

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	259,425.88	.00	BEGINNING BALANCE	
06/04/21	22-9					15,515.90		PAYROLL CHARGES	
06/17/21	22-9					15,515.90		PAYROLL CHARGES	
TOTAL					404,965.00	290,457.68	.00		114,507.32
51200					176,247.00	110,976.28	.00	BEGINNING BALANCE	
06/04/21	22-9					6,778.70		PAYROLL CHARGES	
06/17/21	22-9					6,886.39		PAYROLL CHARGES	
TOTAL					176,247.00	124,641.37	.00		51,605.63
51400					2,000.00	12,035.25	.00	BEGINNING BALANCE	
06/04/21	22-9					134.61		PAYROLL CHARGES	
06/17/21	22-9					131.03		PAYROLL CHARGES	
TOTAL					2,000.00	12,300.89	.00		-10,300.89
52100					44,616.00	27,894.25	.00	BEGINNING BALANCE	
06/04/21	22-9					1,661.99		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,669.96		PAYROLL CHARGES-FRINGE	
TOTAL					44,616.00	31,226.20	.00		13,389.80
52200					211,900.00	130,953.71	.00	BEGINNING BALANCE	
06/04/21	22-9					8,007.68		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8,018.09		PAYROLL CHARGES-FRINGE	
TOTAL					211,900.00	146,979.48	.00		64,920.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					64,933.00	41,054.48	.00	BEGINNING BALANCE	
06/04/21	22-9					2,697.54		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54006					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54007					3,000.00	775.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	775.00	.00		2,225.00
54008					3,000.00	1,053.02	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,053.02	.00		1,946.98
54100					7,626.00	2,973.09	2,635.61	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		13.10	.00	900015699 6/14	
06/04/21	21-9	20211180-01	591473	107888 AT&T MOBILITY		63.75	-63.75	287251227910 4/8	
06/04/21	21-9	20211180-01	591473	107888 AT&T MOBILITY		63.75	-63.75	287251227910 5/8	
06/04/21	21-9	20211180-01	591473	107888 AT&T MOBILITY		241.74	-241.74	287302640437 4/25	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			115.10	--- MI-EMG-D-1YM-D	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		115.10	-115.10	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		15.78	.00	900015699 7/14	
06/24/21	21-9	20211180-01	591929	107888 AT&T MOBILITY		63.75	-63.75	910X06162021 6/8	
06/24/21	21-9	20211180-01	591929	107888 AT&T MOBILITY		241.74	-241.74	287302640437 5/25	
TOTAL				COMMUNICATIONS	7,626.00	3,791.80	1,960.88		1,873.32
54110					101,960.00	21,242.21	.00	BEGINNING BALANCE	
07/13/21	19-9		21007171			2.75		MAIL JUNE 2021	
TOTAL				POSTAGE	101,960.00	21,244.96	.00		80,715.04
54400					2,400.00	1,602.80	199.10	BEGINNING BALANCE	
06/03/21	25-9		401			2.00		5/27/21 BCC TRANSFER	
06/08/21	17-9	20212167-01		7759 CFX OFFICE TECHN			599.88	COPIER MACHINE LEASE RENT	
06/22/21	21-9	20211182-01	V58386	114515 RICOH USA INC		199.10	-199.10	3147847 7/21	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,402.00	1,801.90	599.88		.22
54500					5,158.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
06/22/21	19-9		21006638			5,148.78		FY21 LIABILITY INS	
TOTAL	INSURANCE				5,158.00	5,148.78	.00		9.22
54900	ADVERTISING				970.00	171.56	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				970.00	171.56	.00		798.44
55100	OFFICE SUPPLIES				1,918.00	1,310.62	.00	BEGINNING BALANCE	
06/03/21	25-9		401		-2.00			5/27/21 BCC TRANSFER	
TOTAL	OFFICE SUPPLIES				1,916.00	1,310.62	.00		605.38
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	847.89	.00	BEGINNING BALANCE	
06/28/21	21-9		592210	125063		350.00	.00	COMMISSIONERS PICTURES	
TOTAL	OPERATING SUPPLIES				1,802.00	1,197.89	.00		604.11
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,094,041.00	734,254.38	2,724.54		357,062.08

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101					1,947,800.00	1,298,533.36	.00	BEGINNING BALANCE	
06/02/21	19-9		21006079			162,316.67		6/1/21 CLERK JUNE	
TOTAL					1,947,800.00	1,460,850.03	.00		486,949.97
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					1,947,800.00	1,460,850.03	.00		486,949.97

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					793,904.00	459,131.17	.00	BEGINNING BALANCE	
06/04/21	22-9					26,800.65		PAYROLL CHARGES	
06/17/21	22-9					26,800.62		PAYROLL CHARGES	
TOTAL					793,904.00	512,732.44	.00		281,171.56
51204					8,400.00	5,040.00	.00	BEGINNING BALANCE	
06/04/21	22-9					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	5,740.00	.00		2,660.00
51400					.00	4,518.82	.00	BEGINNING BALANCE	
06/17/21	22-9					33.26		PAYROLL CHARGES	
TOTAL					.00	4,552.08	.00		-4,552.08
