.25 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER SUPPLIES | | | 50,255.00 | 5,602.57 | 2,563.60 | | 42,088.83 |
| 56100 | | | LAND | | | 77,072.00 | 46,500.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LAND | | | 77,072.00 | 46,500.00 | .00 | | 30,572.00 |
| 56170 | | | PERMITS/LICENSES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PERMITS/LICENSES | | | .00 | .00 | .00 | | .00 |
| 56171 | | | ASSET MASTER PLANS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | ASSET MASTER PLANS | | | .00 | .00 | .00 | | .00 |
| 56300 | | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56302 | | | SYSTEM IMPROVEMENTS | | | 16,978,309.00 | 4,157,198.23 | 2,661,684.54 | BEGINNING BALANCE | |
| | 07/01/21 | 21-10 | 20192098-01 | | 108831 MATTHEWS DESIGN | | .00 | -1,042.83 | CONTRACT ENCUMBRANCE | |
| | 07/01/21 | 21-10 | 20192138-03 | | 00001909 SENSUS USA INC | | .00 | -13,500.00 | METER INSTRUMENTATION - 1 | |
| | 07/01/21 | 21-10 | 20192138-04 | | 00001909 SENSUS USA INC | | .00 | -9,900.00 | METER INSTRUMENTATION - 2 | |
| | 07/01/21 | 21-10 | 20192138-05 | | 00001909 SENSUS USA INC | | .00 | -19,770.68 | METER INSTRUMENTATION - 5 | |
| | 07/01/21 | 21-10 | 20192192-01 | | 108831 MATTHEWS DESIGN | | .00 | -1,452.06 | CONTRACT ENCUMBRANCE | |
| | 07/01/21 | 21-10 | 20192516-01 | | 121194 OMNISITE | | .00 | -1,172.25 | CONTRACT ENCUMBRANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|------------|---------------------------|--------|--------------|--------------|------------------------------|--------------------|
| 56302 | | | | | | | | SYSTEM IMPROVEMENTS (cont'd) | |
| 07/01/21 | 21-10 | 20202309-01 | | 122829 UTILITY SERVICES | | .00 | -565.25 | METER CHANGE OUT | |
| 07/01/21 | 21-10 | 20202631-01 | | 114018 XYLEM WATER SOLU | | .00 | .00 | PUMP SUBMERSIBLE SEWAGE | |
| 07/01/21 | 21-10 | 20211301-01 | 592176 | 108011 G&H UNDERGROUND | | 213,982.33 | -213,982.33 | SR 16 RECLAIM & FM | |
| 07/01/21 | 21-10 | 20211877-01 | 592147 | 116350 COMPLETE SERVICE | | 69,842.95 | -93,339.00 | TR 46 WELL REHAB | |
| 07/01/21 | 21-10 | 20211935-01 | V58441 | 116279 CONSTANTINE ENGI | | 9,501.28 | -9,501.28 | SR 207 WWTF 5/31/21 | |
| 07/02/21 | 21-10 | 20211815-01 | ZA21010288 | 00001909 SENSUS USA INC | | 215,101.17 | -215,101.17 | 3/4" IPERL METER | |
| 07/02/21 | 21-10 | 20211815-01 | ZA21010288 | 00001909 SENSUS USA INC | | -215,101.17 | 215,101.17 | 3/4" IPERL METER | |
| 07/02/21 | 21-10 | 20211815-01 | V58615 | 00001909 SENSUS USA INC | | 215,101.17 | -215,101.17 | 3/4" IPERL METER | |
| 07/02/21 | 21-10 | 20211815-05 | ZA21009392 | 00001909 SENSUS USA INC | | 9,246.00 | -9,246.00 | 3" OMNI C2 METER | |
| 07/02/21 | 21-10 | 20211815-05 | ZA21009392 | 00001909 SENSUS USA INC | | -9,246.00 | 9,246.00 | 3" OMNI C2 METER | |
| 07/02/21 | 21-10 | 20211815-05 | V58615 | 00001909 SENSUS USA INC | | 9,246.00 | -9,246.00 | 3" OMNI C2 METER | |
| 07/02/21 | 21-10 | 20212032-01 | V58624 | 102722 T B LANDMARK CON | | 2,817.50 | -2,817.50 | 6625 BROWARD ST FM | |
| 07/02/21 | 17-10 | 20212317-01 | | 123874 FLORIDA PIPELINE | | | 5,501.45 | --- 6" FLOMATIC MODEL C30 | |
| 07/06/21 | 18-10 | 20211301-01 | | 108011 G&H UNDERGROUND | | | 25,282.71 | CHANGE ORDER - 4 | |
| 07/06/21 | 18-10 | 20212283-01 | | 108011 G&H UNDERGROUND | | | -175,418.28 | CHANGE ORDER - 1 | |
| 07/09/21 | 21-10 | 20210597-01 | V58696 | 12917 JONES EDMUNDS & | | 3,722.90 | -3,722.90 | HASTINGS CUP RENEWAL | |
| 07/09/21 | 21-10 | 20210597-01 | V58696 | 12917 JONES EDMUNDS & | | 4,057.00 | -4,057.00 | HASTINGS CUP RENEWAL | |
| 07/09/21 | 21-10 | 20211080-01 | V58671 | 5282 CDM SMITH INC | | 11,691.90 | -11,691.90 | SR 207 WWTF 4/25-6/19 | |
| 07/09/21 | 21-10 | 20211135-01 | V58674 | 116279 CONSTANTINE ENGI | | 3,208.14 | -3,208.14 | SR16 & I95 IMPROVEMNT | |
| 07/09/21 | 17-10 | 20212347-01 | | 114018 XYLEM WATER SOLU | | | 16,465.00 | --- 4" FLYGT NP3153.185/ | |
| 07/09/21 | 17-10 | 20212348-01 | | 120602 ECS FLORIDA LLC | | | 2,071.80 | --- SUBSURFACE EXPLORATIO | |
| 07/09/21 | 17-10 | 20212351-01 | | 102722 T B LANDMARK CON | | | 800.46 | --- COST INCREASE FOR LAB | |
| 07/12/21 | 21-10 | 20211302-01 | V58743 | 102722 T B LANDMARK CON | | 5,845.16 | -5,845.16 | SR 16 RM & FM IMP | |
| 07/12/21 | 21-10 | 20211515-01 | 592568 | 119029 MOTT MACDONALD F | | 200.00 | -200.00 | SR207 WM EXT & I95 FM | |
| 07/12/21 | 21-10 | 20211522-01 | V58758 | 114018 XYLEM WATER SOLU | | 2,198.00 | -2,198.00 | PUMP REPLACEMENT | |
| 07/13/21 | 21-10 | 20192596-01 | | 120602 ECS FLORIDA LLC | | .00 | -399.79 | SOIL TESTING SERVICE | |
| 07/13/21 | 21-10 | 20201451-01 | | 00000719 CONNELLY & WICKE | | .00 | -542.43 | ENGINEERING SERVICE - REP | |
| 07/13/21 | 18-10 | 20211302-01 | | 102722 T B LANDMARK CON | | | 7,972.23 | CHANGE ORDER - 1 | |
| 07/14/21 | 17-10 | 20212381-01 | | 116279 CONSTANTINE ENGI | | | 28,092.92 | --- ENGINEERING AND CON | |
| 07/19/21 | 18-10 | 20212110-01 | | 118445 BESCH AND SMITH | | | 10,225.06 | CHANGE ORDER - 1 | |
| 07/19/21 | 17-10 | 20212395-01 | | 12917 JONES EDMUNDS & | | | 38,370.66 | --- ECOLOGICAL SERVICES F | |
| 07/21/21 | 21-10 | 20181800-01 | 592802 | 117132 JACOBS ENGINEERI | | 6,485.93 | -6,485.93 | CR 214 WTP EEXI2111 | |
| 07/22/21 | 21-10 | 20192006-01 | V58977 | 120630 HANSON PROFESSIO | | 3,509.00 | -3,509.00 | US1 MEDIAN | |
| 07/22/21 | 21-10 | 20192006-01 | V58977 | 120630 HANSON PROFESSIO | | 6,316.20 | -6,316.20 | US1 MEDIAN DITCH JPA | |
| 07/22/21 | 21-10 | 20210323-01 | V58958 | 5282 CDM SMITH INC | | 2,842.75 | -2,842.75 | CR 214 WTP WELL TR-50 | |
| 07/22/21 | 21-10 | 20211430-01 | V58958 | 5282 CDM SMITH INC | | 1,266.75 | -1,266.75 | SR 16 NTU REJECT 6/19 | |
| 07/22/21 | 21-10 | 20211526-01 | 592862 | 124748 T.G. UTILITY COM | | 123,184.55 | -123,184.55 | CR 214 24" WM 6/28/21 | |
| 07/22/21 | 17-10 | 20212434-01 | | 102722 T B LANDMARK CON | | | 29,992.00 | --- HDPE INSTALLATION CR2 | |
| 07/23/21 | 17-10 | 20212439-01 | | 112154 KRUEGER INTERNAT | | | 644.96 | --- PART# 38.13.3979 PUL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|--------|--------------|--------------|------------------------------|--------------------|
| 56302 | | | | | | | | SYSTEM IMPROVEMENTS (cont'd) | |
| 07/23/21 | 17-10 | 20212439-02 | | 112154 KRUEGER INTERNAT | | | 150.76 | --- PART# 49.0243.X 810 E | |
| 07/23/21 | 17-10 | 20212439-03 | | 112154 KRUEGER INTERNAT | | | 41.40 | --- PART# 49.0288.1.TBD 8 | |
| 07/23/21 | 17-10 | 20212439-04 | | 112154 KRUEGER INTERNAT | | | 23.00 | --- PART# 49.1342 CHEESE | |
| 07/23/21 | 17-10 | 20212439-05 | | 112154 KRUEGER INTERNAT | | | 10.85 | --- PART# 90.3165 INSULAT | |
| 07/23/21 | 17-10 | 20212439-06 | | 112154 KRUEGER INTERNAT | | | 306.10 | --- PART# GSLIDE.WOOD SLI | |
| 07/23/21 | 17-10 | 20212439-07 | | 112154 KRUEGER INTERNAT | | | 24.88 | --- PART# PANELTOOL.B PAN | |
| 07/23/21 | 17-10 | 20212439-08 | | 112154 KRUEGER INTERNAT | | | 409.63 | --- PART# XF/120.000/018. | |
| 07/23/21 | 17-10 | 20212439-09 | | 112154 KRUEGER INTERNAT | | | 2,138.28 | --- PART# | |
| 07/23/21 | 17-10 | 20212439-10 | | 112154 KRUEGER INTERNAT | | | 1,089.91 | --- PART# | |
| 07/23/21 | 17-10 | 20212439-11 | | 112154 KRUEGER INTERNAT | | | 1,008.26 | --- PART# XF/120.000/037. | |
| 07/23/21 | 17-10 | 20212439-12 | | 112154 KRUEGER INTERNAT | | | 505.00 | --- PART# XF/120.000/037. | |
| 07/23/21 | 17-10 | 20212439-13 | | 112154 KRUEGER INTERNAT | | | 2,235.34 | --- PART# | |
| 07/23/21 | 17-10 | 20212439-14 | | 112154 KRUEGER INTERNAT | | | 1,119.27 | --- PART# | |
| 07/23/21 | 17-10 | 20212439-15 | | 112154 KRUEGER INTERNAT | | | 1,839.22 | --- PART# | |
| 07/23/21 | 17-10 | 20212439-16 | | 112154 KRUEGER INTERNAT | | | 4,196.98 | --- PART# GWDL/SLIDING SI | |
| 07/23/21 | 17-10 | 20212439-17 | | 112154 KRUEGER INTERNAT | | | 88.23 | --- PART# FM3/120.000/5/A | |
| 07/23/21 | 17-10 | 20212439-18 | | 112154 KRUEGER INTERNAT | | | 83.48 | --- PART# FMC/120.000/5/A | |
| 07/23/21 | 17-10 | 20212439-19 | | 112154 KRUEGER INTERNAT | | | 71.25 | --- PART# UCON/120.000/5 | |
| 07/23/21 | 17-10 | 20212439-20 | | 112154 KRUEGER INTERNAT | | | 12.00 | --- PART# 46.2799.X SCRE | |
| 07/23/21 | 17-10 | 20212439-21 | | 112154 KRUEGER INTERNAT | | | 440.32 | --- PART# 49.0092.AO 5" | |
| 07/23/21 | 17-10 | 20212439-22 | | 112154 KRUEGER INTERNAT | | | 198.45 | --- PART# 49.0104.P277 A | |
| 07/23/21 | 17-10 | 20212439-23 | | 112154 KRUEGER INTERNAT | | | 39.04 | --- PART# 49.0121.AO COR | |
| 07/23/21 | 17-10 | 20212439-24 | | 112154 KRUEGER INTERNAT | | | 9.68 | --- PART# 49.0166.P277 R | |
| 07/23/21 | 17-10 | 20212439-25 | | 112154 KRUEGER INTERNAT | | | 35.36 | --- PART# 49.1963 CEILIN | |
| 07/23/21 | 17-10 | 20212439-26 | | 112154 KRUEGER INTERNAT | | | 59.82 | --- PART# 49.2047 ACONNE | |
| 07/23/21 | 17-10 | 20212439-27 | | 112154 KRUEGER INTERNAT | | | 369.12 | --- PART# FHF/027.850/A1 | |
| 07/23/21 | 17-10 | 20212439-28 | | 112154 KRUEGER INTERNAT | | | 215.68 | --- PART# FHF/087.400/F1 | |
| 07/23/21 | 17-10 | 20212439-29 | | 112154 KRUEGER INTERNAT | | | 107.84 | --- PART# FHF/092.150/F1 | |
| 07/23/21 | 17-10 | 20212439-30 | | 112154 KRUEGER INTERNAT | | | 215.32 | --- PART# FHF/115.250/A1 | |
| 07/23/21 | 17-10 | 20212439-31 | | 112154 KRUEGER INTERNAT | | | 215.32 | --- PART# FHF/120.000/A1 | |
| 07/23/21 | 17-10 | 20212439-32 | | 112154 KRUEGER INTERNAT | | | 16.56 | --- PART# FHR/120.000/RAO | |
| 07/23/21 | 17-10 | 20212439-33 | | 112154 KRUEGER INTERNAT | | | 16.02 | --- PART# FHR/120.000/TBD | |
| 07/23/21 | 17-10 | 20212439-34 | | 112154 KRUEGER INTERNAT | | | 220.98 | --- PART# GPBC/36/TBD/A1 | |
| 07/23/21 | 17-10 | 20212439-35 | | 112154 KRUEGER INTERNAT | | | 222.56 | --- PART# GPBC/42/TBD/A1 | |
| 07/23/21 | 17-10 | 20212439-36 | | 112154 KRUEGER INTERNAT | | | 1,656.60 | --- PART# GW.INSTALL GEN | |
| 07/23/21 | 17-10 | 20212439-37 | | 112154 KRUEGER INTERNAT | | | 3.68 | --- PART# SLIDEWRENCH.BL | |
| 07/23/21 | 17-10 | 20212439-38 | | 112154 KRUEGER INTERNAT | | | 14.15 | --- PART# SPRAYPAINT.P277 | |
| 07/23/21 | 17-10 | 20212439-39 | | 112154 KRUEGER INTERNAT | | | 116.47 | --- PART# TBD-CEILING_TYP | |
| 07/23/21 | 17-10 | 20212439-40 | | 112154 KRUEGER INTERNAT | | | 6,925.00 | --- KI INSTALLATION OF MA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|---------------------|-----------|---------------------------|---------------|--------------|--------------|---------------------------|--------------------|
| 56302 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 07/28/21 | 17-10 | 20212480-01 | | 124631 HASK LLC | | | 6,310.00 | TURBIDITY PROBE FOR IQ SY | |
| | 07/28/21 | 17-10 | 20212480-02 | | 124631 HASK LLC | | | 35.00 | FREIGHT PARCEL | |
| | 07/28/21 | 17-10 | 20212484-01 | | 114018 XYLEM WATER SOLU | | | 34,665.00 | 6" FLYGT NP3202.185/462 S | |
| | 07/29/21 | 17-10 | 20212487-01 | | 122829 UTILITY SERVICES | | | 35,561.54 | EXCHANGE 3/4" SENSUS IPER | |
| | 07/29/21 | 17-10 | 20212487-02 | | 122829 UTILITY SERVICES | | | 632.32 | EXCHANGE 1" SENSUS IPER | |
| | 07/29/21 | 17-10 | 20212487-03 | | 122829 UTILITY SERVICES | | | 1,717.03 | EXCHANGE 1.5" SENSUS OMN | |
| | 07/29/21 | 17-10 | 20212487-04 | | 122829 UTILITY SERVICES | | | 1,596.00 | EXCHANGE 2" SENSUS OMNI | |
| | 07/29/21 | 17-10 | 20212487-05 | | 122829 UTILITY SERVICES | | | 39,757.69 | EXCHANGE 3/4" SENSUS IPER | |
| | 07/29/21 | 17-10 | 20212487-06 | | 122829 UTILITY SERVICES | | | 913.90 | EXCHANGE 1" SENSUS IPERL | |
| | 07/29/21 | 17-10 | 20212487-07 | | 122829 UTILITY SERVICES | | | 3,122.08 | EXCHANGE 1.5" SENSUS OMNI | |
| | 07/29/21 | 17-10 | 20212487-08 | | 122829 UTILITY SERVICES | | | 1,830.08 | EXCHANGE 2" SENSUS OMNI | |
| | 07/29/21 | 17-10 | 20212487-09 | | 122829 UTILITY SERVICES | | | 601.92 | COMPUTER PROGRAMMING SERV | |
| | 07/29/21 | 17-10 | 20212487-10 | | 122829 UTILITY SERVICES | | | 2,469.24 | ELECTRONIC DATA MGMT (COL | |
| | 07/29/21 | 17-10 | 20212487-11 | | 122829 UTILITY SERVICES | | | 8,820.18 | 10% CONTINGENCY FOR METER | |
| | 07/29/21 | 17-10 | 20212488-01 | | 122183 FERGUSON ENTERPR | | | 1,360.00 | 3/4 RUR YOKE END GASKET | |
| | 07/29/21 | 17-10 | 20212488-02 | | 122183 FERGUSON ENTERPR | | | 1,620.00 | 3/4 IN EXCON BARRELL GASK | |
| | 07/29/21 | 17-10 | 20212489-01 | | 114018 XYLEM WATER SOLU | | | 7,032.00 | FLYGT MODEL NP-3102.060 4 | |
| | 07/30/21 | 18-10 | 20211509-01 | | 119029 MOTT MACDONALD F | | | 291,348.60 | CHANGE ORDER - 1 | |
| | 07/30/21 | 18-10 | 20212348-01 | | 120602 ECS FLORIDA LLC | | | -2,071.80 | CHANGE ORDER - 1 | |
| | 07/30/21 | 18-10 | 20212350-01 | | 116350 COMPLETE SERVICE | | | 57,776.00 | CHANGE ORDER - 1 | |
| | 07/30/21 | 18-10 | 20212489-01 | | 114018 XYLEM WATER SOLU | | | -7,032.00 | CHANGE ORDER - 1 | |
| | 08/10/21 | 19-10 | | 21007912 | | | 72,706.83 | | JULY 21 SJUD INVENTORY | |
| | 08/10/21 | 19-10 | | 21007912 | | | 11,872.15 | | JULY 21 SJUD INVENTORY | |
| | 08/10/21 | 19-10 | | 21007912 | | | 672.84 | | JULY 21 SJUD INVENTORY | |
| TOTAL | | | SYSTEM IMPROVEMENTS | | | 16,978,309.00 | 4,937,469.56 | 2,399,341.25 | | 9,641,498.19 |
| 56400 | | | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 56403 | | | COMPUTER EQUIPMENT | | | 50,575.00 | 9,995.00 | .00 | BEGINNING BALANCE | |
| | 07/02/21 | 17-10 | 20212308-04 | | 114384 DIRECT TECHNOLOG | | | 1,734.00 | --- 1Y5X9UT#ABA | |
| | 07/22/21 | 21-10 | | 592715 | 00001488 SHI INTERNATIONA | | 504.26 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | COMPUTER EQUIPMENT | | | 50,575.00 | 10,499.26 | 1,734.00 | | 38,341.74 |
| 56405 | | | TELEMETRY SYSTEM | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TELEMETRY SYSTEM | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|-------------------|-----------|--------|---------------|--------------|--------------|-------------------|-----------------------|
| 56440 | | PROPRIETARY CMPTR | SOFTWR | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROPRIETARY CMPTR | SOFTWR | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ | | | | | 19,488,996.00 | 5,548,209.67 | 2,984,684.42 | | 10,956,101.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 22,547.00 | 11,201.79 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 22,547.00 | 11,201.79 | .00 | | 11,345.21 |
| 57200 | INTEREST | | | | 3,836.00 | 2,876.31 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 319.59 | | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 3,836.00 | 3,195.90 | .00 | | 640.10 |
| 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 | 14,397.69 | .00 | | 11,985.31 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 839
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4444-530-536-4490-4490 - SCADA | | | | | | | | | |
| 51200 | | | | | 290,249.00 | 206,293.73 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 11,370.31 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 11,326.15 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 11,326.17 | | PAYROLL CHARGES | |
| TOTAL | | | | | 290,249.00 | 240,316.36 | .00 | | 49,932.64 |
| 51400 | | | | | 11,700.00 | 3,196.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 225.61 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 647.21 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 707.31 | | PAYROLL CHARGES | |
| TOTAL | | | | | 11,700.00 | 4,776.66 | .00 | | 6,923.34 |
| 51501 | | | | | 7,800.00 | 3,640.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 200.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,800.00 | 4,240.00 | .00 | | 3,560.00 |
| 52100 | | | | | 23,696.00 | 15,454.54 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 845.85 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 874.73 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 935.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,696.00 | 18,110.99 | .00 | | 5,585.01 |
| 52200 | | | | | 31,440.00 | 21,313.03 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,276.32 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,317.15 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,323.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31,440.00 | 25,230.17 | .00 | | 6,209.83 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 52300 | | | | | 54,106.00 | 38,711.28 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 54,106.00 | 43,220.08 | .00 | | 10,885.92 |
| 52400 | | | | | 1,252.00 | 593.26 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 13.03 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 13.45 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 13.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 1,252.00 | 633.25 | .00 | | 618.75 |
| 53100 | | | | | 30,000.00 | 22,294.13 | 1,471.00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL FEES | 30,000.00 | 22,294.13 | 1,471.00 | | 6,234.87 |
| 53120 | | | | | 52,630.00 | 46,076.61 | 216.85 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 22.12 | -22.12 | UNIFORMS 1261353 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 22.12 | -22.12 | UNIFORMS 1261353 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 22.12 | -22.12 | UNIFORMS 1261353 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 22.22 | -22.22 | UNIFORMS 1261353 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 4 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 52,630.00 | 46,165.19 | 128.27 | | 6,336.54 |
| 54000 | | | | | 16,700.00 | 240.00 | .00 | BEGINNING BALANCE | |
| 07/16/21 | 21-10 | | 592796 | 121079 RANDY W HOWELL | | 106.00 | .00 | 8/1-6 MEALS | |
| 09/10/21 | 19-10 | | 21008654 | | | -508.16 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 216.40 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 315.51 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 686.68 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 2,380.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | TRAVEL AND PER DIEM | | | | 16,700.00 | 3,436.43 | .00 | | 13,263.57 |
| 54100 | COMMUNICATIONS | | | | 3,742.00 | 2,838.82 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | | 592878 | 107545 VERIZON WIRELESS | | 245.59 | .00 | 323770829-00001 6/23 | |
| TOTAL | COMMUNICATIONS | | | | 3,742.00 | 3,084.41 | .00 | | 657.59 |
| 54500 | INSURANCE | | | | 3,050.00 | 3,082.65 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 3,050.00 | 3,082.65 | .00 | | -32.65 |
| 54600 | BUILDING MAINTENANCE | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 958.00 | 823.33 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 958.00 | 823.33 | .00 | | 134.67 |
| 54602 | VEHICLE MAINTENANCE | | | | 7,000.00 | 6,085.53 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 1,569.04 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -1,569.04 | | REV JE#21007055 INCOR PER | |
| 08/10/21 | 19-10 | | 21007923 | | | 1,267.70 | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 7,000.00 | 7,353.23 | .00 | | -353.23 |
| 54603 | OTHER MAINTENANCE | | | | 93,250.00 | 51,247.37 | 35,478.68 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | 20211943-01 | 22313 | 118512 TECHNICAL FIELD | | 30,800.00 | -30,800.00 | APRISA SR+ HALF | |
| 07/02/21 | 21-10 | 20211943-02 | 22313 | 118512 TECHNICAL FIELD | | 600.00 | -600.00 | APRISA ACCESSORY | |
| 07/08/21 | 21-10 | 20211943-01 | 22313 | 118512 TECHNICAL FIELD | | -30,800.00 | 30,800.00 | APRISA SR+ HALF | |
| 07/08/21 | 21-10 | 20211943-02 | 22313 | 118512 TECHNICAL FIELD | | -600.00 | 600.00 | APRISA ACCESSORY | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 131.39 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 118512 TECHNICAL FIELD | | 145.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 110085 DIGI-KEY CORPORA | | 161.60 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 123257 4RF | | 395.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 108902 TESSCO INCORPORA | | 452.36 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 118512 TECHNICAL FIELD | | 836.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|---------------------------|-----------|-------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 55200 | | | | | 4,475.00 | 1,764.90 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007912 | | | 9.90 | | JULY 21 SJUD INVENTORY | |