52100					55,022.00	30,862.30	.00	BEGINNING BALANCE	
06/04/21	22-9					2,067.67		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,015.89		PAYROLL CHARGES-FRINGE	
TOTAL					55,022.00	34,945.86	.00		20,076.14
52200					141,108.00	83,477.97	.00	BEGINNING BALANCE	
06/04/21	22-9					4,998.12		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5,001.45		PAYROLL CHARGES-FRINGE	
TOTAL					141,108.00	93,477.54	.00		47,630.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					106,165.00	57,446.93	.00	BEGINNING BALANCE	
06/04/21	22-9					3,560.83		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					8.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/17/21	22-9					3,560.81		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	106,165.00	64,596.57	.00		41,568.43
52400									
06/04/21	22-9				1,134.00	687.71	.00	BEGINNING BALANCE	
06/17/21	22-9					39.33		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					39.37		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,134.00	766.41	.00		367.59
52500									
TOTAL				UNEMPLOYMENT COMPENSATION	.00	1,925.00	.00	BEGINNING BALANCE	-1,925.00
52500									
TOTAL				UNEMPLOYMENT COMPENSATION	.00	1,925.00	.00		
53103									
06/04/21	25-9		416		.00	98.90	.00	BEGINNING BALANCE	
06/04/21	25-9		416		75.00			5/21/21 BCC TRANSFER	
TOTAL				PRE-EMPLOYMENT EXPENSES	75.00	98.90	.00		-23.90
53120									
06/01/21	21-9	20210078-01	V57879	118689 THE GABOTON GROU	148,255.00	115,940.34	32,000.00	BEGINNING BALANCE	
06/09/21	21-9	20210492-01	V57964	110600 THE FIORENTINO G		3,500.00	-3,500.00	6/21 RETAINER	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA		4,500.00	-4,500.00	6/21 CONSULTING SVCS	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		92.08	92.08	MI-EMG-D-1YM-D	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		92.08	-92.08	1013386 6/24-6/23/22	
TOTAL				CONTRACTUAL SERVICES	148,255.00	124,032.42	24,000.00		222.58
54000									
06/04/21	25-9		416		2,000.00	1,324.59	.00	BEGINNING BALANCE	
06/04/21	25-9		416		-75.00			5/21/21 BCC TRANSFER	
TOTAL				TRAVEL AND PER DIEM	1,925.00	1,324.59	.00		600.41
54100									
06/02/21	21-9	591376		106811 COMCAST	4,462.00	3,128.66	1,333.34	BEGINNING BALANCE	
06/02/21	21-9	591376		106811 COMCAST		.90	.00	900015699 6/14	
06/02/21	21-9	591376		106811 COMCAST		8.57	.00	900015699 6/14	
06/02/21	21-9	591376		106811 COMCAST		44.92	.00	900015699 6/14	
06/16/21	25-9	432			300.00			6/3/21 BCC TRANSFER	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
06/17/21	21-9	20210375-01	591907	107545 VERIZON WIRELESS		287.01	-287.01	221304376-00001 6/4	
06/23/21	21-9		591953	106811 COMCAST		.27	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		13.12	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		45.68	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				4,762.00	3,529.13	1,046.33		186.54
54110	POSTAGE				230.00	168.14	.00	BEGINNING BALANCE	
07/13/21	19-9		21007171			9.18	.00	MAIL JUNE 2021	
TOTAL	POSTAGE				230.00	177.32	.00		52.68
54400	LEASE/RENTAL OF EQUIPMENT				4,050.00	3,037.50	1,252.44	BEGINNING BALANCE	
06/03/21	18-9	20211687-01		3282 WELLS FARGO VEND			-313.11	CHANGE ORDER - 1	
06/15/21	21-9	20211687-01	591910	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 5/17-6/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,050.00	3,350.61	626.22		73.17
54500	INSURANCE				6,787.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			6,490.78	.00	FY21 LIABILITY INS	
TOTAL	INSURANCE				6,787.00	6,490.78	.00		296.22
54600	BUILDING MAINTENANCE				62,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				62,000.00	.00	.00		62,000.00
54601	EQUIPMENT MAINTENANCE				5,180.00	493.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,180.00	493.00	.00		4,687.00
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	2,619.19	.00	BEGINNING BALANCE	
06/09/21	17-9	20212194-01		101154 HISTORIC FLORIDA			1,500.00	--- HISTORIC REENACTMENT	
06/18/21	21-9	20212194-01	591996	101154 HISTORIC FLORIDA		1,500.00	-1,500.00	CHANGE OF FLAG	
TOTAL	SPECIAL EVENTS				19,800.00	4,119.19	.00		15,680.81

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					250.00	.00	.00	BEGINNING BALANCE	
06/16/21	25-9		432		-200.00			6/3/21 BCC TRANSFER	
TOTAL					50.00	.00	.00		50.00
55100					3,978.00	1,378.99	.00	BEGINNING BALANCE	
06/16/21	25-9		432		-100.00			6/3/21 BCC TRANSFER	
TOTAL					3,878.00	1,378.99	.00		2,499.01
55102					931.00	504.26	.00	BEGINNING BALANCE	
TOTAL					931.00	504.26	.00		426.74