| 09/10/21 | 19-10 | | 21008654 | | | 524.97 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OPERATING SUPPLIES | | | 4,475.00 | 2,299.77 | .00 | | 2,175.23 |
| 55201 | | | | | 7,200.00 | 6,067.22 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 616.77 | | JULY 2021 FUEL USAGE | |
| 08/10/21 | 19-10 | | 21007915 | | | 277.02 | | JULY 2021 NOPETRO | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 7,200.00 | 6,961.01 | .00 | | 238.99 |
| 55202 | | | | | 3,000.00 | 1,253.72 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 108458 HARBOR FREIGHT T | | 51.25 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 19.97 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | 3,000.00 | 1,324.94 | .00 | | 1,675.06 |
| 55304 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEDERAL GRANT EXPENDITURE | | | .00 | .00 | .00 | | .00 |
| 55401 | | | | | 2,000.00 | 1,990.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | 2,000.00 | 1,990.00 | .00 | | 10.00 |
| 55405 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 56300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | 2,000.00 | 1,716.68 | .00 | BEGINNING BALANCE | |
| TOTAL | | EQUIPMENT | | | 2,000.00 | 1,716.68 | .00 | | 283.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------|----------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------|--------------------|
| 56403 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| 56403 | | | | | | 1,400.00 | .00 | 1,369.00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | 20212297-03 | V58990 | 107118 MICRO SUPPLY INC | | 1,369.00 | -1,369.00 | DESKTOP COMPUTER | |
| TOTAL | | | | | COMPUTER EQUIPMENT | 1,400.00 | 1,369.00 | .00 | | 31.00 |
| 56415 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CAPITAL VEHICLES | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SCADA | | | | | | 657,389.00 | 502,130.48 | 37,181.39 | | 118,077.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4491-4491 - 2013 DEBT SVC. | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 830,000.00 | 830,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | 830,000.00 | 830,000.00 | .00 | | .00 |
| 57200 | INTEREST | | | | 471,409.00 | 664,015.32 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 73,779.48 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 471,409.00 | 737,794.80 | .00 | | -266,385.80 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 57302 | INTEREST CAP APPREC BONDS | | | | 1,492,471.00 | 1,119,353.22 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 124,372.58 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST CAP APPREC BONDS | | | | 1,492,471.00 | 1,243,725.80 | .00 | | 248,745.20 |
| TOTAL DEPARTMENT - 2013 DEBT SVC. | | | | | 2,793,880.00 | 2,811,520.60 | .00 | | -17,640.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4492-4492 - 2014 DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,040,000.00 | 1,040,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | 1,040,000.00 | 1,040,000.00 | .00 | | .00 |
| 57102 | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | 604,833.00 | 907,249.32 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 100,805.48 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 604,833.00 | 1,008,054.80 | .00 | | -403,221.80 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2014 DEBT SVC | | | | | 1,644,833.00 | 2,048,054.80 | .00 | | -403,221.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4444-510-517-4493-4493 - 2016 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 395,000.00 | 395,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | 395,000.00 | 395,000.00 | .00 | | .00 |
| 57200 | INTEREST | | | | 111,430.00 | 87,162.84 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 9,684.76 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 111,430.00 | 96,847.60 | .00 | | 14,582.40 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2016 DEBT SERVICE | | | | | 506,430.00 | 491,847.60 | .00 | | 14,582.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN WW550150

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4444-510-517-4495-4495 - SRF LOAN WW550150 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | |
| 57203 | CAPITALIZED INTEREST | | | | 108,016.00 | .00 | .00 | BEGINNING BALANCE | 108,016.00 |
| TOTAL | CAPITALIZED INTEREST | | | | 108,016.00 | .00 | .00 | | |
| TOTAL DEPARTMENT - SRF LOAN WW550150 | | | | | 108,016.00 | .00 | .00 | | 108,016.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|------------------|---------------|--------------|-----------------------|--------------------|
| 4444-510-517-4496-4496 - 2021 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | |
| 57102 | PAYMENT TO ESCROW AGENT | | | | 42,750,065.00 | 42,750,064.46 | .00 | BEGINNING BALANCE | .54 |
| TOTAL | PAYMENT TO ESCROW AGENT | | | | 42,750,065.00 | 42,750,064.46 | .00 | | |
| 57200 | INTEREST | | | | 121,666.00 | 156,281.46 | .00 | BEGINNING BALANCE | -34,615.46 |
| TOTAL | INTEREST | | | | 121,666.00 | 156,281.46 | .00 | | |
| 57301 | COST OF ISSUANCE | | | | 533,579.00 | 485,900.45 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | | 592545 | 125089 | INTEGRITY PUBLIC | 1,225.00 | .00 | 1388.001 2021 WTR/SWR | |
| TOTAL | COST OF ISSUANCE | | | | 533,579.00 | 487,125.45 | .00 | | 46,453.55 |
| TOTAL DEPARTMENT - 2021 DEBT SERVICE | | | | | 43,405,310.00 | 43,393,471.37 | .00 | | 11,838.63 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW150170

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|--------|----------------|---------------|---------------|-------------------|--------------------|
| 4444-510-517-4498-4498 - SRF LOAN WW150170 | | | | | | | | | |
| 57100 | PRINCIPAL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | .00 | .00 | .00 | | .00 |
| 57200 | INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57203 | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITALIZED INTEREST | | | | .00 | .00 | .00 | | .00 |
| 57300 | PAYING AGENT FEES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PAYING AGENT FEES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SRF LOAN WW150170 | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - COUNTY UTILITY SYSTEM | | | | | 223,855,215.00 | 95,678,595.71 | 14,965,832.20 | | 113,210,787.09 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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 | 164,999.97 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990223 | | | 18,333.33 | .00 | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 220,000.00 | 183,333.30 | .00 | | 36,666.70 |
| 57100 | | | | | 1,437,000.00 | 1,437,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 1,437,000.00 | 1,437,000.00 | .00 | | |
| 57200 | | | | | 5,030.00 | 3,771.72 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 419.08 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 5,030.00 | 4,190.80 | .00 | | 839.20 |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 59920 | | | | | 30,070.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 30,070.00 | .00 | .00 | | 30,070.00 |
| 59922 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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 | 1,624,524.10 | .00 | | 67,575.90 |
| TOTAL FUND - CONVENTION CENTER FUND | | | | | 1,692,100.00 | 1,624,524.10 | .00 | | 67,575.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN | | | | | | | | | |
| 51200 | | | | | 222,662.00 | 144,384.95 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 7,867.54 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 7,756.53 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 7,867.55 | | PAYROLL CHARGES | |
| TOTAL | | | | | 222,662.00 | 167,876.57 | .00 | | 54,785.43 |
| 51302 | | | | | 45,000.00 | 30,491.32 | 3,490.31 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20210963-01 | V58484 | 106394 STAFFING OF ST A | | 1,535.17 | -1,535.17 | W/E 6/27 MAINT GRDS | |
| 07/27/21 | 17-10 | 20212470-01 | | 106394 STAFFING OF ST A | | | 9,000.00 | --- PERSONNEL SERVICE TEM | |
| 07/30/21 | 21-10 | 20212470-01 | 18537 | 106394 STAFFING OF ST A | | 1,563.84 | -1,563.84 | W/E 7/25 GOLF COURSE | |
| 07/30/21 | 21-10 | 20212470-01 | V59233 | 106394 STAFFING OF ST A | | 1,385.48 | -1,385.48 | W/E 7/11 GOLF STAFF | |
| TOTAL | | | | | 45,000.00 | 34,975.81 | 8,005.82 | | 2,018.37 |
| 51400 | | | | | 8,000.00 | 4,852.58 | .00 | BEGINNING BALANCE | |
| 07/15/21 | 22-10 | | | | | 296.08 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 18.51 | | PAYROLL CHARGES | |
| TOTAL | | | | | 8,000.00 | 5,167.17 | .00 | | 2,832.83 |
| 52100 | | | | | 17,646.00 | 10,798.05 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 562.62 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 576.78 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 603.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,646.00 | 12,540.72 | .00 | | 5,105.28 |
| 52200 | | | | | 23,412.00 | 14,923.86 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 851.27 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 871.30 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 853.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,412.00 | 17,499.71 | .00 | | 5,912.29 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 52300 | | | | | 38,831.00 | 23,695.41 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 38,831.00 | 26,404.69 | .00 | | 12,426.31 |
| 52400 | | | | | 2,010.00 | 1,884.80 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 98.70 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 101.02 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 98.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 2,010.00 | 2,183.45 | .00 | | -173.45 |
| 53120 | | | | | 16,700.00 | 5,497.21 | 1,439.27 | BEGINNING BALANCE | |
| 07/13/21 | 17-10 | 20212378-01 | | 121156 RL LIGHTNING PRE | | 700.00 | 700.00 | --- LIGHTNING ARRESTOR. | |
| 07/21/21 | 21-10 | 20210233-01 | 592734 | 00001945 BRINKS INC | | 620.61 | -620.61 | 729578 TRANSPORT 7/21 | |
| 07/21/21 | 21-10 | 20212378-01 | 592838 | 121156 RL LIGHTNING PRE | | 700.00 | -700.00 | 10/1-9/30/21 MAINT | |
| TOTAL | | | | CONTRACTUAL SERVICES | 16,700.00 | 6,817.82 | 818.66 | | 9,063.52 |
| 53201 | | | | | 24,480.00 | 24,598.19 | .00 | BEGINNING BALANCE | |
| 07/06/21 | 19-10 | | 21006989 | | | 273.05 | | 7/6/21 AMEX JUN21 FEES | |
| 07/06/21 | 19-10 | | 21006992 | | | 2,157.68 | | 7/2/21 ACH BOFA JUN21 | |
| 07/21/21 | 19-10 | | 21007366 | | | 59.08 | | 7/15/21ACH BAML JUN21 FEE | |
| TOTAL | | | | SERVICE CHARGES | 24,480.00 | 27,088.00 | .00 | | -2,608.00 |
| 54000 | | | | | 350.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 350.00 | .00 | .00 | | 350.00 |
| 54100 | | | | | 6,521.00 | 4,417.10 | .00 | BEGINNING BALANCE | |
| 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 108.35 | .00 | 8495746900090526 8/4 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|----------------|-------------|-----------|---------------------------|----------|--------------|--------------|-------------------------|--------------------|
| 54100 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 5.38 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592907 | 107828 AT&T | | 350.00 | .00 | 904 N16-0158 7/16 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .67 | .00 | 900015699 8/14 | |
| TOTAL | | COMMUNICATIONS | | | | 6,521.00 | 4,881.50 | .00 | | 1,639.50 |
| 54110 | | | | | | 120.00 | 71.45 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 00000771 UNITED STATES PO | | 8.45 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | POSTAGE | | | | 120.00 | 79.90 | .00 | | 40.10 |
| 54111 | | | | | | 9,451.00 | 6,150.63 | 2,564.96 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210226-01 | 592296 | 9716 ACUSHNET COMPANY | | 72.56 | -72.56 | US00004154 SHIPPING | |
| | 07/13/21 | 18-10 | 20210226-01 | | 9716 ACUSHNET COMPANY | | | .00 | CHANGE ORDER - 5 | |
| | 07/14/21 | 21-10 | 20210226-01 | 592446 | 9716 ACUSHNET COMPANY | | 5.09 | -5.09 | US00004154 SHIPPING | |
| | 07/15/21 | 18-10 | 20212197-01 | | 00000499 PING INC | | | .00 | CHANGE ORDER - 2 | |
| | 07/19/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 5.54 | -5.54 | US00004154 SHIPPING | |
| | 07/19/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 15.89 | -15.89 | US00004154 SHIPPING | |
| | 07/19/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 15.89 | -15.89 | US00004154 SHIPPING | |
| | 07/19/21 | 21-10 | 20212197-01 | 592827 | 00000499 PING INC | | 13.07 | -13.07 | 3482 SHIPPING | |
| | 07/19/21 | 21-10 | 20212197-01 | 592827 | 00000499 PING INC | | 25.19 | -25.19 | 3482 SHIPPING | |
| | 07/21/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 5.10 | -5.10 | US00004154 SHIPPING | |
| | 07/21/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 5.32 | -5.32 | US00004154 SHIPPING | |
| | 07/21/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 10.98 | -10.98 | US00004154 SHIPPING | |
| | 07/21/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 11.83 | -11.83 | US00004154 SHIPPING | |
| | 07/21/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 11.83 | -11.83 | US00004154 SHIPPING | |
| | 07/21/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 11.83 | -11.83 | US00004154 SHIPPING | |
| | 07/21/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 11.83 | -11.83 | US00004154 SHIPPING | |
| | 07/21/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 12.64 | -12.64 | US00004154 SHIPPING | |
| | 07/21/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 44.04 | -44.04 | US00004154 SHIPPING | |
| | 07/21/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 63.92 | -63.92 | US00004154 SHIPPING | |
| | 07/21/21 | 21-10 | 20210226-01 | 592719 | 9716 ACUSHNET COMPANY | | 72.56 | -72.56 | US00004154 SHIPING | |
| | 07/21/21 | 21-10 | 20212197-01 | 592827 | 00000499 PING INC | | 11.47 | -11.47 | 3482 SHIPPING | |
| | 07/21/21 | 21-10 | 20212197-01 | 592827 | 00000499 PING INC | | 12.18 | -12.18 | 3482 SHIPPING | |
| | 07/21/21 | 21-10 | 20212197-01 | 592827 | 00000499 PING INC | | 12.18 | -12.18 | 3482 SHIPPING | |
| | 07/21/21 | 21-10 | 20212197-01 | 592827 | 00000499 PING INC | | 12.78 | -12.78 | 3482 SHIPPING | |
| | 07/21/21 | 21-10 | 20212197-01 | 592827 | 00000499 PING INC | | 13.07 | -13.07 | 3482 SHIPPING | |
| | 07/21/21 | 21-10 | 20212197-01 | 592827 | 00000499 PING INC | | 26.14 | -26.14 | 3482 SHIPPING | |
| | 07/22/21 | 21-10 | | 592715 | 116982 JOSEPH ELLIOTT U | | 49.89 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 116982 JOSEPH ELLIOTT U | | 17.79 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54111 | FREIGHT | | (cont'd) | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 102852 GLOBAL GOLF SALE | | 19.79 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 102852 GLOBAL GOLF SALE | | 20.63 | .00 | CREATED AT PCARD IMPORT | |
| | 07/23/21 | 21-10 | 20210226-01 | 592902 | 9716 ACUSHNET COMPANY | | 11.38 | -11.38 | FREIGHT | |
| | 07/23/21 | 21-10 | 20210226-01 | 592902 | 9716 ACUSHNET COMPANY | | 12.64 | -12.64 | FREIGHT | |
| | 07/23/21 | 21-10 | 20210226-01 | 592902 | 9716 ACUSHNET COMPANY | | 12.64 | -12.64 | FREIGHT | |
| | 07/23/21 | 21-10 | 20210226-01 | 592902 | 9716 ACUSHNET COMPANY | | 12.64 | -12.64 | FREIGHT | |
| | 07/23/21 | 21-10 | 20210226-01 | 592902 | 9716 ACUSHNET COMPANY | | 15.16 | -15.16 | FREIGHT | |
| | 07/27/21 | 21-10 | 20210226-01 | 592902 | 9716 ACUSHNET COMPANY | | 15.67 | -15.67 | FREIGHT | |
| | 07/30/21 | 21-10 | 20210226-01 | 593083 | 9716 ACUSHNET COMPANY | | 15.16 | -15.16 | US00004154 SHIPPING | |
| | 09/10/21 | 19-10 | | 21008654 | | | 18.26 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 21.15 | | CREATED AT PCARD IMPORT | |
| TOTAL | FREIGHT | | | | | 9,451.00 | 6,884.53 | 1,978.57 | | 587.90 |
| 54300 | UTILITIES | | | | | 17,000.00 | 8,265.48 | | | |
| | 07/22/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 591.95 | .00 | BEGINNING BALANCE | |
| | 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 476.48 | .00 | 519794-115515 7/12 | |
| | 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 594.05 | .00 | 92220-07537 7/20 | |
| | 07/30/21 | 19-10 | | 21007674 | | | -601.03 | .00 | 93425-65232 7/20 | |
| | | | | | | | | | 07/26/21 CASH RECEIPTS | |
| TOTAL | UTILITIES | | | | | 17,000.00 | 9,326.93 | .00 | | 7,673.07 |
| 54500 | INSURANCE | | | | | 5,991.00 | 5,718.94 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | | 5,991.00 | 5,718.94 | .00 | | 272.06 |
| 54600 | BUILDING MAINTENANCE | | | | | 26,000.00 | 7,935.76 | 112.00 | BEGINNING BALANCE | |
| | 07/07/21 | 21-10 | 20210231-01 | 592306 | 155 BAKER PEST CONTR | | 28.00 | -28.00 | 3035-08 7/1 PEST | |
| | 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 84.75 | .00 | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 32.23 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 40.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 72.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 85.94 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 343.43 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 421.19 | | CREATED AT PCARD IMPORT | |
| TOTAL | BUILDING MAINTENANCE | | | | | 26,000.00 | 9,044.25 | 84.00 | | 16,871.75 |
| 54601 | EQUIPMENT MAINTENANCE | | | | | 423.00 | 423.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | | 423.00 | 423.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54618 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54623 | | | | | 2,000.00 | 935.41 | .00 | BEGINNING BALANCE | 1,064.59 |
| TOTAL | | | | | 2,000.00 | 935.41 | .00 | | 1,064.59 |
| 54700 | | | | | .00 | 236.49 | .00 | BEGINNING BALANCE | -236.49 |
| TOTAL | | | | | .00 | 236.49 | .00 | | -236.49 |
| 54900 | | | | | 21,649.00 | 2,970.00 | .00 | BEGINNING BALANCE | 18,679.00 |
| TOTAL | | | | | 21,649.00 | 2,970.00 | .00 | | 18,679.00 |
| 55000 | | | | | .00 | 467.73 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 21007859 | | | 46.77 | | JULY 21 SJC GOLF ACTIVITY | |
| TOTAL | | | | | .00 | 514.50 | .00 | | -514.50 |
| 55100 | | | | | 1,800.00 | 1,740.79 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 12182 MARTCO PAPER & R | | 58.95 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 1,800.00 | 1,799.74 | .00 | | .26 |
| 55102 | | | | | 506.00 | .00 | .00 | BEGINNING BALANCE | 506.00 |
| TOTAL | | | | | 506.00 | .00 | .00 | | 506.00 |
| 55103 | | | | | 1,810.00 | 346.44 | 163.78 | BEGINNING BALANCE | 1,299.78 |
| TOTAL | | | | | 1,810.00 | 346.44 | 163.78 | | 1,299.78 |
| 55200 | | | | | 17,000.00 | 11,626.10 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 158.07 | | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 4786 FLORIDA JANITOR | | 183.00 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-------|-----------------------|-----------|---------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55200 | | | OPERATING SUPPLIES | (cont'd) | | | | | | |
| | 09/10/21 | 19-10 | | 21008654 | | | 58.63 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 182.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 221.46 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 245.94 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 294.10 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OPERATING SUPPLIES | | | 17,000.00 | 12,970.29 | .00 | | 4,029.71 |
| 55209 | | | PURCHASES | | | 135,000.00 | 130,718.85 | .00 | BEGINNING BALANCE | |
| | 08/05/21 | 19-10 | | 21007859 | | | 17,480.24 | | JULY 21 SJC GOLF ACTIVITY | |
| TOTAL | | | PURCHASES | | | 135,000.00 | 148,199.09 | .00 | | -13,199.09 |
| 55405 | | | DUES AND MEMBERSHIPS | | | 2,835.00 | 1,897.00 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 2900 PGA OF AMERICA | | 491.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | | DUES AND MEMBERSHIPS | | | 2,835.00 | 2,388.00 | .00 | | 447.00 |