55103					2,680.00	312.85	759.00	BEGINNING BALANCE	
06/16/21	25-9		433		-1,350.00			6/9/21 BCC TRANSFER	
TOTAL					1,330.00	312.85	759.00		258.15
55200					2,652.00	2,769.56	62.47	BEGINNING BALANCE	
06/16/21	25-9		432		100.00			6/3/21 BCC TRANSFER	
06/16/21	25-9		433		1,550.00			6/9/21 BCC TRANSFER	
06/29/21	21-9	20211310-01	V58439	7759 CFX OFFICE TECHN		41.18	-41.18	SJ12 6/20 OVERAGE	
TOTAL					4,302.00	2,810.74	21.29		1,469.97
55201					332.00	83.23	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			29.56		JUNE 2021 FUEL USAGE	
TOTAL					332.00	112.79	.00		219.21
55400					1,275.00	851.26	.00	BEGINNING BALANCE	
06/16/21	25-9		432		-100.00			6/3/21 BCC TRANSFER	
TOTAL					1,175.00	851.26	.00		323.74
55401					650.00	89.00	.00	BEGINNING BALANCE	
06/16/21	25-9		433		1,000.00			6/9/21 BCC TRANSFER	
TOTAL					1,650.00	89.00	.00		1,561.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					5,265.00	5,348.97	.00	BEGINNING BALANCE	
06/02/21	21-9		591431	105680 ROTARY CLUB OF S		126.83	.00	MMSHP JOY ANDREWS	
TOTAL					5,265.00	5,475.80	.00		-210.80
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					3,000.00	1,800.00	.00	BEGINNING BALANCE	
06/16/21	25-9		433		-1,200.00		.00	6/9/21 BCC TRANSFER	
TOTAL					1,800.00	1,800.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,380,260.00	876,396.49	26,452.84		477,410.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	154,458.41	.00	BEGINNING BALANCE	
06/04/21	22-9					7,805.40		PAYROLL CHARGES	
06/17/21	22-9					9,343.86		PAYROLL CHARGES	
TOTAL					300,723.00	171,607.67	.00		129,115.33
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					23,005.00	11,488.04	.00	BEGINNING BALANCE	
06/04/21	22-9					587.85		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					705.54		PAYROLL CHARGES-FRINGE	
TOTAL					23,005.00	12,781.43	.00		10,223.57
52200					30,523.00	15,445.91	.00	BEGINNING BALANCE	
06/04/21	22-9					780.54		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					934.39		PAYROLL CHARGES-FRINGE	
TOTAL					30,523.00	17,160.84	.00		13,362.16
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					43,332.00	23,578.88	.00	BEGINNING BALANCE	
06/04/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1,346.64		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,346.64		PAYROLL CHARGES-FRINGE	
TOTAL					43,332.00	26,288.16	.00		17,043.84
52400					3,206.00	2,132.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
06/04/21	22-9					129.67		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					131.37		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,206.00	2,393.84	.00		812.16
53120	CONTRACTUAL SERVICES				2,205.00	225.02	.00	BEGINNING BALANCE	
06/09/21	21-9	V57992		106955 MEDICAL EXPRESS		15.00	.00	DRUG SCREENS 4/12	
TOTAL	CONTRACTUAL SERVICES				2,205.00	240.02	.00		1,964.98
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				3,425.00	1,076.74	1,749.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		1.69	.00	900015699 6/14	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			34.53	MI-EMG-D-1YM-D	
06/17/21	21-9	20210665-01	591907	107545 VERIZON WIRELESS		94.61	-94.61	323770829-00004 5/23	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		34.53	-34.53	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		.34	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				3,425.00	1,207.91	1,654.39		562.70
54110	POSTAGE				250.00	5.47	.00	BEGINNING BALANCE	
07/13/21	19-9		21007171			.51	.00	MAIL JUNE 2021	
TOTAL	POSTAGE				250.00	5.98	.00		244.02
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				2,388.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			1,983.60	.00	FY21 LIABILITY INS	
TOTAL	INSURANCE				2,388.00	1,983.60	.00		404.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	625.92	.00	BEGINNING BALANCE	
07/09/21	19-9		21007053			-82.50		REV JE 21007051 COMPLETE	
07/09/21	19-9		21007056			82.50		POST TO CORRECCT PER	
07/09/21	19-9		21007051			82.50		JUNE 2021 VEH MAINT	
TOTAL					2,235.00	708.42	.00		1,526.58
55100					500.00	453.81	.00	BEGINNING BALANCE	
TOTAL					500.00	453.81	.00		46.19
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	1,178.46	.00	BEGINNING BALANCE	
06/23/21	21-9		V58395	105330 ST JOHNS COUNTY		31.30	.00	5/21 FUEL	
07/09/21	19-9		21007050			248.55	.00	JUNE 2021 FUEL USAGE	
TOTAL					5,095.00	1,458.31	.00		3,636.69
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55401	TRAINING				2,376.00	895.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,376.00	895.00	.00		1,481.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					421,273.00	237,819.25	1,900.05		181,553.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	320,175.64	.00	BEGINNING BALANCE	
06/04/21	22-9					17,328.33		PAYROLL CHARGES	
06/17/21	22-9					17,089.01		PAYROLL CHARGES	
TOTAL					589,781.00	354,592.98	.00		235,188.02
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	23,305.15	.00	BEGINNING BALANCE	
06/04/21	22-9					1,296.51		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,278.92		PAYROLL CHARGES-FRINGE	
TOTAL					44,637.00	25,880.58	.00		18,756.42
52200					84,550.00	47,545.97	.00	BEGINNING BALANCE	
06/04/21	22-9					2,691.66		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,667.72		PAYROLL CHARGES-FRINGE	
TOTAL					84,550.00	52,905.35	.00		31,644.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					80,912.00	37,609.92	.00	BEGINNING BALANCE	
06/04/21	22-9					2,458.29		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,423.57		PAYROLL CHARGES-FRINGE	
TOTAL					80,912.00	42,491.78	.00		38,420.22
52400					652.00	380.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
06/04/21	22-9					19.14		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					18.88		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				652.00	418.87	.00		233.13
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	16,333.31	.00	BEGINNING BALANCE	
06/28/21	21-9	V58467		119489 PFM FINANCIAL AD		2,333.33	.00	5/21 RETAINER FEE	
TOTAL	CONSULTING SERVICES				28,500.00	18,666.64	.00		9,833.36
53200	AUDITING SERVICES				292,376.00	87,500.00	.00	BEGINNING BALANCE	
06/14/21	21-9	591820		113239 JAMES MOORE & CO		85,000.00	.00	203603 2020 AUDIT	
TOTAL	AUDITING SERVICES				292,376.00	172,500.00	.00		119,876.00
53201	SERVICE CHARGES				34,058.00	17,711.37	.00	BEGINNING BALANCE	
06/22/21	19-9	21006637				2,293.62		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9	21006637				202.21		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9	21006637				96.48		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9	21006637				34.56		6/15/21 ACH BAML MAY21 FE	
TOTAL	SERVICE CHARGES				34,058.00	20,338.24	.00		13,719.76
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54100	COMMUNICATIONS				152.00	161.71	.00	BEGINNING BALANCE	
06/02/21	21-9	591376		106811 COMCAST		13.13	.00	900015699 6/14	
06/16/21	25-9	429			125.00		.00	6/3/21 BCC TRANSFER	
06/23/21	21-9	591953		106811 COMCAST		2.68	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				277.00	177.52	.00		99.48
54110	POSTAGE				25.00	.51	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	.51	.00		24.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				4,525.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			5,625.79		FY21 LIABILITY INS	
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	
TOTAL	COMPUTER SUPPLIES				2,598.00	909.98	245.66		1,442.36
55200	OPERATING SUPPLIES				650.00	308.37	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				650.00	308.37	.00		341.63
55401	TRAINING				6,650.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
06/16/21	25-9		429		-125.00			6/3/21 BCC TRANSFER	
TOTAL	TRAINING				6,525.00	.00	.00		6,525.00
55405	DUES AND MEMBERSHIPS				950.00	450.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				950.00	450.00	.00		500.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,265,228.00	700,151.73	49,017.66		516,058.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	45,447.90	.00	BEGINNING BALANCE	
06/04/21	22-9					2,718.82		PAYROLL CHARGES	
06/17/21	22-9					2,718.81		PAYROLL CHARGES	
TOTAL					90,015.00	50,885.53	.00		39,129.47
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	5,239.24	.00	BEGINNING BALANCE	
06/04/21	22-9					198.81		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					198.80		PAYROLL CHARGES-FRINGE	
TOTAL					6,886.00	5,636.85	.00		1,249.15
52200					9,137.00	10,216.86	.00	BEGINNING BALANCE	
06/04/21	22-9					467.85		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					467.84		PAYROLL CHARGES-FRINGE	
TOTAL					9,137.00	11,152.55	.00		-2,015.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					14,592.00	6,058.91	.00	BEGINNING BALANCE	
06/04/21	22-9					1.50		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					400.86		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1.50		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					400.85		PAYROLL CHARGES-FRINGE	