| 56300 | | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | BUILDING IMPROVEMENTS | | | .00 | .00 | .00 | | .00 |
| 56403 | | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMPUTER EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 59920 | | | RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | RESERVE | | | .00 | .00 | .00 | | .00 |
| 59923 | | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN | | | | | | 647,197.00 | 507,272.95 | 11,050.83 | | 128,873.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|--------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 4447-570-572-4430-4430 - GOLF COURSE CARTS | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51302 | | | | | 72,324.00 | 61,137.58 | 9,736.73 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20211062-01 | V58484 | 106394 STAFFING OF ST A | | 2,972.94 | -2,972.94 | W/E 6/27 GRDS MAINT | |
| 07/27/21 | 17-10 | 20212471-01 | | 106394 STAFFING OF ST A | | | 12,500.00 | --- PERSONNEL SERVICE TEM | |
| 07/30/21 | 21-10 | 20212471-01 | 18537 | 106394 STAFFING OF ST A | | 3,268.58 | -3,268.58 | W/E 7/25 GOLF COURSE | |
| 07/30/21 | 21-10 | 20212471-01 | V59233 | 106394 STAFFING OF ST A | | 2,422.72 | -2,422.72 | W/E 7/11 GOLF STAFF | |
| TOTAL | | | | TEMPORARY EMPLOYEES | 72,324.00 | 69,801.82 | 13,572.49 | | -11,050.31 |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | .00 | .00 | | .00 |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | FICA/MEDICARE TAXES | .00 | .00 | .00 | | .00 |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | WORKERS COMP | .00 | .00 | .00 | | .00 |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | CONTRACTUAL SERVICES | .00 | .00 | .00 | | .00 |
| 54300 | | | | | 10,629.00 | 8,272.05 | .00 | BEGINNING BALANCE | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 119.94 | .00 | 01867-36138 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 620.55 | .00 | 92210-09500 7/20 | |
| TOTAL | | | | UTILITIES | 10,629.00 | 9,012.54 | .00 | | 1,616.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|--------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 54500 | INSURANCE | | | | 1,310.00 | 1,340.84 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 1,310.00 | 1,340.84 | .00 | | -30.84 |
| 54600 | BUILDING MAINTENANCE | | | | 2,000.00 | 859.95 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 2,000.00 | 859.95 | .00 | | 1,140.05 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 35,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 35,000.00 | .00 | .00 | | 35,000.00 |
| 55200 | OPERATING SUPPLIES | | | | 500.00 | 99.92 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 500.00 | 99.92 | .00 | | 400.08 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 250.00 | 60.99 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 250.00 | 60.99 | .00 | | 189.01 |
| 56400 | EQUIPMENT | | | | 2,400.00 | 2,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 2,400.00 | 2,000.00 | .00 | | 400.00 |
| TOTAL DEPARTMENT - GOLF COURSE CARTS | | | | | 124,413.00 | 83,176.06 | 13,572.49 | | 27,664.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE | | | | | | | | | |
| 51200 | | | | | 177,347.00 | 124,011.66 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6,820.86 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 6,774.67 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 6,820.87 | | PAYROLL CHARGES | |
| TOTAL | | | | | 177,347.00 | 144,428.06 | .00 | | 32,918.94 |
| 51302 | | | | | 210,700.00 | 119,503.41 | 46,795.23 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20210964-01 | V58484 | 106394 STAFFING OF ST A | | 7,933.80 | -7,933.80 | W/E 6/27 MAINT GRDS | |
| 07/30/21 | 21-10 | 20210964-01 | 18537 | 106394 STAFFING OF ST A | | 7,402.94 | -7,402.94 | W/E 7/25 GOLF COURSE | |
| 07/30/21 | 21-10 | 20210964-01 | V59233 | 106394 STAFFING OF ST A | | 7,434.34 | -7,434.34 | W/E 7/11 GOLF STAFF | |
| TOTAL | | | | | 210,700.00 | 142,274.49 | 24,024.15 | | 44,401.36 |
| 51400 | | | | | 5,000.00 | 2,567.40 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 172.06 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 158.28 | | PAYROLL CHARGES | |
| TOTAL | | | | | 5,000.00 | 2,897.74 | .00 | | 2,102.26 |
| 52100 | | | | | 13,950.00 | 8,907.71 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 491.51 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 486.93 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 521.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,950.00 | 10,407.96 | .00 | | 3,542.04 |
| 52200 | | | | | 22,298.00 | 15,408.58 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 917.57 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 912.82 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 896.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 22,298.00 | 18,135.69 | .00 | | 4,162.31 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|-------------|-----------|---------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 52300 | | | | | | 32,319.00 | 23,165.33 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 22-10 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| | 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 1,346.64 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 32,319.00 | 25,866.61 | .00 | | 6,452.39 |
| 52400 | | | | | | 2,181.00 | 1,600.26 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 22-10 | | | | | 87.73 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 86.98 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | 22-10 | | | | | 85.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 2,181.00 | 1,860.54 | .00 | | 320.46 |
| 52500 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | UNEMPLOYMENT COMPENSATION | .00 | .00 | .00 | | .00 |
| 53100 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | PROFESSIONAL FEES | .00 | .00 | .00 | | .00 |
| 53120 | | | | | | 35,552.00 | 13,993.42 | 11,361.58 | BEGINNING BALANCE | |
| | 07/21/21 | 21-10 | 20210290-01 | V58973 | 122750 FLORIDA WATERWAY | | 1,135.00 | -1,135.00 | 6/21 WEED & ALGAE | |
| | 07/21/21 | 21-10 | 20210296-01 | 592871 | 112773 UNITED SITE SERV | | 105.00 | -105.00 | 6/21 SJC GOLF COURSE | |
| | 07/27/21 | 21-10 | 20211940-01 | V59105 | 1190 SOUTHEASTERN TUR | | 2,825.00 | -2,825.00 | TURF AERATOR. 3 AERIFICA | |
| TOTAL | | | | | CONTRACTUAL SERVICES | 35,552.00 | 18,058.42 | 7,296.58 | | 10,197.00 |
| 53400 | | | | | | 1,000.00 | 648.55 | 731.45 | BEGINNING BALANCE | |
| | 07/12/21 | 18-10 | 20211876-01 | | 124851 WM CORPORATE SER | | | -380.00 | CHANGE ORDER - 3 | |
| | 07/15/21 | 21-10 | 20211876-01 | 592646 | 124851 WM CORPORATE SER | | 80.00 | -80.00 | 2-72765-92371 5/21 | |
| TOTAL | | | | | REFUSE | 1,000.00 | 728.55 | 271.45 | | .00 |
| 54000 | | | | | | 600.00 | 300.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54000 | TRAVEL AND PER DIEM | | (cont'd) | | | | | | |
| TOTAL | TRAVEL AND PER DIEM | | | | 600.00 | 300.00 | .00 | | 300.00 |
| 54300 | UTILITIES | | | | 32,500.00 | 22,494.46 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 40.18 | .00 | 519793-115496 7/12 | |
| 07/22/21 | 21-10 | | 592854 | 31 ST JOHNS COUNTY | | 345.55 | .00 | 519793-119774 7/12 | |
| 07/22/21 | 21-10 | | 592884 | 124851 WM CORPORATE SER | | 80.00 | .00 | 2-72765-92371 7/21 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 13.49 | .00 | 81075-56329 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 259.42 | .00 | 54612-68244 7/20 | |
| 07/27/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 1,206.35 | .00 | 92140-08527 7/20 | |
| 07/29/21 | 21-10 | | 592962 | 787 FLORIDA POWER & | | 311.75 | .00 | 94285-81178 7/20 | |
| TOTAL | UTILITIES | | | | 32,500.00 | 24,751.20 | .00 | | 7,748.80 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 1,000.00 | 168.85 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 1,000.00 | 168.85 | .00 | | 831.15 |
| 54500 | INSURANCE | | | | 7,835.00 | 7,159.74 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 7,835.00 | 7,159.74 | .00 | | 675.26 |
| 54600 | BUILDING MAINTENANCE | | | | 3,000.00 | 1,311.55 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 3,000.00 | 1,311.55 | .00 | | 1,688.45 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 18,500.00 | 8,774.91 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 123187 TEXTRON SPECIALI | | 99.94 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 111750 LWT SPECIALTY TI | | 420.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 122651 MOBILE COMMUNICA | | 459.45 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102050 NAPA AUTO PARTS | | 45.15 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102050 NAPA AUTO PARTS | | 49.49 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -459.45 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | -23.70 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 65.05 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 79.98 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 92.84 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 94.25 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 174.29 | | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54601 | | | | | | | | | | |
| | 09/10/21 | | | | | | 356.59 | | CREATED AT PCARD IMPORT | |
| | | | | 21008654 | | | | | | 8,271.21 |
| TOTAL | | | | | | 18,500.00 | 10,228.79 | .00 | | |
| 54602 | | | | | | 1,000.00 | 853.35 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | | | | | | 96.82 | | JULY 2021 VEH MAINT | |
| TOTAL | | | | 21007923 | | 1,000.00 | 950.17 | .00 | | 49.83 |
| 54603 | | | | | | 8,000.00 | 4,560.41 | 1,574.19 | BEGINNING BALANCE | |
| | 07/22/21 | | | | | | 74.13 | .00 | CREATED AT PCARD IMPORT | |
| | 07/23/21 | | | 20210297-01 | 102461 NORTH FLORIDA IR | | .00 | -1,574.19 | TURF GRASSES SOD. SOD FO | |
| | 09/10/21 | | | | 209 WESCO TURF INC | | 126.95 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | | | 21008654 | | | 181.83 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | | 8,000.00 | 4,943.32 | .00 | | 3,056.68 |
| 54604 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 55100 | | | | | | 200.00 | 226.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 200.00 | 226.90 | .00 | | -26.90 |
| 55200 | | | | | | 10,000.00 | 7,828.62 | 1,633.05 | BEGINNING BALANCE | |
| | 07/22/21 | | | | | | 99.40 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | | | | | -8.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | | | | | | 6.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/23/21 | | | 20210287-01 | 114564 BRENNAN GOLF SAL | | .00 | -58.72 | GOLF COURSE SUPPLIES MISC | |
| | 07/23/21 | | | 20210291-01 | 122608 M D PLANT HEALTH | | .00 | -1,574.33 | HERBICIDES. SPRAY TO CON | |
| TOTAL | | | | | | 10,000.00 | 7,926.02 | .00 | | 2,073.98 |
| 55201 | | | | | | 21,850.00 | 11,517.24 | 8,839.41 | BEGINNING BALANCE | |
| | 07/06/21 | | | | | | 1,116.95 | -1,116.95 | FUEL | |
| | 07/06/21 | | | | | | 653.62 | -653.62 | FUEL OIL. DIESEL FUEL FO | |
| | 07/28/21 | | | | | | 1,069.57 | -1,069.57 | FUEL OIL. GASOLINE | |
| | 07/28/21 | | | | | | 780.52 | -780.52 | FUEL OIL. DIESEL FUEL FO | |
| TOTAL | | | | | | 21,850.00 | 15,137.90 | 5,218.75 | | 1,493.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 55202 | | | | | 1,500.00 | 1,207.92 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | 1,207.92 | .00 | | 292.08 |
| 55216 | | | | | 144,000.00 | 83,553.69 | 37,167.52 | BEGINNING BALANCE | |
| 07/09/21 | 21-10 | 20210413-01 | V58719 | 115910 PROPLUS PRODUCTS | | 2,052.50 | -2,052.50 | FERT GOLF COURSE | |
| 07/21/21 | 21-10 | 20210412-01 | V58954 | 114553 BULLOCH FERTILIZ | | 1,820.40 | -1,820.40 | FERTILIZERS TURF. GRANUL | |
| 07/21/21 | 21-10 | 20212198-01 | V58954 | 114553 BULLOCH FERTILIZ | | 15,999.66 | -16,011.07 | --- FERTILIZERS TURF. SU | |
| 07/22/21 | 21-10 | | 592715 | 108324 TARGET | | 596.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/23/21 | 21-10 | 20210295-01 | | 1191 VULCAN MATERIALS | | .00 | -752.66 | SAND DIRT. TOPDRESSING S | |
| 07/23/21 | 21-10 | 20210413-01 | | 115910 PROPLUS PRODUCTS | | .00 | -869.50 | FERTILIZERS TURF. FERTIL | |
| 07/23/21 | 18-10 | 20210727-01 | | 123426 TARGET SPECIALTY | | | 1,065.81 | CHANGE ORDER - 4 | |
| 07/27/21 | 21-10 | 20210727-01 | 593030 | 123426 TARGET SPECIALTY | | 469.81 | -469.81 | FERTILIZERS TURF. GRANUL | |
| 07/28/21 | 18-10 | 20210292-01 | | 100795 SITEONE LANDSCAP | | | 756.85 | CHANGE ORDER - 3 | |
| 07/29/21 | 21-10 | 20210727-01 | 593030 | 123426 TARGET SPECIALTY | | 596.00 | -596.00 | FERTILIZERS TURF. GRANUL | |
| 07/30/21 | 21-10 | 20210292-01 | 593190 | 100795 SITEONE LANDSCAP | | 756.85 | -756.85 | FERTILIZERS TURF. GRANUL | |
| 09/10/21 | 19-10 | | 21008654 | | | 30.87 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 72.25 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 650.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 700.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 945.61 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 144,000.00 | 108,243.64 | 15,661.39 | | 20,094.97 |
| 55405 | | | | | 1,230.00 | 1,025.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,230.00 | 1,025.00 | .00 | | 205.00 |
| 56301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59907 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 59927 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE | | | | | 751,562.00 | 548,239.06 | 52,472.32 | | 150,850.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS. | | | | | | | | | |
| 54500 | INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSURANCE | | | | .00 | .00 | .00 | | |
| 54602 | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | VEHICLE MAINTENANCE | | | | .00 | .00 | .00 | | |
| 56200 | BUILDINGS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDINGS | | | | .00 | .00 | .00 | | |
| 56300 | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | BUILDING IMPROVEMENTS | | | | .00 | .00 | .00 | | |
| 56400 | EQUIPMENT | | | | 43,000.00 | 41,541.28 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 43,000.00 | 41,541.28 | .00 | | 1,458.72 |
| TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS | | | | | 43,000.00 | 41,541.28 | .00 | | 1,458.72 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59920 | RESERVE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59927 | CAPITAL OUTLAY RESERVE | | | | 258,601.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL OUTLAY RESERVE | | | | 258,601.00 | .00 | .00 | | 258,601.00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 258,601.00 | .00 | .00 | | 258,601.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4447-510-517-4436-4436 - LEASE DEBT SERVICE | | | | | | | | | |
| 53120 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54905 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57100 | | | | | 2,835.00 | 1,444.59 | .00 | BEGINNING BALANCE | 1,390.41 |
| TOTAL | | | | | 2,835.00 | 1,444.59 | .00 | | |
| 57101 | | | | | 119,403.00 | 119,402.52 | .00 | BEGINNING BALANCE | .48 |
| TOTAL | | | | | 119,403.00 | 119,402.52 | .00 | | |
| 57200 | | | | | 574.00 | 259.63 | .00 | BEGINNING BALANCE | 314.37 |
| TOTAL | | | | | 574.00 | 259.63 | .00 | | |
| 57201 | | | | | 1,170.00 | 1,557.27 | .00 | BEGINNING BALANCE | -387.27 |
| TOTAL | | | | | 1,170.00 | 1,557.27 | .00 | | |
| 57202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 57301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL DEPARTMENT - LEASE DEBT SERVICE | | | | | 123,982.00 | 122,664.01 | .00 | | 1,317.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------|-----------------------|
| TOTAL FUND - GOLF COURSE | | | | | 1,948,755.00 | 1,302,893.36 | 77,095.64 | | 568,766.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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 | | | | | 821,923.00 | 106,536.58 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 821,923.00 | 106,536.58 | .00 | | 715,386.42 |
| 57200 | | | | | 220,974.00 | 299,156.81 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 32,755.19 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 220,974.00 | 331,912.00 | .00 | | -110,938.00 |
| 57203 | | | | | 246,961.00 | 16,258.19 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 246,961.00 | 16,258.19 | .00 | | 230,702.81 |
| 57300 | | | | | .00 | 675,073.24 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 675,073.24 | .00 | | -675,073.24 |
| TOTAL DEPARTMENT - SRF LOAN WW550120 | | | | | 1,289,858.00 | 1,129,780.01 | .00 | | 160,077.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY

DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 16,021.00 | 7,959.39 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL | | | | 16,021.00 | 7,959.39 | .00 | | 8,061.61 |
| 57200 | INTEREST | | | | 2,725.00 | 2,043.72 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 227.08 | | MNTHLY INTRST EXP | ACCRUAL |
| TOTAL | INTEREST | | | | 2,725.00 | 2,270.80 | .00 | | 454.20 |
| 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 | 10,230.19 | .00 | | 8,515.81 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|-------|------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 4450-510-517-4454-4454 - SRL DEBT SVC | | | | | | | | | |
| 57100 | | | | | 245,436.00 | 245,435.63 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 245,436.00 | 245,435.63 | .00 | | .37 |
| 57200 | | | | | 96,686.00 | 71,216.42 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 7,840.29 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | | | | | 96,686.00 | 79,056.71 | .00 | | 17,629.29 |
| TOTAL DEPARTMENT - SRL DEBT SVC | | | | | 342,122.00 | 324,492.34 | .00 | | 17,629.66 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY

DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ | | | | | | | | | |
| 56100 | LAND | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LAND | | | | .00 | .00 | .00 | | .00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | 2,000,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | 2,000,000.00 | .00 | .00 | 2,000,000.00 | |
| TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO | | | | | 2,000,000.00 | .00 | .00 | 2,000,000.00 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS | | | | | | | | | |
| 53180 | | | | | 12,272.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 12,272.00 | .00 | .00 | | 12,272.00 |
| 54603 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 55200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56100 | | | | | 97,886.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 97,886.00 | .00 | .00 | | 97,886.00 |
| 56170 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 56302 | | | | | 5,365,345.00 | 1,526,577.34 | 922,034.64 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20212128-01 | V58501 | 114018 XYLEM WATER SOLU | | 11,088.00 | -11,088.00 | SAWGRASS VILLAGE PUMP | |
| 07/02/21 | 21-10 | 20211745-01 | 592381 | 117637 REVERE CONTROL S | | 12,759.13 | -12,759.13 | SAWGRASS WWTP IMPRVMT | |
| 07/09/21 | 21-10 | 20200334-01 | V58671 | 5282 CDM SMITH INC | | 1,446.85 | -1,446.85 | PC WRF 5/23-6/19 | |
| 07/12/21 | 21-10 | 20210986-01 | 592568 | 119029 MOTT MACDONALD F | | 18,216.34 | -18,216.34 | PC/SWG TO16 6/1-6/25 | |
| 07/12/21 | 21-10 | 20211868-01 | V58714 | 10230 PARTRIDGE WELL D | | 96,452.85 | -96,452.85 | INLET BCH 2 TO 6 | |
| 07/13/21 | 18-10 | 20211867-01 | | 118085 SGS CONTRACTING | | 52,615.90 | | CHANGE ORDER - 1 | |
| 07/22/21 | 17-10 | 20212433-01 | | 5935 POWER & PUMPS IN | | 4,277.00 | | --- MOTOR ELECTRIC | |
| 07/22/21 | 17-10 | 20212437-01 | | 122183 FERGUSON ENTERPR | | 9,593.00 | | --- VALVE PIPE | |
| 07/28/21 | 17-10 | 20212437-99 | | 122183 FERGUSON ENTERPR | | 1,200.00 | | ESTIMATED SHIPPING/HANDLI | |
| 07/30/21 | 18-10 | 20191681-01 | | 100830 PBM CONSTRUCTORS | | 5,945.37 | | CHANGE ORDER - 2 | |