TOTAL					14,592.00	6,863.62	.00		7,728.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					129.00	78.38	.00	BEGINNING BALANCE	
06/04/21			22-9			3.01		PAYROLL CHARGES-FRINGE	
06/17/21			22-9			3.02		PAYROLL CHARGES-FRINGE	
TOTAL					129.00	84.41	.00		44.59
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	577.55	513.23	BEGINNING BALANCE	
06/02/21			21-9	591376		6.65	.00	900015699 6/14	
06/04/21			21-9	20210880-01 591644		45.49	-45.49	823711112-00001 5/23	
06/09/21			17-9	20212186-01			11.51	--- MI-EMG-D-1YM-D	
06/18/21			21-9	20212186-01 592051		11.51	-11.51	1013386 6/24-6/23/22	
06/23/21			21-9	591953		5.43	.00	900015699 7/14	
TOTAL					1,197.00	646.63	467.74		82.63
54500					26,446.00	25,000.00	.00	BEGINNING BALANCE	
06/08/21			21-9	591526		1,000.00	.00	DEDUCTIBLE 3/31/21	
06/22/21			19-9	21006638		639.22	.00	FY21 LIABILITY INS	
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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
TOTAL					1,300.00	232.72	.00		1,067.28
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	
TOTAL					1,100.00	22.56	.00		1,077.44
55201					288.00	.00	.00	BEGINNING BALANCE	
TOTAL					288.00	.00	.00		288.00
55400					2,000.00	988.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	988.00	.00		1,012.00
55401					1,900.00	450.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	450.00	.00		1,450.00
55405					1,940.00	955.00	.00	BEGINNING BALANCE	
TOTAL					1,940.00	955.00	.00		985.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
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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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					171,320.00	130,531.52	549.63		40,238.85

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	3,518.37	1,800.40	BEGINNING BALANCE	
06/07/21	21-9	20211288-01	591510	12410 COVERALL OF NORT		478.00	-478.00	713-4785 ST ATTY 6/21	
06/24/21	21-9	20210220-01	591974	785 FLORIDA PEST CON		108.00	-108.00	ST0896-1 5/5 PEST	
TOTAL				CONTRACTUAL SERVICES	5,736.00	4,104.37	1,214.40		417.23
53400					480.00	320.00	160.00	BEGINNING BALANCE	
TOTAL				REFUSE	480.00	320.00	160.00		.00
54100					9,500.00	4,247.70	.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		110.53	.00	900015699 6/14	
06/15/21	21-9		591743	107715 AT&T		116.16	.00	904 M34-2656 6/28	
06/15/21	21-9		591907	107545 VERIZON WIRELESS		500.39	.00	922225845-00005 5/23	
06/23/21	21-9		591953	106811 COMCAST		131.39	.00	900015699 7/14	
TOTAL				COMMUNICATIONS	9,500.00	5,106.17	.00		4,393.83
54300					4,000.00	1,710.58	.00	BEGINNING BALANCE	
06/28/21	21-9		592174	787 FLORIDA POWER &		314.44	.00	06347-66190 6/17	
TOTAL				UTILITIES	4,000.00	2,025.02	.00		1,974.98
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					1,300.00	706.67	.00	BEGINNING BALANCE	
07/19/21	19-9		21007338			770.24		FY21 PROP INS APR-SEP	
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
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		.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	14,314.28	1,374.40		7,057.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	425.34	.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		68.01	.00	900015699 6/14	
06/23/21	21-9		591953	106811 COMCAST		69.53	.00	900015699 7/14	
TOTAL					816.00	562.88	.00		253.12
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	562.88	.00		458.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,103,634.29	.00	BEGINNING BALANCE	
06/04/21	22-9					69,001.22		PAYROLL CHARGES	
06/17/21	22-9					68,786.86		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,148,074.00	1,241,422.37	.00		906,651.63
51302					101,423.00	1,422.40	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	101,423.00	1,422.40	.00		100,000.60
51400					36,000.00	44,053.68	.00	BEGINNING BALANCE	
06/04/21	22-9					1,321.58		PAYROLL CHARGES	
06/17/21	22-9					324.71		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	36,000.00	45,699.97	.00		-9,699.97
51501					5,200.00	3,440.00	.00	BEGINNING BALANCE	
06/04/21	22-9					200.00		PAYROLL CHARGES	
06/17/21	22-9					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,200.00	3,840.00	.00		1,360.00
52100					154,758.00	83,847.06	.00	BEGINNING BALANCE	
06/04/21	22-9					5,182.67		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5,091.44		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	154,758.00	94,121.17	.00		60,636.83
52200					244,730.00	134,665.44	.00	BEGINNING BALANCE	