| 07/30/21 | 18-10 | 20191684-01 | | 8444 BURCHFIELD ELECT | | 20,050.00 | | CHANGE ORDER - 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|-------|---------------------|-----------|-------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 56302 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 07/30/21 | 18-10 | 20192341-01 | | 114018 XYLEM WATER SOLU | | | 696.00 | CHANGE ORDER - 1 | |
| | 07/30/21 | 18-10 | 20200713-01 | | 118512 TECHNICAL FIELD | | | 1,499.66 | CHANGE ORDER - 1 | |
| | 07/30/21 | 18-10 | 20201298-01 | | 100830 PBM CONSTRUCTORS | | | 10,522.51 | CHANGE ORDER - 1 | |
| | 07/30/21 | 18-10 | 20212348-01 | | 120602 ECS FLORIDA LLC | | | 2,071.80 | CHANGE ORDER - 1 | |
| | 07/30/21 | 18-10 | 20212489-01 | | 114018 XYLEM WATER SOLU | | | 7,032.00 | CHANGE ORDER - 1 | |
| TOTAL | | | SYSTEM IMPROVEMENTS | | | 5,365,345.00 | 1,666,540.51 | 897,574.71 | | 2,801,229.78 |
| 56405 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TELEMETRY SYSTEM | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ | | | | | | 5,475,503.00 | 1,666,540.51 | 897,574.71 | | 2,911,387.78 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4461 - SRL CAPTL PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 4450-530-536-4461-4461 - SRL CAPTL PROJS | | | | | | | | | |
| 56302 | | | | | 561,676.00 | 66,435.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 561,676.00 | 66,435.09 | .00 | | 495,240.91 |
| TOTAL DEPARTMENT - SRL CAPTL PROJS | | | | | 561,676.00 | 66,435.09 | .00 | | 495,240.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------|--------------------|
| 4450-530-536-4463-4463 - SERIES 2016 CAP PROJS | | | | | | | | | |
| 56302 | | | | | 154,350.00 | 26,836.63 | 38,713.54 | BEGINNING BALANCE | |
| 07/30/21 | 18-10 | 20191681-01 | | 100830 PBM CONSTRUCTORS | | | -5,945.37 | CHANGE ORDER - 2 | |
| 07/30/21 | 18-10 | 20191684-01 | | 8444 BURCHFIELD ELECT | | | -20,050.00 | CHANGE ORDER - 1 | |
| 07/30/21 | 18-10 | 20192341-01 | | 114018 XYLEM WATER SOLU | | | -696.00 | CHANGE ORDER - 1 | |
| 07/30/21 | 18-10 | 20200713-01 | | 118512 TECHNICAL FIELD | | | -1,499.66 | CHANGE ORDER - 1 | |
| 07/30/21 | 18-10 | 20201298-01 | | 100830 PBM CONSTRUCTORS | | | -10,522.51 | CHANGE ORDER - 1 | |
| TOTAL | | | | SYSTEM IMPROVEMENTS | 154,350.00 | 26,836.63 | .00 | | 127,513.37 |
| TOTAL DEPARTMENT - SERIES 2016 CAP PROJS | | | | | 154,350.00 | 26,836.63 | .00 | | 127,513.37 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS | | | | | | | | | |
| 56100 | LAND | | | | 67,466.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | 67,466.00 | .00 | .00 | | 67,466.00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | 2,706,755.00 | 713,999.52 | 791,299.67 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | 20191758-01 | | 119029 MOTT MACDONALD F | | .00 | -4,268.28 | CONTRACT ENCUMBERANCE | |
| 07/01/21 | 21-10 | 20192092-01 | | 13424 UNIVERSAL ENGINE | | .00 | -2,704.40 | CONTRACT ENCUMBERANCE | |
| 07/01/21 | 21-10 | 20201781-01 | | 100830 PBM CONSTRUCTORS | | .00 | .00 | MARSH LANDING WWTP RECLAI | |
| 07/02/21 | 21-10 | 20211523-01 | V58601 | 113803 PETTICOAT-SCHMIT | | 207,515.22 | -207,515.22 | NINA CT LS REPLACEMNT | |
| 07/21/21 | 18-10 | 20211523-01 | | 113803 PETTICOAT-SCHMIT | | 95,701.20 | 4,277.00 | CHANGE ORDER - 3 | |
| 07/22/21 | 21-10 | 20211523-01 | V58998 | 113803 PETTICOAT-SCHMIT | | | -95,701.20 | NINA CT LS REPLACEMEN | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | 2,706,755.00 | 1,017,215.94 | 485,387.57 | | 1,204,151.49 |
| TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS | | | | | 2,774,221.00 | 1,017,215.94 | 485,387.57 | | 1,271,617.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4450-510-517-4465-4465 - 2016 DEBT SERVICE | | | | | | | | | |
| 57100 | PRINCIPAL | | | | 1,680,000.00 | 1,680,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINCIPAL | | | | 1,680,000.00 | 1,680,000.00 | .00 | | .00 |
| 57200 | INTEREST | | | | 2,126,300.00 | 1,591,113.06 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990222 | | | 176,790.34 | .00 | MNTHLY INTRST EXP ACCRUAL | |
| TOTAL | INTEREST | | | | 2,126,300.00 | 1,767,903.40 | .00 | | 358,396.60 |
| 57301 | COST OF ISSUANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COST OF ISSUANCE | | | | .00 | .00 | .00 | | .00 |
| 59906 | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | LOSS ON ADVANCE REFUNDING | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - 2016 DEBT SERVICE | | | | | 3,806,300.00 | 3,447,903.40 | .00 | | 358,396.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4470-4470 - ADMINISTRATION | | | | | | | | | |
| 51200 | | | | | 309,764.00 | 179,811.53 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 10,212.90 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 9,913.93 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 9,016.92 | | PAYROLL CHARGES | |
| TOTAL | | | | | 309,764.00 | 208,955.28 | .00 | | 100,808.72 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 16,900.00 | 7,186.26 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 924.89 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 269.15 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 484.95 | | PAYROLL CHARGES | |
| TOTAL | | | | | 16,900.00 | 8,865.25 | .00 | | 8,034.75 |
| 51501 | | | | | 4,500.00 | 820.00 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,500.00 | 1,020.00 | .00 | | 3,480.00 |
| 52100 | | | | | 25,334.00 | 14,141.24 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 846.66 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 765.97 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 734.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 25,334.00 | 16,488.42 | .00 | | 8,845.58 |
| 52200 | | | | | 33,613.00 | 18,781.91 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,215.92 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,101.80 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,038.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 33,613.00 | 22,138.54 | .00 | | 11,474.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 86,617.00 | 43,265.64 | .00 | BEGINNING BALANCE | |
| 07/01/21 | | | 22-10 | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | | | 22-10 | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | | | 22-10 | | | 2,695.41 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | 22-10 | | | 6.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | 22-10 | | | 8.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | 22-10 | | | 2,695.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 86,617.00 | 48,684.46 | .00 | | 37,932.54 |
| 52400 | | | | | 2,127.00 | 1,618.15 | .00 | BEGINNING BALANCE | |
| 07/01/21 | | | 22-10 | | | 97.23 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | | | 22-10 | | | 80.67 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | | | 22-10 | | | 91.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,127.00 | 1,887.61 | .00 | | 239.39 |
| 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 | | | | | 50,000.00 | 8,143.22 | 21,162.99 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,000.00 | 8,143.22 | 21,162.99 | | 20,693.79 |
| 53115 | | | | | 6,400.00 | 6,244.39 | .00 | BEGINNING BALANCE | |
| 07/09/21 | | | 19-10 | 21007062 | | .49 | | 07/01/21 PV COGSDALE | |
| 07/09/21 | | | 19-10 | 21007062 | | 3.52 | | 07/01/21 PV COGSDALE | |
| 07/09/21 | | | 19-10 | 21007063 | | .49 | | 07/02/21 PV COGSDALE | |
| 07/09/21 | | | 19-10 | 21007063 | | 2.71 | | 07/02/21 PV COGSDALE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 53115 | DEPOSIT INTEREST EXPENSE (cont'd) | | | | | | | | | |
| | 07/15/21 | 19-10 | | 21007278 | | | .35 | | 07/07/21 PV COGSDALE | |
| | 07/15/21 | 19-10 | | 21007278 | | | 1.36 | | 07/07/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007504 | | | .53 | | 07/14/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007505 | | | .53 | | 07/15/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007506 | | | .53 | | 07/16/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007509 | | | .54 | | 07/19/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007509 | | | 1.66 | | 07/19/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007510 | | | .53 | | 07/20/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007510 | | | .53 | | 07/20/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007511 | | | .12 | | 07/21/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007511 | | | .55 | | 07/21/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007499 | | | .51 | | 07/09/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007502 | | | .52 | | 07/12/21 PV COGSDALE | |
| | 07/27/21 | 19-10 | | 21007502 | | | .74 | | 07/12/21 PV COGSDALE | |
| | 07/30/21 | 19-10 | | 21007704 | | | .25 | | 07/23/21 PV COGSDALE | |
| | 07/30/21 | 19-10 | | 21007704 | | | .63 | | 07/23/21 PV COGSDALE | |
| | 08/02/21 | 19-10 | | 21007721 | | | .57 | | 07/27/21 PV COGSDALE | |
| | 08/02/21 | 19-10 | | 21007721 | | | .61 | | 07/27/21 PV COGSDALE | |
| | 08/02/21 | 19-10 | | 21007719 | | | .57 | | 07/26/21 PV COGSDALE | |
| | 08/02/21 | 19-10 | | 21007719 | | | 1.71 | | 07/26/21 PV COGSDALE | |
| | 08/09/21 | 19-10 | | 21007906 | | | .57 | | 07/29/21 PV COGSDALE | |
| | 08/09/21 | 19-10 | | 21007906 | | | .69 | | 07/29/21 PV COGSDALE | |
| | 08/09/21 | 19-10 | | 21007907 | | | .58 | | 07/30/21 PV COGSDALE | |
| | 08/09/21 | 19-10 | | 21007907 | | | 2.89 | | 07/30/21 PV COGSDALE | |
| TOTAL | DEPOSIT INTEREST EXPENSE | | | | | 6,400.00 | 6,269.67 | .00 | | 130.33 |
| 53120 | CONTRACTUAL SERVICES | | | | | 136,281.00 | 91,728.78 | 24,631.80 | BEGINNING BALANCE | |
| | 07/14/21 | 21-10 | 20210764-01 | V58660 | 106399 ARISTA INFORMATI | | 3,803.66 | -3,803.66 | 5280001 6/21 | |
| | 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 4 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | UNIFORMS 1261286 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | UNIFORMS 1261286 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | UNIFORMS 1261286 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 7.48 | -7.48 | UNIFORMS 1261286 | |
| | 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| | 07/16/21 | 21-10 | 20211017-01 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| | 07/16/21 | 21-10 | 20211017-02 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| | 07/16/21 | 21-10 | 20211017-03 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| | 07/16/21 | 21-10 | 20211017-04 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES | | (cont'd) | | | | | | |
| 07/16/21 | 21-10 | 20211017-05 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| 07/16/21 | 21-10 | 20211017-06 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| 07/16/21 | 21-10 | 20211017-07 | | 105335 COGSDALE CORPORA | | .00 | .00 | CONTRACT SERVICE | |
| TOTAL | CONTRACTUAL SERVICES | | | | 136,281.00 | 95,562.36 | 20,798.22 | | 19,920.42 |
| 53121 | CLERK OF COURT SERVICES | | | | 5,000.00 | 269.76 | .00 | BEGINNING BALANCE | |
| TOTAL | CLERK OF COURT SERVICES | | | | 5,000.00 | 269.76 | .00 | | 4,730.24 |
| 53180 | ENGINEERING SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | ENGINEERING SERVICES | | | | .00 | .00 | .00 | | .00 |
| 53201 | SERVICE CHARGES | | | | 104,000.00 | 75,268.53 | .00 | BEGINNING BALANCE | |
| 07/07/21 | 19-10 | | 21007028 | | | 9,938.54 | | 7/7/21 ACH ICLOUD JUN21 | |
| 07/21/21 | 19-10 | | 21007366 | | | 37.01 | | 7/15/21ACH BAML JUN21 FEE | |
| 07/21/21 | 19-10 | | 21007366 | | | 188.89 | | 7/15/21ACH BAML JUN21 FEE | |
| TOTAL | SERVICE CHARGES | | | | 104,000.00 | 85,432.97 | .00 | | 18,567.03 |
| 53401 | INDIRECT ADMIN COSTS | | | | 410,199.00 | 307,647.00 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990224 | | | 34,183.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT ADMIN COSTS | | | | 410,199.00 | 341,830.00 | .00 | | 68,369.00 |
| 53402 | INDIRECT UTIL ADMIN OVRST | | | | 1,304,412.00 | 978,309.00 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990224 | | | 108,701.00 | | MNTHLY MNGMNT SVCS ACCRL | |
| TOTAL | INDIRECT UTIL ADMIN OVRST | | | | 1,304,412.00 | 1,087,010.00 | .00 | | 217,402.00 |
| 54000 | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL AND PER DIEM | | | | .00 | .00 | .00 | | .00 |
| 54100 | COMMUNICATIONS | | | | 2,760.00 | 2,556.92 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | | 592878 | 107545 VERIZON WIRELESS | | 252.37 | .00 | 323770829-00001 6/23 | |
| 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .14 | .00 | 900015699 8/14 | |
| TOTAL | COMMUNICATIONS | | | | 2,760.00 | 2,809.43 | .00 | | -49.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 54300 | UTILITIES | | | | 480.00 | 205.75 | .00 | BEGINNING BALANCE | |
| 07/06/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 36.08 | .00 | 1436300-458570 6/18 | |
| TOTAL | UTILITIES | | | | 480.00 | 241.83 | .00 | | 238.17 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 54402 | LEASE/RENTAL OF LAND | | | | 11,400.00 | 8,248.91 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | | 592484 | 14332 CITY OF JACKSONV | | 948.99 | .00 | 4400 SOUTH BCH PK | |
| TOTAL | LEASE/RENTAL OF LAND | | | | 11,400.00 | 9,197.90 | .00 | | 2,202.10 |
| 54500 | INSURANCE | | | | 12,184.00 | 12,159.00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 12,184.00 | 12,159.00 | .00 | | 25.00 |
| 54600 | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 500.00 | .00 | .00 | | 500.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 54602 | VEHICLE MAINTENANCE | | | | 10,800.00 | 4,952.02 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007923 | | | 784.15 | .00 | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 10,800.00 | 5,736.17 | .00 | | 5,063.83 |
| 54603 | OTHER MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 55100 | OFFICE SUPPLIES | | | | 3,900.00 | .00 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 19-10 | | 21007355 | | | 123.99 | .00 | 7/19/21 DB ADJ 631 FDES | |
| TOTAL | OFFICE SUPPLIES | | | | 3,900.00 | 123.99 | .00 | | 3,776.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 890
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 55200 | OPERATING SUPPLIES | | | | 15,120.00 | 9,146.32 | .00 | BEGINNING BALANCE | |
| 07/16/21 | 21-10 | 20211014-01 | | 106629 RICH PRINTING IN | | .00 | .00 | PRINTING SERVICE GENERAL | |
| 07/27/21 | 21-10 | | 592935 | 14642 CMRS-POC | | 2,000.00 | .00 | 8052469 POSTAGE | |
| TOTAL | OPERATING SUPPLIES | | | | 15,120.00 | 11,146.32 | .00 | | 3,973.68 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 10,800.00 | 7,571.49 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 447.71 | .00 | JULY 2021 FUEL USAGE | |
| 08/10/21 | 19-10 | | 21007915 | | | 711.46 | .00 | JULY 2021 NOPETRO | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 10,800.00 | 8,730.66 | .00 | | 2,069.34 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 55304 | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FEDERAL GRANT EXPENDITURE | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 500.00 | .00 | .00 | | 500.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 56301 | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | IMPROVEMENTS O/T BUILDING | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-----------------------------------|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|-----------------------|
| 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 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - ADMINISTRATION | | | | | 2,566,191.00 | 1,982,702.84 | 41,961.21 | | 541,526.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 892
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4471-4471 - WATER TREATMENT | | | | | | | | | |
| 51200 | | | | | 195,232.00 | 124,444.95 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 7,550.97 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 7,550.97 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 7,550.97 | | PAYROLL CHARGES | |
| TOTAL | | | | | 195,232.00 | 147,097.86 | .00 | | 48,134.14 |
| 51400 | | | | | 12,446.00 | 11,923.27 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 86.64 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 565.29 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 906.17 | | PAYROLL CHARGES | |
| TOTAL | | | | | 12,446.00 | 13,481.37 | .00 | | -1,035.37 |
| 51500 | | | | | 7,201.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,201.00 | .00 | .00 | | 7,201.00 |
| 52100 | | | | | 16,438.00 | 10,300.08 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 573.11 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 609.73 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 646.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 16,438.00 | 12,129.89 | .00 | | 4,308.11 |
| 52200 | | | | | 21,810.00 | 13,636.90 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 826.40 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 878.19 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 915.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 21,810.00 | 16,256.56 | .00 | | 5,553.44 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,284.00 | 24,648.39 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 894
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53400 | | REFUSE | | | | | | | | |
| | 07/12/21 | 18-10 | 20212125-01 | | 106091 WASTE MANAGEMENT | | | -60.00 | CHANGE ORDER - 2 | |
| | 07/12/21 | 18-10 | 20212220-01 | | 124851 WM CORPORATE SER | | | 60.00 | CHANGE ORDER - 1 | |
| | 07/14/21 | 21-10 | 20212220-01 | 592646 | 124851 WM CORPORATE SER | | 60.00 | -60.00 | 2-76261-82373 6/21 | |
| TOTAL | | REFUSE | | | | 1,640.00 | 780.00 | 202.00 | | 658.00 |
| 53401 | | INDIRECT ADMIN COSTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | INDIRECT ADMIN COSTS | | | | .00 | .00 | .00 | | .00 |
| 53402 | | INDIRECT UTIL ADMIN OVRST | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | INDIRECT UTIL ADMIN OVRST | | | | .00 | .00 | .00 | | .00 |
| 54000 | | TRAVEL AND PER DIEM | | | | 2,800.00 | .00 | .00 | BEGINNING BALANCE | |
| | 07/19/21 | 21-10 | | 592818 | 103864 DANIEL J NOWACZY | | 60.00 | .00 | 8/9-11 MEALS | |
| | 09/10/21 | 19-10 | | 21008654 | | | 250.00 | .00 | CREATED AT PCARD IMPORT | |
| TOTAL | | TRAVEL AND PER DIEM | | | | 2,800.00 | 310.00 | .00 | | 2,490.00 |
| 54100 | | COMMUNICATIONS | | | | 3,113.00 | 2,463.45 | .00 | BEGINNING BALANCE | |
| | 07/14/21 | 21-10 | | 592639 | 107545 VERIZON WIRELESS | | 1.06 | .00 | 923770335-00001 7/1 | |
| | 07/20/21 | 21-10 | | 592878 | 107545 VERIZON WIRELESS | | 169.20 | .00 | 323770829-00001 6/23 | |
| | 07/27/21 | 21-10 | | 592908 | 107962 AT&T | | 109.98 | .00 | 904 M50-6642 10/10 | |
| | 07/27/21 | 21-10 | | 592908 | 107962 AT&T | | 129.22 | .00 | 904 M50-6642 8/10 | |
| TOTAL | | COMMUNICATIONS | | | | 3,113.00 | 2,872.91 | .00 | | 240.09 |
| 54300 | | UTILITIES | | | | 314,000.00 | 144,332.57 | .00 | BEGINNING BALANCE | |
| | 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 2,623.51 | .00 | 1040230-434770 6/23 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 26.03 | .00 | 1040230-58640 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 1,473.51 | .00 | 1040230-461430 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 7,789.85 | .00 | 1040230-523130 6/25 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 7,396.03 | .00 | 1040230-68650 6/24 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 1,195.61 | .00 | 1040230-454810 6/30 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 8,645.16 | .00 | 1040230-80300 6/30 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 7.98 | .00 | 1040230-426270 6/30 | |
| TOTAL | | UTILITIES | | | | 314,000.00 | 173,490.25 | .00 | | 140,509.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 895
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 54400 | | | | | | | | | |
| | | | | | | | | | |
| 54400 | | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | 2,500.00 |
| TOTAL | | | | | 2,500.00 | .00 | .00 | | |
| 54500 | | | | | 25,324.00 | 23,979.83 | .00 | BEGINNING BALANCE | 1,344.17 |
| TOTAL | | | | | 25,324.00 | 23,979.83 | .00 | | |
| 54600 | | | | | 5,000.00 | 2,046.86 | 36.00 | BEGINNING BALANCE | |
| 07/07/21 | | | | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 17 | |
| 07/15/21 | | | 21007230 | | | 281.67 | | FMD WORKORDERS | |
| 07/22/21 | | | 592715 | 113286 PRESTIGE CONCRET | | 159.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | | | 20210034-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 18 | |
| 07/29/21 | | | 20210034-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 19 | |
| 07/30/21 | | | 20210034-01 | 3401 FIRST COAST FIRE | | | .00 | CHANGE ORDER - 20 | |
| 09/10/21 | | | 21008654 | | | 119.74 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 5,000.00 | 2,607.77 | 36.00 | | 2,356.23 |
| 54601 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54602 | | | | | 5,400.00 | 3,240.55 | .00 | BEGINNING BALANCE | |
| 07/09/21 | | | 21007055 | | | 11.26 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | | | 21007057 | | | -11.26 | | REV JE#21007055 INCOR PER | |
| 07/16/21 | | | 20210744-01 | 3571 T J COMMUNICATIO | | .00 | .00 | RADIO & RELATED EQUIPMENT | |
| TOTAL | | | | | 5,400.00 | 3,240.55 | .00 | | 2,159.45 |
| 54603 | | | | | 73,381.00 | 44,880.56 | 15,610.79 | BEGINNING BALANCE | |
| 07/06/21 | | | 20212219-01 | 13005 AVANTI COMPANY I | | | 264.12 | CHANGE ORDER - 1 | |
| 07/09/21 | | | 20212219-01 | 13005 AVANTI COMPANY I | | 3,855.12 | -3,855.12 | STJOHN REPAIR | |
| 07/13/21 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| 07/13/21 | | | 20210043-01 | 1411 RING POWER CORP | | | 1,111.23 | CHANGE ORDER - 68 | |
| 07/15/21 | | | 20210043-01 | 1411 RING POWER CORP | | | 17,900.69 | CHANGE ORDER - 69 | |
| 07/15/21 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| 07/19/21 | | | 20210043-01 | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 71 | |
| 07/22/21 | | | 592715 | 122381 ADVANCED AUTOMAT | | 69.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|--------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|-------------------------|
| 54603 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 116170 TRINOVA INC | | 532.54 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 116170 TRINOVA INC | | 680.58 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115854 PROCTOR ACE HARD | | 7.19 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 13.14 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 103699 TURNER ACE HARDW | | 34.70 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115854 PROCTOR ACE HARD | | 35.95 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115854 PROCTOR ACE HARD | | 41.42 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115854 PROCTOR ACE HARD | | 54.53 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 337.65 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 20.51 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 22.57 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 73.89 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 74.54 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 89.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 191.71 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | | 73,381.00 | 51,014.60 | 31,031.71 | | -8,665.31 |
| 54900 | | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | | .00 | .00 | .00 | | .00 |
| 55100 | | OFFICE SUPPLIES | | | | 500.00 | 348.85 | .00 | BEGINNING BALANCE | |
| | 07/02/21 | 17-10 | 20212316-02 | | 119369 THE PRINT SHOP O | | | 15.00 | --- | BUSINESS CARDS 500/BO |
| | 07/09/21 | 21-10 | 20212316-02 | 592623 | 119369 THE PRINT SHOP O | | 15.00 | -15.00 | | BUSINESS CARDS |
| | 09/10/21 | 19-10 | | 21008654 | | | 96.96 | | | CREATED AT PCARD IMPORT |
| | 09/10/21 | 19-10 | | 21008654 | | | 133.98 | | | CREATED AT PCARD IMPORT |
| TOTAL | | OFFICE SUPPLIES | | | | 500.00 | 594.79 | .00 | | -94.79 |
| 55102 | | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | | 500.00 | 33.99 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | | 500.00 | 33.99 | .00 | | 466.01 |
| 55200 | | OPERATING SUPPLIES | | | | 82,870.00 | 39,336.10 | 26,843.62 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 897
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES (cont'd) | | | | | | | | | |
| | 07/06/21 | 21-10 | 20210174-01 | 592372 | 101161 ODYSSEY MANUFACT | | 729.06 | -729.06 | CHLORINE | |
| | 07/06/21 | 21-10 | 20210174-01 | 592372 | 101161 ODYSSEY MANUFACT | | 1,126.94 | -1,126.94 | CHLORINE | |
| | 07/19/21 | 21-10 | 20210174-01 | 592820 | 101161 ODYSSEY MANUFACT | | 690.20 | -690.20 | CHLORINE SJC01 | |
| | 07/22/21 | 21-10 | | 592715 | 103699 TURNER ACE HARDW | | 48.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11738 USA BLUE BOOK | | 192.63 | .00 | CREATED AT PCARD IMPORT | |
| | 07/27/21 | 21-10 | 20210174-01 | 592995 | 101161 ODYSSEY MANUFACT | | 640.32 | -640.32 | CHLORINE | |
| | 07/27/21 | 21-10 | 20210174-01 | 592995 | 101161 ODYSSEY MANUFACT | | 1,021.38 | -1,021.38 | CHLORINE | |
| | 07/28/21 | 21-10 | 20210175-01 | V59102 | 119604 SHANNON CHEMICAL | | 3,768.60 | -3,768.60 | WATER TREATMENT CHEMICALS | |
| | 09/10/21 | 19-10 | | 21008654 | | | -2.42 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 13.18 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 28.70 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 35.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 39.87 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 82,870.00 | 47,668.54 | 18,867.12 | | 16,334.34 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 18,600.00 | 8,902.54 | 817.09 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 57.17 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 58.87 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 60.30 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 1846 SHELL OIL COMPAN | | 52.12 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 1846 SHELL OIL COMPAN | | 53.25 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 53.44 | .00 | CREATED AT PCARD IMPORT | |
| | 08/10/21 | 19-10 | | 21007920 | | | 318.57 | | JULY 2021 FUEL USAGE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 49.18 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 49.41 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 51.53 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 51.84 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 55.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 55.82 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 55.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 59.61 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 60.77 | | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 18,600.00 | 10,045.30 | 817.09 | | 7,737.61 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 1,000.00 | 1,158.06 | .00 | BEGINNING BALANCE | |
| | 08/10/21 | 19-10 | | 21007913 | | | 3,524.56 | | JULY 21 SJUD INVENTORY #2 | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 1,000.00 | 4,682.62 | .00 | | -3,682.62 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|----------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 55401 | TRAINING | | | | 2,240.00 | 524.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 2,240.00 | 524.00 | .00 | | 1,716.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 420.00 | 130.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 420.00 | 130.00 | .00 | | 290.00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | 5,019.00 | 5,018.40 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT | | | | 5,019.00 | 5,018.40 | .00 | | .60 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WATER TREATMENT | | | | | 874,347.00 | 561,207.32 | 59,645.32 | | 253,494.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES | | | | | | | | | |
| 51200 | | | | | 199,300.00 | 136,932.62 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 7,853.94 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 6,535.68 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 6,921.47 | | PAYROLL CHARGES | |
| TOTAL | | | | | 199,300.00 | 158,243.71 | .00 | | 41,056.29 |
| 51400 | | | | | 19,500.00 | 9,896.06 | .00 | BEGINNING BALANCE | |
| 07/29/21 | 22-10 | | | | | 1,448.79 | | PAYROLL CHARGES | |
| TOTAL | | | | | 19,500.00 | 11,344.85 | .00 | | 8,155.15 |
| 51500 | | | | | 4,783.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,783.00 | .00 | .00 | | 4,783.00 |
| 51501 | | | | | 7,800.00 | 800.00 | .00 | BEGINNING BALANCE | |
| 07/29/21 | 22-10 | | | | | 100.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,800.00 | 900.00 | .00 | | 6,900.00 |
| 52100 | | | | | 17,701.00 | 11,130.05 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 590.76 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 489.91 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 647.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,701.00 | 12,858.68 | .00 | | 4,842.32 |
| 52200 | | | | | 23,485.00 | 14,762.96 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 849.80 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 707.16 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 916.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,485.00 | 17,236.40 | .00 | | 6,248.60 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 52300 | | | | | 43,188.00 | 30,891.90 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,795.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 43,188.00 | 34,490.94 | .00 | | 8,697.06 |
| 52400 | | | | | 4,566.00 | 3,465.32 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 182.76 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 152.08 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 197.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 4,566.00 | 3,997.27 | .00 | | 568.73 |
| 53120 | | | | | 1,700.00 | 639.27 | 920.73 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 20.65 | -20.65 | UNIFORMS 1260341 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 20.81 | -20.81 | UNIFORMS 1260341 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 21.05 | -21.05 | UNIFORMS 1260341 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 21.05 | -21.05 | UNIFORMS 1260341 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 4 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 1,700.00 | 722.83 | 837.17 | | 140.00 |
| 53400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REFUSE | .00 | .00 | .00 | | .00 |
| 54000 | | | | | 3,208.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL AND PER DIEM | 3,208.00 | .00 | .00 | | 3,208.00 |
| 54100 | | | | | 3,958.00 | 2,738.10 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | | 592639 | 107545 VERIZON WIRELESS | | 48.52 | .00 | 923770335-00001 7/1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54100 | COMMUNICATIONS | | (cont'd) | | | | | | |
| 07/20/21 | 21-10 | | 592878 | 107545 VERIZON WIRELESS | | 309.81 | .00 | 323770829-00001 6/23 | |
| TOTAL | COMMUNICATIONS | | | | 3,958.00 | 3,096.43 | .00 | | 861.57 |
| 54300 | UTILITIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UTILITIES | | | | .00 | .00 | .00 | | .00 |
| 54400 | LEASE/RENTAL OF EQUIPMENT | | | | 11,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LEASE/RENTAL OF EQUIPMENT | | | | 11,000.00 | .00 | .00 | | 11,000.00 |
| 54500 | INSURANCE | | | | 5,564.00 | 2,974.67 | .00 | BEGINNING BALANCE | |
| TOTAL | INSURANCE | | | | 5,564.00 | 2,974.67 | .00 | | 2,589.33 |
| 54600 | BUILDING MAINTENANCE | | | | 1,250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BUILDING MAINTENANCE | | | | 1,250.00 | .00 | .00 | | 1,250.00 |
| 54601 | EQUIPMENT MAINTENANCE | | | | 2,000.00 | 180.58 | .00 | BEGINNING BALANCE | |
| TOTAL | EQUIPMENT MAINTENANCE | | | | 2,000.00 | 180.58 | .00 | | 1,819.42 |
| 54602 | VEHICLE MAINTENANCE | | | | 41,750.00 | 31,566.83 | .00 | BEGINNING BALANCE | |
| 07/09/21 | 19-10 | | 21007055 | | | 947.94 | | JUNE 2021 VEH MAINT | |
| 07/09/21 | 19-10 | | 21007057 | | | -947.94 | | REV JE#21007055 INCOR PER | |
| 08/10/21 | 19-10 | | 21007923 | | | 644.48 | | JULY 2021 VEH MAINT | |
| TOTAL | VEHICLE MAINTENANCE | | | | 41,750.00 | 32,211.31 | .00 | | 9,538.69 |
| 54603 | OTHER MAINTENANCE | | | | 163,500.00 | 50,896.82 | 2,661.84 | BEGINNING BALANCE | |
| 07/09/21 | 21-10 | 20210618-01 | V58742 | 14848 SUNSHINE STATE O | | 165.41 | -165.41 | SJC765 6/21 FEES | |
| 07/22/21 | 21-10 | | 592715 | 11738 USA BLUE BOOK | | 156.95 | .00 | CREATED AT PCARD IMPORT | |
| 08/10/21 | 19-10 | | 21007913 | | | 1.90 | | JULY 21 SJUD INVENTORY #2 | |
| TOTAL | OTHER MAINTENANCE | | | | 163,500.00 | 51,221.08 | 2,496.43 | | 109,782.49 |
| 54620 | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MAINT-PHYS ENVIRNMNT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|---------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55100 | OFFICE SUPPLIES | | | | 200.00 | 21.86 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007913 | | | 163.77 | | JULY 21 SJUD INVENTORY #2 | |
| TOTAL | OFFICE SUPPLIES | | | | 200.00 | 185.63 | .00 | | 14.37 |
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 250.00 | 17.99 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 250.00 | 17.99 | .00 | | 232.01 |
| 55200 | OPERATING SUPPLIES | | | | 21,500.00 | 4,170.66 | .00 | BEGINNING BALANCE | |
| TOTAL | OPERATING SUPPLIES | | | | 21,500.00 | 4,170.66 | .00 | | 17,329.34 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 27,600.00 | 14,322.82 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007920 | | | 1,747.24 | | JULY 2021 FUEL USAGE | |
| 09/10/21 | 19-10 | | 21008654 | | | 11.04 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 15.70 | | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | 27,600.00 | 16,096.80 | .00 | | 11,503.20 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | 5,400.00 | 851.35 | .00 | BEGINNING BALANCE | |
| 07/22/21 | 21-10 | | 592715 | 11738 USA BLUE BOOK | | 353.96 | .00 | CREATED AT PCARD IMPORT | |
| 08/10/21 | 19-10 | | 21007913 | | | 52.00 | | JULY 21 SJUD INVENTORY #2 | |
| 09/10/21 | 19-10 | | 21008654 | | | 57.43 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 684.32 | | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | 5,400.00 | 1,999.06 | .00 | | 3,400.94 |
| 55401 | TRAINING | | | | 1,900.00 | 207.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | 1,900.00 | 207.00 | .00 | | 1,693.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | 380.00 | 299.99 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 380.00 | 299.99 | .00 | | 80.01 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 56400 | EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56403 | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | COMPUTER EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 56415 | CAPITAL VEHICLES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CAPITAL VEHICLES | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE | | | | | 611,483.00 | 352,455.88 | 3,333.60 | | 255,693.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL | | | | | | | | | |
| 51200 | | | | | 582,841.00 | 386,400.64 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 21,414.23 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 22,472.13 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 21,881.35 | | PAYROLL CHARGES | |
| TOTAL | | | | | 582,841.00 | 452,168.35 | .00 | | 130,672.65 |
| 51400 | | | | | 37,258.00 | 23,362.61 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,374.80 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 1,107.36 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 5,703.67 | | PAYROLL CHARGES | |
| TOTAL | | | | | 37,258.00 | 31,548.44 | .00 | | 5,709.56 |
| 51500 | | | | | 25,613.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,613.00 | .00 | .00 | | 25,613.00 |
| 52100 | | | | | 49,397.00 | 30,234.45 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,675.27 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,735.71 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,110.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 49,397.00 | 35,755.71 | .00 | | 13,641.29 |
| 52200 | | | | | 65,540.00 | 40,976.30 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 2,465.77 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,551.29 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 2,984.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 65,540.00 | 48,978.06 | .00 | | 16,561.94 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 108,022.00 | 80,974.06 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-------------------------------|-------|-------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 53120 | CONTRACTUAL SERVICES (cont'd) | | | | | | | | | |
| | 07/12/21 | 21-10 | 20210168-01 | V58751 | 1579 VILLAGE KEY & AL | | 24.95 | -24.95 | H75746 8/1-10/31 | |
| | 07/14/21 | 21-10 | 20210494-01 | V58685 | 122750 FLORIDA WATERWAY | | 70.00 | -70.00 | 6/21 WEED AND ALGAE | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 23.78 | -23.78 | UNIFORMS 1261879 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 23.78 | -23.78 | UNIFORMS 1261879 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 23.78 | -23.78 | UNIFORMS 1261879 | |
| | 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 4 | |
| | 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.40 | -4.40 | UNIFORMS 1445063 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.40 | -4.40 | UNIFORMS 1445063 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.40 | -4.40 | MATS 1445063 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.40 | -4.40 | UNIFORMS 1445063 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.47 | -4.47 | UNIFORMS 1261916 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.47 | -4.47 | UNIFORMS 1261916 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.47 | -4.47 | UNIFORMS 1261916 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.47 | -4.47 | UNIFORMS 1261916 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 4.54 | -4.54 | UNIFORMS 1261916 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 14.27 | -14.27 | UNIFORMS 1261307 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 14.27 | -14.27 | UNIFORMS 1261307 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 14.27 | -14.27 | UNIFORMS 1261307 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 14.27 | -14.27 | UNIFORMS 1261307 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 18.01 | -18.01 | UNIFORMS 1261307 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 18.01 | -18.01 | UNIFORMS 1261307 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 18.01 | -18.01 | UNIFORMS 1261307 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 18.01 | -18.01 | UNIFORMS 1261307 | |
| | 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 20.01 | -20.01 | UNIFORMS 1261307 | |
| | 07/19/21 | 21-10 | 20210439-01 | V58951 | 112502 BLUE STREAK COUR | | 455.59 | -455.59 | 2404 DEL SVC 7/21 | |
| | 07/20/21 | 21-10 | 20210891-01 | 592869 | 100395 UNIFIRST CORPORA | | 23.78 | -23.78 | UNIFORMS 1261879 | |
| | 07/20/21 | 21-10 | 20210892-01 | 592876 | 115514 VERDEGO | | 1,254.00 | -1,254.00 | 6/21 STANDARD MAINT | |
| | 07/27/21 | 21-10 | 20210439-01 | V59047 | 112502 BLUE STREAK COUR | | 444.09 | -444.09 | 7/12-18 DELIVERY SVCS | |
| TOTAL | CONTRACTUAL SERVICES | | | | | 472,890.00 | 368,172.45 | 48,453.24 | | 56,264.31 |
| 53400 | REFUSE | | | | | 6,000.00 | 3,500.00 | 2,020.00 | BEGINNING BALANCE | |
| | 07/12/21 | 18-10 | 20212125-01 | | 106091 WASTE MANAGEMENT | | | -460.00 | CHANGE ORDER - 2 | |
| | 07/12/21 | 18-10 | 20212220-01 | | 124851 WM CORPORATE SER | | | 460.00 | CHANGE ORDER - 1 | |
| | 07/14/21 | 21-10 | 20212220-01 | 592646 | 124851 WM CORPORATE SER | | 460.00 | -460.00 | 2-76261-82373 6/21 | |
| TOTAL | REFUSE | | | | | 6,000.00 | 3,960.00 | 1,560.00 | | 480.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 54100 | | | | | | 16,343.00 | 12,197.20 | .00 | BEGINNING BALANCE | |