06/04/21	22-9					8,259.60		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8,138.49		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	244,730.00	151,063.53	.00		93,666.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52300						321,086.00	164,351.37	.00	BEGINNING BALANCE	
	06/04/21	22-9					12.00		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					10,546.74		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					24.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					10,522.27		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					23.90		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					12.00		PAYROLL CHARGES-FRINGE	
TOTAL						321,086.00	185,492.28	.00		135,593.72
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						2,601.00	1,348.94	.00	BEGINNING BALANCE	
	06/04/21	22-9					77.91		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					76.57		PAYROLL CHARGES-FRINGE	
TOTAL						2,601.00	1,503.42	.00		1,097.58
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						929,182.00	371,844.16	175,960.98	BEGINNING BALANCE	
	06/02/21	21-9	20210969-01	V57899	123677 SBA EDGE LLC		737.00	-737.00	6/21 SVC AGREEMENT	
	06/08/21	21-9	20210009-01	V57958	113558 DATASAVERS OF JA		242.65	-242.65	STORAGE 5/21	
	06/09/21	17-9	20212193-01		104538 PROOFPOINT INC			40,883.70	--- P-BEPTVMPV-G-104	
	06/09/21	17-9	20212193-02		104538 PROOFPOINT INC			4,088.00	--- PP-SUPPS-12	
	06/14/21	21-9	20210013-01	V58280	103804 PURDY 1 INC		310.00	-310.00	5/21 CLEANING SVC MIS	
	06/14/21	17-9	20212212-01		104695 ZONES INC			8,091.80	--- 85710.0M5	
	06/22/21	21-9	20212212-01	592098	104695 ZONES INC		8,091.80	-8,091.80	0053794335 MAINT/SUPP	
	06/23/21	21-9	20212193-01	592039	104538 PROOFPOINT INC		40,883.70	-40,883.70	--- P-BEPTVMPV-G-104	
	06/23/21	21-9	20212193-02	592039	104538 PROOFPOINT INC		4,088.00	-4,088.00	--- PP-SUPPS-12	
TOTAL						929,182.00	426,197.31	174,671.33		328,313.36
54000						150.00	.00	.00	BEGINNING BALANCE	
TOTAL						150.00	.00	.00		150.00

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

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					58,119.00	36,792.17	.00	BEGINNING BALANCE	
06/02/21	21-9		V57899	123677 SBA EDGE LLC		339.00	.00	6/21 INTERNET SVCS	
06/02/21	21-9		591376	106811 COMCAST		41.41	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		2,627.68	.00	900015699 6/14	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			11.51	--- MI-EMG-D-1YM-D	
06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/18/21	21-9		592129	107828 AT&T		390.00	.00	904 N16-0158 6/16	
06/18/21	21-9		592129	107828 AT&T		390.00	.00	904 N16-0158 6/16	
06/18/21	21-9		592129	107828 AT&T		665.00	.00	904 N16-0158 6/16	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		11.51	-11.51	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		40.53	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		2,672.10	.00	900015699 7/14	
06/28/21	21-9		592146	106811 COMCAST		102.85	.00	8495746900090526 7/4	
TOTAL		COMMUNICATIONS			58,119.00	44,422.25	.00		13,696.75
54400					900.00	595.92	304.08	BEGINNING BALANCE	
06/21/21	21-9	20210007-01	V58386	114515 RICOH USA INC		74.49	-74.49	3157780 7/21	
TOTAL		LEASE/RENTAL OF EQUIPMENT			900.00	670.41	229.59		.00
54500					21,376.00	1,531.10	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			19,671.38		FY21 LIABILITY INS	
07/19/21	19-9		21007338			1,668.83		FY21 PROP INS APR-SEP	
TOTAL		INSURANCE			21,376.00	22,871.31	.00		-1,495.31
54600					2,240.00	735.43	.00	BEGINNING BALANCE	
06/09/21	17-9	20212188-01		111612 CUBIX INC			128.80	SCRUB AND WASH TILE FLOOR	
06/09/21	17-9	20212189-01		111612 CUBIX INC			906.00	STRIP/WAX AND SCRUB/RECOA	
06/09/21	17-9	20212190-01		111612 CUBIX INC			270.00	STRIP/WAX AND SCRUB/RECOA	
TOTAL		BUILDING MAINTENANCE			2,240.00	735.43	1,304.80		199.77
54601					97,741.00	27,543.20	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			97,741.00	27,543.20	.00		70,197.80

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54602					(cont'd)					
54602						2,640.00	4,802.03	.00	BEGINNING BALANCE	-2,162.03
TOTAL						2,640.00	4,802.03	.00		
55100						1,912.00	582.07	17.60	BEGINNING BALANCE	
06/08/21	21-9		20210016-01	591636	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
06/08/21	21-9		20210016-01	591636	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
06/08/21	21-9		20210016-01	591636	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
06/08/21	21-9		20210016-01	591636	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
06/08/21	21-9		20210016-01	591636	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
TOTAL						1,912.00	586.07	13.60		1,312.33
55102						137,649.00	95,451.92	18,923.60	BEGINNING BALANCE	
06/02/21	21-9		20212077-01	591436	00001488 SHI INTERNATIONA		15,133.84	-15,133.84	--- MICROSOFT - PART#:	
06/02/21	21-9		20212077-02	591436	00001488 SHI INTERNATIONA		3,789.76	-3,789.76	--- MICROSOFT - PART#:	
TOTAL						137,649.00	114,375.52	.00		23,273.48
55103						31,767.00	12,463.60	3,585.30	BEGINNING BALANCE	
06/21/21	21-9		20212102-01	591917	124633 9 TO 5 COMPUTER		1,932.30	-1,932.30	--- FUJI LTO-5 TAPES, L	
TOTAL						31,767.00	14,395.90	1,653.00		15,718.10
55200						2,300.00	221.52	344.81	BEGINNING BALANCE	
06/02/21	21-9		20210011-01	591449	00001260 UNITED PARCEL SE		10.52	-10.52	723729 SHIPPING	
06/08/21	21-9		20210011-01	591637	00001260 UNITED PARCEL SE		4.38	-4.38	723729 SHIPPING	
06/16/21	21-9		20210011-01	591898	00001260 UNITED PARCEL SE		6.21	-6.21	723729 SHIPPING	
TOTAL						2,300.00	242.63	323.70		1,733.67
55201						1,538.00	1,325.30	.00	BEGINNING BALANCE	
07/09/21	19-9			21007050			205.77		JUNE 2021 FUEL USAGE	
TOTAL						1,538.00	1,531.07	.00		6.93
55401						3,570.00	2,999.00	.00	BEGINNING BALANCE	
TOTAL						3,570.00	2,999.00	.00		571.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56403		COMPUTER EQUIPMENT	(cont'd)						
56403		COMPUTER EQUIPMENT			37,365.00	30,595.00	.00	BEGINNING BALANCE	6,770.00
TOTAL		COMPUTER EQUIPMENT			37,365.00	30,595.00	.00		
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,342,321.00	2,416,532.27	178,196.02		1,747,592.71

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SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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	
TOTAL					4,391,019.00	3,296,916.84	.00		1,094,102.16
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,391,019.00	3,296,916.84	.00		1,094,102.16

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SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	6,584,277.03	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			186,377.02		6/16/21 ACH TC DIST #10	
TOTAL					7,351,898.00	6,770,654.05	.00		581,243.95
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					7,351,898.00	6,770,654.05	.00		581,243.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	276,642.55	.00	BEGINNING BALANCE	
06/04/21	22-9					17,867.94		PAYROLL CHARGES	
06/17/21	22-9					18,014.33		PAYROLL CHARGES	
TOTAL					546,335.00	312,524.82	.00		233,810.18
51400					5,000.00	237.25	.00	BEGINNING BALANCE	
TOTAL					5,000.00	237.25	.00		4,762.75
52100					42,177.00	20,232.72	.00	BEGINNING BALANCE	
06/04/21	22-9					1,301.69		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,312.33		PAYROLL CHARGES-FRINGE	
TOTAL					42,177.00	22,846.74	.00		19,330.26
52200					55,961.00	27,688.11	.00	BEGINNING BALANCE	
06/04/21	22-9					1,786.80		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,801.44		PAYROLL CHARGES-FRINGE	
TOTAL					55,961.00	31,276.35	.00		24,684.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					86,380.00	41,135.83	.00	BEGINNING BALANCE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2,938.81		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					3.08		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3.23		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,972.37		PAYROLL CHARGES-FRINGE	
TOTAL					86,380.00	47,073.32	.00		39,306.68

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					609.00	309.50	.00	BEGINNING BALANCE	
06/04/21	22-9					19.75		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					19.92		PAYROLL CHARGES-FRINGE	
TOTAL					609.00	349.17	.00		259.83
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					24,356.00	.00	1,650.00	BEGINNING BALANCE	
TOTAL					24,356.00	.00	1,650.00		22,706.00
53150					22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,000.00	.00	.00		22,000.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					3,717.00	.00	.00	BEGINNING BALANCE	
06/04/21	25-9		418			-160.00		5/12/21 BCC TRANSFER	
TOTAL					3,557.00	.00	.00		3,557.00
54100					300.00	135.68	.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811		13.27	.00	900015699 6/14	
06/23/21	21-9		591953	106811		24.18	.00	900015699 7/14	
TOTAL					300.00	173.13	.00		126.87
54110					1,025.00	861.43	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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
54110	POSTAGE		(cont'd)						
07/13/21	19-9		21007171			87.81		MAIL JUNE 2021	
TOTAL	POSTAGE				1,025.00	949.24	.00		75.76
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,675.00	1,089.88	545.00	BEGINNING BALANCE	
06/11/21	21-9	20210961-01	591910	3282 WELLS FARGO VENDOR		136.25	-136.25	3691517966 5/21-6/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,675.00	1,226.13	408.75		40.12
54500	INSURANCE				4,500.00	851.34	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			3,817.40		FY21 LIABILITY INS	
07/19/21	19-9		21007338			927.93		FY21 PROP INS APR-SEP	
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	
TOTAL	EQUIPMENT MAINTENANCE				42.00	.00	42.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,450.00	2,482.54	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				2,450.00	2,482.54	.00		-32.54
55102	SOFTWARE				2,565.00	1,587.07	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,565.00	1,587.07	.00		977.93
55103	COMPUTER SUPPLIES				6,886.00	4,134.30	597.55	BEGINNING BALANCE	
06/04/21	25-9		418		160.00			5/12/21 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				7,046.00	4,134.30	597.55		2,314.15
55200	OPERATING SUPPLIES				1,025.00	305.52	69.93	BEGINNING BALANCE	
06/18/21	18-9	20210358-01		7759 CFX OFFICE TECHN			75.00	CHANGE ORDER - 1	
06/22/21	21-9	20210358-01	V58338	7759 CFX OFFICE TECHN		35.33	-35.33	JK4363 OVERAGE 6/14	
TOTAL	OPERATING SUPPLIES				1,025.00	340.85	109.60		574.55
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,000.00	5,087.72	.00	BEGINNING BALANCE	
TOTAL	TRAINING				9,000.00	5,087.72	.00		3,912.28
55405	DUES AND MEMBERSHIPS				1,345.00	1,740.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,345.00	1,740.00	.00		-395.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
TOTAL DEPARTMENT - PURCHASING					817,698.00	437,625.30	2,807.90		377,264.80

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	429,815.08	.00	BEGINNING BALANCE	
06/04/21	22-9					26,944.58		PAYROLL CHARGES	
06/17/21	22-9					-2,474.10		PAYROLL CHARGES	
06/17/21	22-9					2,474.10		PAYROLL CHARGES	
06/17/21	22-9					28,999.22		PAYROLL CHARGES	
TOTAL					703,648.00	485,758.88	.00		217,889.12
51302					18,512.00	.00	837.47	BEGINNING BALANCE	
06/16/21	25-9		434		-8,512.00			6/7/21 BCC TRANSFER	
TOTAL					10,000.00	.00	837.47		9,162.53
51400					10,000.00	11,435.71	.00	BEGINNING BALANCE	
06/04/21	22-9					438.41		PAYROLL CHARGES	
06/17/21	22-9					-85.28		PAYROLL CHARGES	
06/17/21	22-9					85.28		PAYROLL CHARGES	
06/17/21	22-9					1,477.20		PAYROLL CHARGES	
TOTAL					10,000.00	13,351.32	.00		-3,351.32
52100					54,594.00	32,373.31	.00	BEGINNING BALANCE	
06/04/21	22-9					1,994.26		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					-186.51		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,230.93		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					186.51		PAYROLL CHARGES-FRINGE	
TOTAL					54,594.00	36,598.50	.00		17,995.50
52200					86,615.00	50,472.57	.00	BEGINNING BALANCE	
06/04/21	22-9					3,130.24		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					-255.94		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3,437.90		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					255.94		PAYROLL CHARGES-FRINGE	
TOTAL					86,615.00	57,040.71	.00		29,574.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					123,342.00	71,439.46	.00	BEGINNING BALANCE	
06/04/21	22-9					13.99		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					5,066.09		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					11.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					-2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					-448.88		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					11.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5,066.10		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					448.88		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	123,342.00	81,621.64	.00		41,720.36
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					860.00	493.26	.00	BEGINNING BALANCE	
06/04/21	22-9					30.26		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					-2.83		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					33.64		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.83		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	860.00	557.16	.00		302.84
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
53100					(cont'd)					
	06/03/21		25-9	399		11,000.00			4/20/21 BCC AGENDA #8	
TOTAL						11,000.00	.00	.00