| | 07/12/21 | 21-10 | | 592456 | 107962 AT&T | | 108.49 | .00 | 904 273-1208 7/24 | |
| | 07/14/21 | 21-10 | | 592639 | 107545 VERIZON WIRELESS | | 46.68 | .00 | 923770335-00001 7/1 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 106.85 | .00 | 8495746900090526 8/4 | |
| | 07/19/21 | 21-10 | | 592747 | 106811 COMCAST | | 119.55 | .00 | 8495746900090526 8/4 | |
| | 07/20/21 | 21-10 | | 592878 | 107545 VERIZON WIRELESS | | 390.23 | .00 | 323770829-00001 6/23 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 446.45 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 494.41 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | -20.57 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | .58 | .00 | 900015699 8/14 | |
| | 07/28/21 | 21-10 | | 592939 | 106811 COMCAST | | 115.72 | .00 | 900015699 8/14 | |
| TOTAL | | COMMUNICATIONS | | | | 16,343.00 | 14,112.44 | .00 | | 2,230.56 |
| 54300 | | | | | | 471,000.00 | 294,968.93 | .00 | BEGINNING BALANCE | |
| | 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 182.58 | .00 | 1040230-343170 6/24 | |
| | 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 7,377.90 | .00 | 1040230-38110 6/24 | |
| | 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 13,027.76 | .00 | 1040230-439270 6/23 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 10.47 | .00 | 1040230-58630 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 63.49 | .00 | 1040230-58620 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 593.92 | .00 | 1040230-556140 6/25 | |
| | 07/13/21 | 25-10 | | 467 | | -10,732.00 | | | 6/29/21 BCC TRANSFER | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 140.13 | .00 | 1040230-78230 6/30 | |
| | 07/20/21 | 21-10 | | 592732 | 331 BEACHES ENERGY S | | 14,201.60 | .00 | 1436300-553680 6/30 | |
| TOTAL | | UTILITIES | | | | 460,268.00 | 330,566.78 | .00 | | 129,701.22 |
| 54400 | | | | | | 3,000.00 | 2,340.10 | 468.02 | BEGINNING BALANCE | |
| | 07/28/21 | 21-10 | 20210432-01 | V59097 | 114515 RICOH USA INC | | 115.08 | -115.08 | 3245186 8/21 | |
| | 07/28/21 | 21-10 | 20210434-01 | V59097 | 114515 RICOH USA INC | | 118.93 | -118.93 | 3227796 8/21 | |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 3,000.00 | 2,574.11 | 234.01 | | 191.88 |
| 54500 | | | | | | 55,483.00 | 54,434.53 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSURANCE | | | | 55,483.00 | 54,434.53 | .00 | | 1,048.47 |
| 54600 | | | | | | 18,000.00 | 1,277.26 | 21.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|----------------------|-----------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | | | | | | |
| | | | | | | | | | | (cont'd) |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 129.83 | -97.15 | GENERATOR 7/21 | |
| | 07/22/21 | 21-10 | | 592715 | 00000838 HUDSON PUMP & EQ | | 2,713.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 74.97 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 11925 (CED)CONSOLIDATE | | 375.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122183 FERGUSON ENTERPR | | 602.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 104701 PINCH A PENNY | | 629.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 115854 PROCTOR ACE HARD | | 17.57 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 19.98 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 122343 TURNER ACE HARDW | | 46.34 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| | 07/22/21 | 17-10 | 20210043-06 | | 1411 RING POWER CORP | | | 373.84 | GENERATOR | |
| | 07/22/21 | 17-10 | 20212436-01 | | 11738 USA BLUE BOOK | | | 1,167.55 | --- 40144 YSI DO/TEMP/CON | |
| | 07/22/21 | 17-10 | 20212436-02 | | 11738 USA BLUE BOOK | | | 11.58 | --- FREIGHT CHARGE | |
| | 07/28/21 | 21-10 | 20210043-06 | 593009 | 1411 RING POWER CORP | | 373.84 | -373.84 | GENERATOR SAWGRASS | |
| | 09/10/21 | 19-10 | | 21008654 | | | 12.56 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 29.16 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 62.37 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 91.04 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 120.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 139.99 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 150.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 280.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 311.37 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 375.00 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 1,337.52 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OTHER MAINTENANCE | | | 115,220.00 | 85,007.01 | 10,310.80 | | 19,902.19 |
| 54620 | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MAINT-PHYS ENVIRNMNT | | | .00 | .00 | .00 | | .00 |
| 54900 | | | ADVERTISING | | | 1,000.00 | 500.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | ADVERTISING | | | 1,000.00 | 500.00 | .00 | | 500.00 |
| 55100 | | | OFFICE SUPPLIES | | | 2,000.00 | 1,262.87 | .00 | BEGINNING BALANCE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 175.98 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | OFFICE SUPPLIES | | | 2,000.00 | 1,438.85 | .00 | | 561.15 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 55102 | SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 55103 | COMPUTER SUPPLIES | | | | 2,365.00 | 28.43 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER SUPPLIES | | | | 2,365.00 | 28.43 | .00 | | 2,336.57 |
| 55200 | OPERATING SUPPLIES | | | | 221,567.00 | 150,245.23 | 57,214.63 | BEGINNING BALANCE | |
| 07/06/21 | 21-10 | 20210174-01 | 592372 | 101161 ODYSSEY MANUFACT | | 1,135.64 | -1,135.64 | CHLORINE | |
| 07/06/21 | 21-10 | 20210174-01 | 592372 | 101161 ODYSSEY MANUFACT | | 1,205.82 | -1,205.82 | CHLORINE | |
| 07/14/21 | 21-10 | 20210182-01 | 592482 | 116284 CHEMTRADE CHEMIC | | 2,369.07 | -2,369.07 | LIQUID ALUM | |
| 07/19/21 | 21-10 | 20210173-02 | 592788 | 118226 HAWKINS INC | | 1,575.00 | -1,575.00 | 408750 CHEMICALS | |
| 07/19/21 | 21-10 | 20210174-01 | 592820 | 101161 ODYSSEY MANUFACT | | 1,252.22 | -1,252.22 | CHLORINE SJC01 | |
| 07/19/21 | 21-10 | 20210182-01 | 592739 | 116284 CHEMTRADE CHEMIC | | 2,443.37 | -2,443.37 | LIQUID ALUM 44025 | |
| 07/19/21 | 21-10 | 20210182-01 | 592739 | 116284 CHEMTRADE CHEMIC | | 2,633.71 | -2,633.71 | LIQUID ALUM 44025 | |
| 07/20/21 | 21-10 | 20210171-01 | V59020 | 114127 THATCHER CHEMICA | | 2,856.29 | -2,856.29 | INDUSTRIAL CHEMICALS | |
| 07/22/21 | 21-10 | | 592715 | 103699 TURNER ACE HARDW | | 61.96 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 00002187 THE HOME DEPOT | | 89.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 102076 QUALITY ENVIRONM | | 317.92 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 121008 KRUGER | | 428.80 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11738 USA BLUE BOOK | | 490.20 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 11738 USA BLUE BOOK | | 583.50 | .00 | CREATED AT PCARD IMPORT | |
| 07/27/21 | 18-10 | 20210173-02 | | 118226 HAWKINS INC | | | 10,000.00 | CHANGE ORDER - 2 | |
| 07/27/21 | 21-10 | 20210174-01 | 592995 | 101161 ODYSSEY MANUFACT | | 1,103.74 | -1,103.74 | CHLORINE | |
| 07/27/21 | 21-10 | 20210174-01 | 592995 | 101161 ODYSSEY MANUFACT | | 1,146.66 | -1,146.66 | CHLORINE | |
| 07/28/21 | 21-10 | 20210182-01 | 592932 | 116284 CHEMTRADE CHEMIC | | 393.00 | -393.00 | LIQUID ALUM | |
| 07/28/21 | 21-10 | 20210182-01 | 592932 | 116284 CHEMTRADE CHEMIC | | 1,444.05 | -1,444.05 | LIQUID ALUM | |
| 08/10/21 | 19-10 | | 21007913 | | | 581.85 | | JULY 21 SJUD INVENTORY #2 | |
| 09/10/21 | 19-10 | | 21008654 | | | 292.72 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 395.21 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 490.49 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 490.49 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 646.47 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | 221,567.00 | 174,673.39 | 47,656.06 | | -762.45 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | 14,600.00 | 9,516.06 | 603.85 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|-------|------------|-----------|-----------------------|------------|--------------|--------------|-------------------------|--------------------|
| 55201 | GAS, OIL, AND LUBRICANTS (cont'd) | | | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 59.55 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 1846 SHELL OIL COMPAN | | 86.13 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 1846 SHELL OIL COMPAN | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 4327 GATE PETROLEUM C | | 9.45 | .00 | CREATED AT PCARD IMPORT | |
| | 08/10/21 | 19-10 | | 21007915 | | | 148.89 | | JULY 2021 NOPETRO | |
| | 08/10/21 | 19-10 | | 21007920 | | | 574.01 | | JULY 2021 FUEL USAGE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 9.73 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 32.56 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 66.76 | | CREATED AT PCARD IMPORT | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 14,600.00 | 10,628.14 | 603.85 | | 3,368.01 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 3,000.00 | 3,733.59 | .00 | BEGINNING BALANCE | |
| | 07/13/21 | 25-10 | | 467 | | 2,500.00 | | | 6/29/21 BCC TRANSFER | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 5,500.00 | 3,733.59 | .00 | | 1,766.41 |
| 55401 | TRAINING | | | | | 3,100.00 | 1,094.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | 3,100.00 | 1,094.00 | .00 | | 2,006.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | 560.00 | 645.00 | .00 | BEGINNING BALANCE | |
| | 07/13/21 | 25-10 | | 467 | | 250.00 | | | 6/29/21 BCC TRANSFER | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 810.00 | 645.00 | .00 | | 165.00 |
| 56100 | LAND | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | LAND | | | | | .00 | .00 | .00 | | .00 |
| 56400 | EQUIPMENT | | | | | 106,800.00 | 103,772.49 | .00 | BEGINNING BALANCE | |
| | 07/13/21 | 25-10 | | 467 | | 1,600.00 | | | 6/29/21 BCC TRANSFER | |
| TOTAL | EQUIPMENT | | | | | 108,400.00 | 103,772.49 | .00 | | 4,627.51 |
| 56403 | COMPUTER EQUIPMENT | | | | | 3,885.00 | 3,884.01 | .00 | BEGINNING BALANCE | |
| TOTAL | COMPUTER EQUIPMENT | | | | | 3,885.00 | 3,884.01 | .00 | | .99 |
| 56415 | CAPITAL VEHICLES | | | | | 31,000.00 | 27,332.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|--------------------|-----------|----------|--------------|--------------|--------------|----------------------|-----------------------|
| 56415 | | CAPITAL VEHICLES | | (cont'd) | | | | | |
| 07/13/21 | 25-10 | | 467 | | -3,668.00 | | | 6/29/21 BCC TRANSFER | .00 |
| TOTAL | | CAPITAL VEHICLES | | | 27,332.00 | 27,332.00 | .00 | | .00 |
| 59923 | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CONTIGENCY RESERVE | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL | | | | | 2,483,984.00 | 1,909,214.13 | 118,303.20 | | 456,466.67 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 4450-530-536-4474-4474 - SWR LIFT STATIONS | | | | | | | | | |
| 51200 | | | | | 156,245.00 | 112,147.09 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 6,145.99 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 6,146.01 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 6,146.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 156,245.00 | 130,585.09 | .00 | | 25,659.91 |
| 51302 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 51400 | | | | | 13,000.00 | 16,283.14 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,436.71 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 2,356.29 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 59.93 | | PAYROLL CHARGES | |
| TOTAL | | | | | 13,000.00 | 20,136.07 | .00 | | -7,136.07 |
| 51501 | | | | | 3,900.00 | 1,900.00 | .00 | BEGINNING BALANCE | |
| 07/15/21 | 22-10 | | | | | 300.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,900.00 | 2,200.00 | .00 | | 1,700.00 |
| 52100 | | | | | 13,246.00 | 9,584.34 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 557.53 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 652.21 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 474.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,246.00 | 11,268.82 | .00 | | 1,977.18 |
| 52200 | | | | | 17,574.00 | 13,033.05 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 820.45 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 952.41 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 671.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,574.00 | 15,477.40 | .00 | | 2,096.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|-------------|-----------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 52202 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 43,380.00 | 33,525.65 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 2,244.40 | | PAYROLL CHARGES-FRINGE | |
| 07/01/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 8.03 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,799.58 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | LIFE & HEALTH INSURANCE | 43,380.00 | 37,595.66 | .00 | | 5,784.34 |
| 52400 | | | | | 3,278.00 | 2,445.97 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 121.74 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 141.32 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 99.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | WORKERS COMP | 3,278.00 | 2,808.67 | .00 | | 469.33 |
| 53120 | | | | | 11,910.00 | 9,773.60 | 361.40 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 27.75 | -27.75 | UNIFORMS 1260728 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 27.75 | -27.75 | UNIFORMS 1260728 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 27.75 | -27.75 | UNIFORMS 1260728 | |
| 07/14/21 | 21-10 | 20210891-01 | 592631 | 100395 UNIFIRST CORPORA | | 27.75 | -27.75 | UNIFORMS 1260728 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 4 | |
| 07/14/21 | 18-10 | 20210891-01 | | 100395 UNIFIRST CORPORA | | | .00 | CHANGE ORDER - 5 | |
| TOTAL | | | | CONTRACTUAL SERVICES | 11,910.00 | 9,884.60 | 250.40 | | 1,775.00 |
| 54000 | | | | | 4,540.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/10/21 | 19-10 | | 21008654 | | | 325.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | TRAVEL AND PER DIEM | 4,540.00 | 325.00 | .00 | | 4,215.00 |
| 54100 | | | | | 4,678.00 | 4,018.13 | .00 | BEGINNING BALANCE | |
| 07/14/21 | 21-10 | | 592639 | 107545 VERIZON WIRELESS | | 5.28 | .00 | 923770335-00001 7/1 | |
| 07/20/21 | 21-10 | | 592878 | 107545 VERIZON WIRELESS | | 454.62 | .00 | 323770829-00001 6/23 | |
| TOTAL | | | | COMMUNICATIONS | 4,678.00 | 4,478.03 | .00 | | 199.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|----------------------|-----------|--------------|--------------|---------------------|--------------------|
| 54300 | | | UTILITIES | | 87,000.00 | 49,809.74 | .00 | BEGINNING BALANCE | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 282.85 | .00 | 1040230-19920 6/23 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 12.42 | .00 | 1040230-489800 6/24 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 28.84 | .00 | 1040230-68490 6/24 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 29.81 | .00 | 1040230-545580 6/24 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 30.55 | .00 | 1040230-47820 6/24 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 38.89 | .00 | 1040230-41260 6/24 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 48.50 | .00 | 1040230-71760 6/24 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 50.02 | .00 | 1040230-31020 6/24 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 51.63 | .00 | 1040230-69640 6/24 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 92.80 | .00 | 1040230-71290 6/24 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 117.76 | .00 | 1040230-35220 6/24 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 253.69 | .00 | 1040230-343360 6/24 | |
| 07/08/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 601.15 | .00 | 1040230-33310 6/24 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 13.07 | .00 | 1040230-13670 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 15.65 | .00 | 1040230-20790 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 16.52 | .00 | 1040230-496860 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 17.49 | .00 | 1040230-21880 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 17.82 | .00 | 1040230-16710 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 17.93 | .00 | 1040230-478540 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 18.14 | .00 | 1040230-21450 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 19.66 | .00 | 1040230-330470 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 21.18 | .00 | 1040230-443660 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 29.16 | .00 | 1040230-11830 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 30.14 | .00 | 1040230-13970 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 34.89 | .00 | 1040230-15190 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 39.65 | .00 | 1040230-21950 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 40.40 | .00 | 1040230-19000 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 56.61 | .00 | 1040230-241600 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 59.52 | .00 | 1040230-23990 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 97.66 | .00 | 1040230-24620 6/23 | |
| 07/08/21 | 21-10 | | 592308 | 331 BEACHES ENERGY S | | 172.41 | .00 | 1040230-243020 6/23 | |
| 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 10.59 | .00 | 1040230-556620 6/25 | |
| 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 11.98 | .00 | 1040230-372760 6/25 | |
| 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 14.03 | .00 | 1040230-425560 6/25 | |
| 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 18.47 | .00 | 1040230-353450 6/25 | |
| 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 19.00 | .00 | 1040230-412080 6/25 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|-----------|----------------------|--------|--------------|--------------|---------------------|--------------------|
| 54300 | | | | | (cont'd) | | | | | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 22.03 | .00 | 1040230-61740 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 31.44 | .00 | 1040230-68570 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 38.02 | .00 | 1040230-401060 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 45.69 | .00 | 1040230-223880 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 46.13 | .00 | 1040230-237780 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 48.40 | .00 | 1040230-251610 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 54.88 | .00 | 1040230-384620 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 57.36 | .00 | 1040230-367420 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 89.67 | .00 | 1040230-324930 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 214.13 | .00 | 1040230-61630 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 222.14 | .00 | 1040230-60320 6/25 | |
| | 07/12/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 313.00 | .00 | 1040230-62690 6/25 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 13.39 | .00 | 1040230-445170 6/30 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 16.74 | .00 | 1040230-548840 6/29 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 32.41 | .00 | 1040230-452560 6/29 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 39.97 | .00 | 1040230-391840 6/29 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 40.94 | .00 | 1040230-80290 6/30 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 43.86 | .00 | 1040230-378760 6/29 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 77.89 | .00 | 1040230-303020 6/29 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 91.18 | .00 | 1040230-405210 6/28 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 108.91 | .00 | 1040230-445190 6/29 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 144.77 | .00 | 1040230-80130 6/30 | |
| | 07/13/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 297.23 | .00 | 1040230-421010 6/28 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 198.58 | .00 | 1040230-79780 6/30 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 365.72 | .00 | 1040230-50490 6/2 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 10.91 | .00 | 1040230-220130 7/1 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 22.37 | .00 | 1040230-401610 6/30 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 23.22 | .00 | 1040230-543340 6/30 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 24.30 | .00 | 1040230-242460 6/30 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 28.73 | .00 | 1040230-222630 6/30 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 37.70 | .00 | 1040230-80450 6/30 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 41.16 | .00 | 1040230-218720 7/1 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 44.08 | .00 | 1040230-344870 6/30 | |
| | 07/14/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 50.88 | .00 | 1040230-502500 6/30 | |
| | 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 161.73 | .00 | 1040230-54520 7/1 | |
| | 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 588.18 | .00 | 1040230-50490 7/1 | |
| | 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 22.47 | .00 | 1040230-354140 7/1 | |
| | 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 37.60 | .00 | 1040230-50480 7/1 | |
| | 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 57.80 | .00 | 1040230-218710 7/1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|---------------------------|-------------|-----------|----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54300 | | | | | | | | | | |
| | | | | (cont'd) | | | | | | |
| | 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 104.69 | .00 | 1040230-71040 7/1 | |
| | 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 141.00 | .00 | 1040230-235730 7/1 | |
| | 07/15/21 | 21-10 | | 592467 | 331 BEACHES ENERGY S | | 151.59 | .00 | 1040230-70350 7/1 | |
| TOTAL | | UTILITIES | | | | 87,000.00 | 56,443.51 | .00 | | 30,556.49 |
| 54400 | | | | | | 2,250.00 | .00 | .00 | BEGINNING BALANCE | 2,250.00 |
| TOTAL | | LEASE/RENTAL OF EQUIPMENT | | | | 2,250.00 | .00 | .00 | | |
| 54500 | | | | | | 24,738.00 | 20,354.18 | .00 | BEGINNING BALANCE | 4,383.82 |
| TOTAL | | INSURANCE | | | | 24,738.00 | 20,354.18 | .00 | | |
| 54600 | | | | | | 12,000.00 | .00 | .00 | BEGINNING BALANCE | 12,000.00 |
| TOTAL | | BUILDING MAINTENANCE | | | | 12,000.00 | .00 | .00 | | |
| 54601 | | | | | | 15,300.00 | 2,922.80 | 4,651.91 | BEGINNING BALANCE | |
| | 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 67 | |
| | 07/13/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 68 | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 69 | |
| | 07/15/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 70 | |
| | 07/19/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | 3,644.00 | CHANGE ORDER - 71 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 124.83 | -124.83 | GENERATOR 7/21 | |
| | 07/20/21 | 21-10 | 20210043-01 | 592837 | 1411 RING POWER CORP | | 4,746.79 | -4,746.79 | GENERATOR 7/21 | |
| | 07/22/21 | 18-10 | 20210043-01 | | 1411 RING POWER CORP | | | .00 | CHANGE ORDER - 72 | |
| TOTAL | | EQUIPMENT MAINTENANCE | | | | 15,300.00 | 7,919.25 | 3,299.46 | | 4,081.29 |
| 54602 | | | | | | 14,900.00 | 17,914.77 | .00 | BEGINNING BALANCE | |
| | 07/09/21 | 19-10 | | 21007055 | | | 4,918.15 | | JUNE 2021 VEH MAINT | |
| | 07/09/21 | 19-10 | | 21007057 | | | -4,918.15 | | REV JE#21007055 INCOR PER | |
| | 08/10/21 | 19-10 | | 21007923 | | | 8,074.18 | | JULY 2021 VEH MAINT | |
| TOTAL | | VEHICLE MAINTENANCE | | | | 14,900.00 | 25,988.95 | .00 | | -11,088.95 |
| 54603 | | | | | | 213,850.00 | 120,358.84 | 2,831.75 | BEGINNING BALANCE | |
| | | OTHER MAINTENANCE | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|--------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 54603 | | | | | | | | | |
| | | | | | | | | | (cont'd) |
| 07/09/21 | 17-10 | 20212354-01 | | 114018 XYLEM WATER SOLU | | | 1,464.00 | --- 486 54 11 IMPELLER, M | |
| 07/09/21 | 17-10 | 20212354-02 | | 114018 XYLEM WATER SOLU | | | 1,099.50 | --- 486 47 00 WHEEL, CUTT | |
| 07/09/21 | 17-10 | 20212354-03 | | 114018 XYLEM WATER SOLU | | | 1,197.00 | --- 508 67 00 RING, CUTTE | |
| 07/09/21 | 17-10 | 20212354-04 | | 114018 XYLEM WATER SOLU | | | 20.00 | --- FREIGHT CHARGE | |
| 07/16/21 | 21-10 | 20211228-01 | | 119883 DUKES FENCING LL | | .00 | .00 | FENCE CONSTRUCTION AND RE | |
| 07/16/21 | 21-10 | 20211228-02 | | 119883 DUKES FENCING LL | | .00 | .00 | FENCE CONSTRUCTION AND RE | |
| 07/21/21 | 21-10 | 20212354-01 | V59031 | 114018 XYLEM WATER SOLU | | 1,464.00 | -1,464.00 | 105168 PARTS | |
| 07/21/21 | 21-10 | 20212354-02 | V59031 | 114018 XYLEM WATER SOLU | | 1,099.50 | -1,099.50 | 105168 PARTS | |
| 07/21/21 | 21-10 | 20212354-03 | V59031 | 114018 XYLEM WATER SOLU | | 1,197.00 | -1,197.00 | 105168 PARTS | |
| 07/21/21 | 21-10 | 20212354-04 | V59031 | 114018 XYLEM WATER SOLU | | 20.00 | -20.00 | 105168 FREIGHT | |
| 07/22/21 | 21-10 | | 592715 | 115854 PROCTOR ACE HARD | | 31.98 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 115854 PROCTOR ACE HARD | | 50.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 106703 THOMPSON PUMP & | | 52.55 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 106703 THOMPSON PUMP & | | 164.70 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 1431 ST AUGUSTINE ELE | | 219.97 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 106703 THOMPSON PUMP & | | 573.78 | .00 | CREATED AT PCARD IMPORT | |
| 08/10/21 | 19-10 | | 21007913 | | | 1,799.77 | | JULY 21 SJUD INVENTORY #2 | |
| 09/10/21 | 19-10 | | 21008654 | | | 219.88 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 249.99 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 425.00 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 907.14 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 2,250.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 213,850.00 | 131,085.07 | 2,831.75 | | 79,933.18 |
| 55100 | | OFFICE SUPPLIES | | | 400.00 | 5.76 | .00 | BEGINNING BALANCE | |
| 08/10/21 | 19-10 | | 21007913 | | | 5.77 | | JULY 21 SJUD INVENTORY #2 | |
| TOTAL | | OFFICE SUPPLIES | | | 400.00 | 11.53 | .00 | | 388.47 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOFTWARE | | | .00 | .00 | .00 | | .00 |
| 55103 | | COMPUTER SUPPLIES | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 250.00 | .00 | .00 | | 250.00 |
| 55200 | | OPERATING SUPPLIES | | | 13,385.00 | 5,328.85 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------------|-------|------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 55200 | OPERATING SUPPLIES | | (cont'd) | | | | | | | |
| | 07/22/21 | 21-10 | | 592715 | 117459 MACS INDUSTRIAL | | 74.99 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117459 MACS INDUSTRIAL | | 146.88 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117459 MACS INDUSTRIAL | | 285.88 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117459 MACS INDUSTRIAL | | 46.76 | .00 | CREATED AT PCARD IMPORT | |
| | 07/22/21 | 21-10 | | 592715 | 117459 MACS INDUSTRIAL | | 52.44 | .00 | CREATED AT PCARD IMPORT | |
| | 08/10/21 | 19-10 | | 21007913 | | | 507.37 | | JULY 21 SJUD INVENTORY #2 | |
| | 09/10/21 | 19-10 | | 21008654 | | | 56.37 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 78.44 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 127.45 | | CREATED AT PCARD IMPORT | |
| TOTAL | OPERATING SUPPLIES | | | | | 13,385.00 | 6,705.43 | .00 | | 6,679.57 |
| 55201 | GAS, OIL, AND LUBRICANTS | | | | | 31,200.00 | 25,551.14 | .00 | BEGINNING BALANCE | |
| | 07/22/21 | 21-10 | | 592715 | 1846 SHELL OIL COMPAN | | 125.00 | .00 | CREATED AT PCARD IMPORT | |
| | 08/10/21 | 19-10 | | 21007915 | | | 102.91 | | JULY 2021 NOPETRO | |
| | 08/10/21 | 19-10 | | 21007920 | | | 4,487.20 | | JULY 2021 FUEL USAGE | |
| | 08/10/21 | 19-10 | | 21007913 | | | 10.80 | | JULY 21 SJUD INVENTORY #2 | |
| TOTAL | GAS, OIL, AND LUBRICANTS | | | | | 31,200.00 | 30,277.05 | .00 | | 922.95 |
| 55202 | TOOLS & SMALL IMPLEMENTS | | | | | 2,560.00 | 1,442.12 | .00 | BEGINNING BALANCE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 79.97 | | CREATED AT PCARD IMPORT | |
| TOTAL | TOOLS & SMALL IMPLEMENTS | | | | | 2,560.00 | 1,522.09 | .00 | | 1,037.91 |
| 55400 | BOOKS AND SUBSCRIPTIONS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | BOOKS AND SUBSCRIPTIONS | | | | | .00 | .00 | .00 | | .00 |
| 55401 | TRAINING | | | | | 2,900.00 | 200.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAINING | | | | | 2,900.00 | 200.00 | .00 | | 2,700.00 |
| 55405 | DUES AND MEMBERSHIPS | | | | | 220.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | | 220.00 | .00 | .00 | | 220.00 |
| 56302 | SYSTEM IMPROVEMENTS | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SYSTEM IMPROVEMENTS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|--|------------|-----------|--------|------------|--------------|--------------|-------------------|-----------------------|
| 56400 TOTAL | EQUIPMENT EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56403 TOTAL | COMPUTER EQUIPMENT COMPUTER EQUIPMENT | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| 56415 TOTAL | CAPITAL VEHICLES CAPITAL VEHICLES | | | | .00 .00 | .00 .00 | .00 .00 | BEGINNING BALANCE | .00 |
| TOTAL DEPARTMENT - SWR LIFT STATIONS | | | | | 692,704.00 | 515,266.40 | 6,381.61 | | 171,055.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|-------|------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 4450-530-536-4475-4475 - SCADA | | | | | | | | | |
| 53100 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | 5,000.00 |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | |
| 53120 | | | | | 15,750.00 | 13,900.25 | .00 | BEGINNING BALANCE | 1,849.75 |
| TOTAL | | | | | 15,750.00 | 13,900.25 | .00 | | |
| 54000 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 54100 | | | | | 773.00 | 519.96 | .00 | BEGINNING BALANCE | |
| 07/20/21 | 21-10 | | 592878 | 107545 | VERIZON WIRELESS | 70.31 | .00 | 323770829-00001 6/23 | |
| TOTAL | | | | | 773.00 | 590.27 | .00 | | 182.73 |
| 54500 | | | | | 125.00 | 181.39 | .00 | BEGINNING BALANCE | -56.39 |
| TOTAL | | | | | 125.00 | 181.39 | .00 | | |
| 54600 | | | | | 3,500.00 | 1,541.05 | .00 | BEGINNING BALANCE | 1,958.95 |
| TOTAL | | | | | 3,500.00 | 1,541.05 | .00 | | |
| 54602 | | | | | 3,000.00 | 262.40 | .00 | BEGINNING BALANCE | 2,737.60 |
| TOTAL | | | | | 3,000.00 | 262.40 | .00 | | |
| 54603 | | | | | 7,200.00 | 2,461.78 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 25-10 | | 468 | | -1,158.00 | | .00 | 6/21/21 BCC TRANSFER | |
| 07/22/21 | 21-10 | | 592715 | 118512 | TECHNICAL FIELD | 836.00 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 115854 | PROCTOR ACE HARD | 8.99 | .00 | CREATED AT PCARD IMPORT | |
| 07/22/21 | 21-10 | | 592715 | 115854 | PROCTOR ACE HARD | 35.85 | .00 | CREATED AT PCARD IMPORT | |
| 08/10/21 | 19-10 | | 21007913 | | | 14.00 | .00 | JULY 21 SJUD INVENTORY #2 | |
| 09/10/21 | 19-10 | | 21008654 | | | 45.00 | .00 | CREATED AT PCARD IMPORT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|--------------------------|-----------|--------|----------|--------------|--------------|-------------------------|--------------------|
| 54603 | | OTHER MAINTENANCE | (cont'd) | | | | | | |
| 09/10/21 | 19-10 | | 21008654 | | | 974.00 | | CREATED AT PCARD IMPORT | |
| TOTAL | | OTHER MAINTENANCE | | | 6,042.00 | 4,375.62 | .00 | | 1,666.38 |
| 55100 | | OFFICE SUPPLIES | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OFFICE SUPPLIES | | | 250.00 | .00 | .00 | | 250.00 |
| 55102 | | SOFTWARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 25-10 | | 468 | | 598.00 | | | 6/21/21 BCC TRANSFER | |
| TOTAL | | SOFTWARE | | | 598.00 | .00 | .00 | | 598.00 |
| 55103 | | COMPUTER SUPPLIES | | | 500.00 | 193.95 | 65.00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER SUPPLIES | | | 500.00 | 193.95 | 65.00 | | 241.05 |
| 55200 | | OPERATING SUPPLIES | | | 500.00 | .00 | 500.00 | BEGINNING BALANCE | |
| 07/13/21 | 25-10 | | 468 | | 560.00 | | | 6/21/21 BCC TRANSFER | |
| TOTAL | | OPERATING SUPPLIES | | | 1,060.00 | .00 | 500.00 | | 560.00 |
| 55201 | | GAS, OIL, AND LUBRICANTS | | | 1,800.00 | 4.18 | .00 | BEGINNING BALANCE | |
| TOTAL | | GAS, OIL, AND LUBRICANTS | | | 1,800.00 | 4.18 | .00 | | 1,795.82 |
| 55202 | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TOOLS & SMALL IMPLEMENTS | | | .00 | .00 | .00 | | .00 |
| 55401 | | TRAINING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAINING | | | .00 | .00 | .00 | | .00 |
| 56403 | | COMPUTER EQUIPMENT | | | 8,000.00 | .00 | 7,995.00 | BEGINNING BALANCE | |
| TOTAL | | COMPUTER EQUIPMENT | | | 8,000.00 | .00 | 7,995.00 | | 5.00 |
| 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: 10/04/2021
TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4475 - SCADA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------|-----|------------|-----------|--------|-----------|--------------|--------------|-------------|-----------------------|
| TOTAL DEPARTMENT - SCADA | | | | | 46,398.00 | 21,049.11 | 8,560.00 | | 16,788.89 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------|------------|-----------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 4450-580-582-4478-4478 - NON-OPERATING ADMIN | | | | | | | | | |
| 55900 | | | | | 1,533,158.00 | 1,149,868.44 | .00 | BEGINNING BALANCE | |
| 08/05/21 | 19-10 | | 00990223 | | | 127,763.16 | | MNTHLY DEPRECIATION ACCRL | |
| TOTAL | | | | | 1,533,158.00 | 1,277,631.60 | .00 | | 255,526.40 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59303 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59900 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59904 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59905 | | | | | 50,427.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50,427.00 | .00 | .00 | | 50,427.00 |
| 59908 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - NON-OPERATING ADMIN | | | | | 1,583,585.00 | 1,277,631.60 | .00 | | 305,953.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE | | | | | | | | | |
| 59901 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59922 | | | | | 1,491,942.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,491,942.00 | .00 | .00 | 1,491,942.00 | |
| 59923 | | | | | 2,177,923.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,177,923.00 | .00 | .00 | 2,177,923.00 | |
| 59927 | | | | | 4,068,002.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,068,002.00 | .00 | .00 | 4,068,002.00 | |
| 59933 | | | | | 284,995.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 284,995.00 | .00 | .00 | 284,995.00 | |
| 59934 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|---------------|---------------|--------------|-------------|-----------------------|
| 59943 | | | | | | | | | |
| TOTAL | | | | | 541,680.00 | .00 | .00 | | 541,680.00 |
| TOTAL DEPARTMENT - COUNTY COMMISSION RESERV | | | | | 10,970,469.00 | .00 | .00 | | 10,970,469.00 |
| TOTAL FUND - PONTE VEDRA UTILITY | | | | | 36,251,937.00 | 14,308,961.39 | 1,621,147.22 | | 20,321,828.39 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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 | 142,060.47 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 10,708.12 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 22,403.29 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 8,284.21 | | PAYROLL CHARGES | |
| TOTAL | | | | REGULAR SALARIES & WAGES | 226,984.00 | 183,456.09 | .00 | | 43,527.91 |
| 51400 | | | | | .00 | 529.11 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 14.09 | | PAYROLL CHARGES | |
| 07/15/21 | 22-10 | | | | | 26.61 | | PAYROLL CHARGES | |
| 07/29/21 | 22-10 | | | | | 129.61 | | PAYROLL CHARGES | |
| TOTAL | | | | OVERTIME EMPLOYEES | .00 | 699.42 | .00 | | -699.42 |
| 51500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SPECIAL PAY | .00 | .00 | .00 | | .00 |
| 52100 | | | | | 17,364.00 | 10,623.14 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 795.24 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 1,690.91 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 643.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | FICA/MEDICARE TAXES | 17,364.00 | 13,752.95 | .00 | | 3,611.05 |
| 52200 | | | | | 23,039.00 | 17,824.55 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 22-10 | | | | | 1,366.32 | | PAYROLL CHARGES-FRINGE | |
| 07/15/21 | 22-10 | | | | | 2,045.68 | | PAYROLL CHARGES-FRINGE | |
| 07/29/21 | 22-10 | | | | | 1,116.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | RETIREMENT CONTRIBUTIONS | 23,039.00 | 22,353.09 | .00 | | 685.91 |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OPEB CONTRIBUTIONS | .00 | .00 | .00 | | .00 |
| 52300 | | | | | 35,253.00 | 22,129.08 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-------|------------|-----------|-------------------------|--------------|--------------|--------------|-------------------------|--------------------|
| 52300 | | | | | | | | | | |
| | 07/01/21 | 22-10 | | | | | 4.50 | | PAYROLL CHARGES-FRINGE | |
| | 07/01/21 | 22-10 | | | | | 1,523.06 | | PAYROLL CHARGES-FRINGE | |
| | 07/01/21 | 22-10 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 4.50 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 1,523.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | LIFE & HEALTH INSURANCE | 35,253.00 | 25,194.21 | .00 | | 10,058.79 |
| 52305 | | | | | | 1,499,775.00 | 1,306,167.52 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | MINIMUM PREMIUM | 1,499,775.00 | 1,306,167.52 | .00 | | 193,607.48 |
| 52313 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | HRA MEDICAL CLAIMS | .00 | .00 | .00 | | .00 |
| 52400 | | | | | | 365.00 | 210.75 | .00 | BEGINNING BALANCE | |
| | 07/01/21 | 22-10 | | | | | 15.19 | | PAYROLL CHARGES-FRINGE | |
| | 07/15/21 | 22-10 | | | | | 22.16 | | PAYROLL CHARGES-FRINGE | |
| | 07/29/21 | 22-10 | | | | | 12.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | WORKERS COMP | 365.00 | 260.84 | .00 | | 104.16 |
| 54500 | | | | | | 1,441.00 | 1,459.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | INSURANCE | 1,441.00 | 1,459.75 | .00 | | -18.75 |
| 54801 | | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/10/21 | 19-10 | | 21008654 | | | 239.88 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 264.56 | | CREATED AT PCARD IMPORT | |
| | 09/10/21 | 19-10 | | 21008654 | | | 924.30 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | SPECIAL EVENTS | 5,000.00 | 1,428.74 | .00 | | 3,571.26 |
| 59907 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | FINES & SETTLEMENTS | .00 | .00 | .00 | | .00 |
| 59920 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | RESERVE | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 929
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------|------------|-----------|----------|--------------|--------------|--------------|-------------------|--------------------|
| 59920 | RESERVE | | | (cont'd) | | | | | |
| TOTAL | RESERVE | | | | .00 | .00 | .00 | | .00 |
| 59934 | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SALARY ADJUSTMENTS | | | | .00 | .00 | .00 | | .00 |
| 59938 | CLAIMS RESERVE | | | | 1,396,616.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLAIMS RESERVE | | | | 1,396,616.00 | .00 | .00 | | 1,396,616.00 |
| TOTAL DEPARTMENT - WORKERS COMPENSATION DEP | | | | | 3,205,837.00 | 1,554,772.61 | .00 | | 1,651,064.39 |
| TOTAL FUND - WORKER COMPENSATION INS. | | | | | 3,205,837.00 | 1,554,772.61 | .00 | | 1,651,064.39 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|---------------------------|------------|--------------|--------------|----------------------|--------------------|
| 5505-580-590-5500-5500 - GROUP INSURANCE DEPT | | | | | | | | | |
| 51200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 51400 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52200 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52202 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52300 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 52302 | | | | | 258,000.00 | 100,946.16 | .00 | BEGINNING BALANCE | |
| 07/02/21 | 21-10 | | 592394 | 121820 STANDARD INSURAN | | 550.22 | .00 | 164622-6 COC 7/21 D | |
| 07/13/21 | 21-10 | | 592616 | 121820 STANDARD INSURAN | | 8,359.95 | .00 | 7/21 164622-1 BCC D | |
| 07/27/21 | 21-10 | | 593025 | 121820 STANDARD INSURAN | | 4,862.98 | .00 | 164622-4 SJSO 7/21 | |
| 07/29/21 | 21-10 | | 593025 | 121820 STANDARD INSURAN | | 82.59 | .00 | 164622-5 SOE 8/21 D | |
| 07/30/21 | 21-10 | | 593199 | 121820 STANDARD INSURAN | | 714.67 | .00 | 164622-6 COC 8/21 D | |
| TOTAL | | | | STANDARD LIFE(DISABILITY) | 258,000.00 | 115,516.57 | .00 | | 142,483.43 |
| 52308 | | | | | 950,000.00 | 679,819.31 | .00 | BEGINNING BALANCE | |
| 07/07/21 | 21-10 | | 592310 | 9442 BLUE CROSS & BLU | | 30.24 | .00 | 13902R22 TAX CO 7/21 | |
| 07/07/21 | 21-10 | | 592310 | 9442 BLUE CROSS & BLU | | 110.66 | .00 | 13902R31 TAX CO 7/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|---------------------------------|-------------------------|------------|--------------|--------------|----------------------|--------------------|
| 52308 | | | RE-INSURANCE/STOP LOSS (cont'd) | | | | | | |
| 07/07/21 | 21-10 | | 592310 | 9442 BLUE CROSS & BLU | | 181.11 | .00 | 13902R45 TAX CO 7/21 | |
| 07/07/21 | 21-10 | | 592394 | 121820 STANDARD INSURAN | | 373.35 | .00 | 164622-3 TAX 7/21 D | |
| 07/07/21 | 21-10 | | 592310 | 9442 BLUE CROSS & BLU | | 915.85 | .00 | 13902009 TAX CO 7/21 | |
| 07/07/21 | 21-10 | | 75206931 | 9442 BLUE CROSS & BLU | | 1,675.35 | .00 | 13902021 TAX CO 7/21 | |
| 07/08/21 | 21-10 | | 75206931 | 9442 BLUE CROSS & BLU | | -1,675.35 | .00 | 13902021 TAX CO 7/21 | |
| 07/08/21 | 21-10 | | 592310 | 9442 BLUE CROSS & BLU | | 1,675.35 | .00 | 13902021 TAX CO 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 15.12 | .00 | 13902016 7/21 BCC | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 70.45 | .00 | 13902038 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 70.45 | .00 | 13902C15 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 165.99 | .00 | 13902C07 7/21 BCC | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 191.41 | .00 | 13902R07 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 729.59 | .00 | 13902R16 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 986.30 | .00 | 13902R15 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 1,776.70 | .00 | 13902R37 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 14,281.41 | .00 | 13902007 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 30,176.88 | .00 | 13902015 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 15.12 | .00 | 13902R20 7/21 PROP | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 45.36 | .00 | 13902R08 7/21 PROP | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 90.72 | .00 | 13902R41 PROP 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 165.99 | .00 | 13902R19 PROP 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 634.05 | .00 | 13902008 PROP 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 800.04 | .00 | 13902019 7/21 PROP | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 70.45 | .00 | 13902C17 7/21 SJSO | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 70.45 | .00 | 13902C10 SJSO 7/21 | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 201.38 | .00 | 13902R10 7/21 SJSO | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 518.24 | .00 | 13902R27 7/21 SJSO | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 1,912.12 | .00 | 13902R49 7/21 SJSO | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 2,304.58 | .00 | 13902R18 7/21 SJSO | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 7,563.57 | .00 | 13902010 7/21 SJSO | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 17,755.91 | .00 | 13902017 7/21 SJSO | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 70.45 | .00 | 13902R12 COC 8/21 | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 165.99 | .00 | 13902R28 COC 8/21 | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 281.80 | .00 | 13902R26 COC 8/21 | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 312.04 | .00 | 13902R57 8/21 COC | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 1,419.30 | .00 | 13902012 8/21 COC | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 1,660.56 | .00 | 13902025 COC 8/21 | |
| 07/29/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 30.24 | .00 | 13902R53 SOE 8/21 | |
| 07/29/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 125.78 | .00 | 13902011 8/21 SOE | |
| 07/29/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 251.56 | .00 | 13902023 SOE 8/21 | |
| TOTAL | | | RE-INSURANCE/STOP LOSS | | 950,000.00 | 768,035.87 | .00 | | 181,964.13 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|------------------------|-------------------------|---------------|---------------|--------------|-------------------------|--------------------|
| 52310 | | | PRSCRPTN DRUG PREMIUMS | | 6,588,000.00 | 5,497,808.63 | .00 | BEGINNING BALANCE | |
| 07/02/21 | 19-10 | | 21006958 | | | 236,100.61 | | 7/2/21 ACH CVSCAREMARK | |
| 07/06/21 | 19-10 | | 21006985 | | | 1,352.50 | | 7/6/21 ACH CAREMARK ADM | |
| 07/12/21 | 19-10 | | 21007131 | | | 76,184.95 | | 7/9/21 ACH CVSCAREMARK | |
| 07/20/21 | 19-10 | | 21007343 | | | 251,793.75 | | 7/19/21 ACH CVSCAREMARK | |
| 07/27/21 | 19-10 | | 21007476 | | | 208,437.96 | | 7/27/21 ACH CVSCAREMARK | |
| TOTAL | | | PRSCRPTN DRUG PREMIUMS | | 6,588,000.00 | 6,271,678.40 | .00 | | 316,321.60 |
| 52313 | | | HRA MEDICAL CLAIMS | | 1,100,000.00 | 944,213.28 | .00 | BEGINNING BALANCE | |
| 07/07/21 | 19-10 | | 21007025 | | | 22,181.68 | | 7/7/21 ACH MEDCOM | |
| 07/19/21 | 19-10 | | 21007291 | | | 16,486.33 | | 7/16/21 ACH MEDCOM | |
| 07/21/21 | 19-10 | | 21007367 | | | 21,036.53 | | 7/21/21 ACH MEDCOM | |
| TOTAL | | | HRA MEDICAL CLAIMS | | 1,100,000.00 | 1,003,917.82 | .00 | | 96,082.18 |
| 52400 | | | WORKERS COMP | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | WORKERS COMP | | .00 | .00 | .00 | | .00 |
| 53113 | | | HEALTH/LIFE INS PYMNTS | | 22,076,750.00 | 17,074,977.27 | .00 | BEGINNING BALANCE | |
| 07/01/21 | 21-10 | | 592194 | 116108 HUMANA DENTAL IN | | 146.61 | .00 | 677885-6 7/21 SOE | |
| 07/02/21 | 21-10 | | 592394 | 121820 STANDARD INSURAN | | 421.23 | .00 | 164622-6 COC 7/21 L | |
| 07/02/21 | 21-10 | | 592353 | 116108 HUMANA DENTAL IN | | 1,375.29 | .00 | 677885-3 7/21 COC | |
| 07/07/21 | 21-10 | | 592367 | 118215 MEDCOM | | 28.35 | .00 | 7/21 FSA TAX COBRA | |
| 07/07/21 | 21-10 | | 592310 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R31 TAX CO 7/21 | |
| 07/07/21 | 21-10 | | 592310 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R22 TAX CO 7/21 | |
| 07/07/21 | 21-10 | | 592310 | 9442 BLUE CROSS & BLU | | 193.32 | .00 | 13902R45 TAX CO 7/21 | |
| 07/07/21 | 21-10 | | 592367 | 118215 MEDCOM | | 228.00 | .00 | FSA 7/21 TAX CO | |
| 07/07/21 | 21-10 | | 592394 | 121820 STANDARD INSURAN | | 340.28 | .00 | 164622-3 TAX 7/21 L | |
| 07/07/21 | 21-10 | | 592354 | 116108 HUMANA DENTAL IN | | 1,035.76 | .00 | 677885-4 7/21 TAX CO | |
| 07/07/21 | 21-10 | | 75206923 | 9442 BLUE CROSS & BLU | | 1,256.58 | .00 | 13902009 TAX CO 7/21 | |
| 07/07/21 | 21-10 | | 75206931 | 9442 BLUE CROSS & BLU | | 1,884.87 | .00 | 13902021 TAX CO 7/21 | |
| 07/08/21 | 21-10 | | 75206923 | 9442 BLUE CROSS & BLU | | -1,256.58 | .00 | 13902009 TAX CO 7/21 | |
| 07/08/21 | 21-10 | | 592310 | 9442 BLUE CROSS & BLU | | 1,256.58 | .00 | 13902009 TAX CO 7/21 | |
| 07/08/21 | 21-10 | | 75206931 | 9442 BLUE CROSS & BLU | | -1,884.87 | .00 | 13902021 TAX CO 7/21 | |
| 07/08/21 | 21-10 | | 592310 | 9442 BLUE CROSS & BLU | | 1,884.87 | .00 | 13902021 TAX CO 7/21 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|---------------------------------|-------------------------|--------|--------------|--------------|------------------------|--------------------|
| 53113 | | | HEALTH/LIFE INS PYMNTS (cont'd) | | | | | | |
| 07/09/21 | 19-10 | | 21007059 | | | 27,455.20 | | 7/8/21 ACH HUMANA CLM | |
| 07/12/21 | 19-10 | | 21007064 | | | -674,571.22 | | 07/06/21 CASH RECEIPTS | |
| 07/12/21 | 21-10 | | 592565 | 118215 MEDCOM | | 125.95 | .00 | COBRA 7/21 FSA COC | |
| 07/12/21 | 21-10 | | 592565 | 118215 MEDCOM | | 268.00 | .00 | FSA COC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 13902016 7/21 BCC | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902C15 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902038 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592616 | 121820 STANDARD INSURAN | | 131.95 | .00 | 7/21 EAP 164622-1 BCC | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902C07 7/21 BCC | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 483.30 | .00 | 13902R07 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 918.27 | .00 | 13902R16 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592565 | 118215 MEDCOM | | 1,038.15 | .00 | COBRA FSA 7/21 BCC | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 1,353.24 | .00 | 13902R15 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 2,851.47 | .00 | 13902R37 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592565 | 118215 MEDCOM | | 3,860.00 | .00 | FSA 7/21 BCC | |
| 07/13/21 | 21-10 | | 592541 | 116108 HUMANA DENTAL IN | | 5,287.48 | .00 | 677885-1 7/21 D BCC | |
| 07/13/21 | 21-10 | | 592616 | 121820 STANDARD INSURAN | | 5,809.98 | .00 | 7/21 164622-1 BCC L | |
| 07/13/21 | 21-10 | | 592541 | 116108 HUMANA DENTAL IN | | 11,944.32 | .00 | 677885-1 7/21 V BCC | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 19,815.30 | .00 | 13902007 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 36,054.18 | .00 | 13902015 BCC 7/21 | |
| 07/13/21 | 21-10 | | 592565 | 118215 MEDCOM | | 10.50 | .00 | COBRA FSA 7/21 SOE | |
| 07/13/21 | 21-10 | | 592565 | 118215 MEDCOM | | 24.00 | .00 | FSA 7/21 PROP | |
| 07/13/21 | 21-10 | | 592565 | 118215 MEDCOM | | 33.45 | .00 | COBRA 7/21 PROP FSA | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 48.33 | .00 | 13902R20 7/21 PROP | |
| 07/13/21 | 21-10 | | 592565 | 118215 MEDCOM | | 124.00 | .00 | FSA 7/21 PROP | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R08 7/21 PROP | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R19 PROP 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 289.98 | .00 | 13902R41 PROP 7/21 | |
| 07/13/21 | 21-10 | | 592542 | 116108 HUMANA DENTAL IN | | 675.30 | .00 | 7/21 677885-5 PROP | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 869.94 | .00 | 13902008 PROP 7/21 | |
| 07/13/21 | 21-10 | | 592470 | 9442 BLUE CROSS & BLU | | 1,014.93 | .00 | 13902019 7/21 PROP | |
| 07/14/21 | 19-10 | | 21007187 | | | 21,082.80 | | 7/14/21 ACH HUMANA CLM | |
| 07/15/21 | 19-10 | | 21007234 | | | -5,801.14 | | 07/12/21 CASH RECEIPTS | |
| 07/21/21 | 21-10 | | 592809 | 118215 MEDCOM | | 613.00 | .00 | COBRA FSA 7/21 SJSO | |
| 07/21/21 | 21-10 | | 592809 | 118215 MEDCOM | | 2,372.00 | .00 | FSA 7/21 SJSO | |
| 07/22/21 | 19-10 | | 21007425 | | | 31,373.50 | | 7/22/21 ACH HUMANA CLM | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902C10 SJSO 7/21 | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902C17 7/21 SJSO | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 386.64 | .00 | 13902R10 7/21 SJSO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|---------------------------------|-------------------------|---------------|---------------|--------------|--------------------------|--------------------|
| 53113 | | | HEALTH/LIFE INS PYMNTS (cont'd) | | | | | | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 628.29 | .00 | 13902R27 7/21 SJSO | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 2,513.16 | .00 | 13902R49 7/21 SJSO | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 3,100.12 | .00 | 13902R18 7/21 SJSO | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 10,191.59 | .00 | 13902010 7/21 SJSO | |
| 07/22/21 | 21-10 | | 592733 | 9442 BLUE CROSS & BLU | | 21,382.55 | .00 | 13902017 7/21 SJSO | |
| 07/26/21 | 21-10 | | V59089 | 115736 NEW DIRECTIONS B | | 5,241.60 | .00 | 7/21-9/21 QRTL PYMNT | |
| 07/27/21 | 21-10 | | 593025 | 121820 STANDARD INSURAN | | 3,452.40 | .00 | 164622-4 SJSO 7/21 | |
| 07/27/21 | 21-10 | | 592982 | 116108 HUMANA DENTAL IN | | 11,030.13 | .00 | 7/21 SJSO 677885-2 VD | |
| 07/28/21 | 19-10 | | 21007574 | | | -138.71 | | REV JE#19006301 WRG ACCT | |
| 07/28/21 | 19-10 | | 21007575 | | | 138.71 | | EC JE #19006301 | |
| 07/28/21 | 19-10 | | 21007568 | | | 22,216.40 | | 7/28/21 ACH HUMANA CLM | |
| 07/28/21 | 21-10 | | 592990 | 118215 MEDCOM | | 42.30 | .00 | COBRA FSA 8/21 COC | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R12 COC 8/21 | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902R28 COC 8/21 | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 386.64 | .00 | 13902R26 COC 8/21 | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 483.30 | .00 | 13902R57 8/21 COC | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 2,182.97 | .00 | 13902025 COC 8/21 | |
| 07/28/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 2,223.18 | .00 | 13902012 8/21 COC | |
| 07/29/21 | 21-10 | | 592990 | 118215 MEDCOM | | 4.50 | .00 | COBRA FSA 8/21 SOE | |
| 07/29/21 | 21-10 | | 593025 | 121820 STANDARD INSURAN | | 55.03 | .00 | 164622-5 SOE 8/21 L | |
| 07/29/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 96.66 | .00 | 13902R53 SOE 8/21 | |
| 07/29/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 144.99 | .00 | 13902011 8/21 SOE | |
| 07/29/21 | 21-10 | | 592924 | 9442 BLUE CROSS & BLU | | 289.98 | .00 | 13902023 SOE 8/21 | |
| 07/30/21 | 21-10 | | 593199 | 121820 STANDARD INSURAN | | 10.20 | .00 | EAP 164622-6 COC 8/21 | |
| 07/30/21 | 21-10 | | 593199 | 121820 STANDARD INSURAN | | 731.95 | .00 | 164622-6 COC 8/21 L | |
| 07/30/21 | 21-10 | | 593155 | 116108 HUMANA DENTAL IN | | 1,417.94 | .00 | 677885-3 8/21 COC | |
| 08/03/21 | 19-10 | | 21007741 | | | -5,800.84 | | 07/30/21 CASH RECEIPTS | |
| 08/25/21 | 19-10 | | 21008254 | | | 2,044,347.32 | | ACCR MNTHLY CLM VP | |
| TOTAL | | | HEALTH/LIFE INS PYMNTS | | 22,076,750.00 | 18,705,507.63 | .00 | | 3,371,242.37 |
| 53120 | | | CONTRACTUAL SERVICES | | 109,000.00 | 88,512.80 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | | 592585 | 124967 PLANSOURCE BENEF | | 2,868.25 | .00 | 6/21 C2023 MTHLY SVCS | |
| 07/22/21 | 21-10 | | 592702 | 115653 DEPARTMENT OF TH | | 10,717.64 | .00 | IRS FORM 720 FEE | |
| TOTAL | | | CONTRACTUAL SERVICES | | 109,000.00 | 102,098.69 | .00 | | 6,901.31 |
| 53140 | | | LEGAL FEES | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | LEGAL FEES | | 2,000.00 | .00 | .00 | | 2,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------------|--------------------|
| 53150 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54110 | | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 54500 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 54801 | | | | | 285,047.00 | 33,492.73 | .00 | BEGINNING BALANCE | |
| 07/13/21 | 21-10 | | V58731 | 120861 SOUTHEAST FITNES | | 130.00 | .00 | QTLY PM RPRS | |
| 07/13/21 | 21-10 | | V58731 | 120861 SOUTHEAST FITNES | | 185.00 | .00 | QTLY PM RPRS | |
| 07/22/21 | 21-10 | | 592715 | 103328 AMAZON.COM | | 289.40 | .00 | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 74.96 | | CREATED AT PCARD IMPORT | |
| 09/10/21 | 19-10 | | 21008654 | | | 513.01 | | CREATED AT PCARD IMPORT | |
| TOTAL | | | | | 285,047.00 | 34,685.10 | .00 | | 250,361.90 |
| 55200 | | | | | 14,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 14,000.00 | .00 | .00 | | 14,000.00 |
| 55801 | | | | | 40,000.00 | 3,516.38 | 5,500.55 | BEGINNING BALANCE | |
| 07/12/21 | 21-10 | | 592589 | 11211 QUEST DIAGNOSTIC | | 320.23 | .00 | 97515800 MATTHEWS | |
| TOTAL | | | | | 40,000.00 | 3,836.61 | 5,500.55 | | 30,662.84 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59101 | | | | | 43,088.00 | 43,088.30 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 43,088.00 | 43,088.30 | .00 | | - .30 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|---------------------|-----------|--------|---------------|---------------|--------------|-------------------|--------------------|
| 59301 | | REFUND P/Y REVENUES | (cont'd) | | | | | | |
| TOTAL | | REFUND P/Y REVENUES | | | .00 | .00 | .00 | | .00 |
| 59920 | | RESERVE | | | 2,273,546.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESERVE | | | 2,273,546.00 | .00 | .00 | | 2,273,546.00 |
| 59938 | | CLAIMS RESERVE | | | 5,167,976.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CLAIMS RESERVE | | | 5,167,976.00 | .00 | .00 | | 5,167,976.00 |
| TOTAL DEPARTMENT - GROUP INSURANCE DEPT | | | | | 38,908,907.00 | 27,048,364.99 | 5,500.55 | | 11,855,041.46 |
| TOTAL FUND - GROUP HEALTH INSURANCE | | | | | 38,908,907.00 | 27,048,364.99 | 5,500.55 | | 11,855,041.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 937
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------|--------|------------|--------------|--------------|--------------------|--------------------|
| 5510-580-590-5511-5511 - FSA-MEDICAL DEPT | | | | | | | | | |
| 52311 | | | | | 974,850.00 | 687,558.40 | .00 | BEGINNING BALANCE | |
| 07/07/21 | 19-10 | | 21007025 | | | 10,042.22 | | 7/7/21 ACH MEDCOM | |
| 07/19/21 | 19-10 | | 21007291 | | | 8,897.44 | | 7/16/21 ACH MEDCOM | |
| 07/21/21 | 19-10 | | 21007367 | | | 10,304.47 | | 7/21/21 ACH MEDCOM | |
| TOTAL | | | | | 974,850.00 | 716,802.53 | .00 | | 258,047.47 |
| 59100 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL DEPARTMENT - FSA-MEDICAL DEPT | | | | | 974,850.00 | 716,802.53 | .00 | | 258,047.47 |
| TOTAL FUND - FSA-MEDICAL FUND | | | | | 974,850.00 | 716,802.53 | .00 | | 258,047.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------|------------|-----------------------|--------|------------|--------------|--------------|--------------------|--------------------|
| 5515-580-590-5516-5516 - FSA-DEPENDENT DEPT | | | | | | | | | |
| 52312 | | | EMP FSA DPNDNT CLAIMS | | 182,635.00 | 85,800.11 | .00 | BEGINNING BALANCE | |
| 07/07/21 | 19-10 | | 21007025 | | | 2,003.34 | | 7/7/21 ACH MEDCOM | |
| 07/19/21 | 19-10 | | 21007291 | | | 802.09 | | 7/16/21 ACH MEDCOM | |
| 07/21/21 | 19-10 | | 21007367 | | | 2,691.17 | | 7/21/21 ACH MEDCOM | |
| TOTAL | | | EMP FSA DPNDNT CLAIMS | | 182,635.00 | 91,296.71 | .00 | | 91,338.29 |
| 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 | 91,296.71 | .00 | | 91,338.29 |
| TOTAL FUND - FSA-DEPENDENT FUND | | | | | 182,635.00 | 91,296.71 | .00 | | 91,338.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:11:52

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------------|----------------|----------------|-------------------|--------------------|
| 6501-510-513-6502-6502 - OPEB TRUST FUND | | | | | | | | | |
| 51836 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 53120 | | | | | 18,000.00 | 6,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 18,000.00 | 6,000.00 | .00 | | 12,000.00 |
| 59100 | | | | | 3,712,883.00 | 2,784,662.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,712,883.00 | 2,784,662.25 | .00 | | 928,220.75 |
| 59301 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 59920 | | | | | 250,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250,000.00 | .00 | .00 | | 250,000.00 |
| TOTAL DEPARTMENT - OPEB TRUST FUND | | | | | 3,980,883.00 | 2,790,662.25 | .00 | | 1,190,220.75 |
| TOTAL FUND - OPEB TRUST FUND | | | | | 3,980,883.00 | 2,790,662.25 | .00 | | 1,190,220.75 |
| TOTAL REPORT | | | | | 1,211,136,737.00 | 537,514,997.87 | 102,563,391.79 | | 571,058,347.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION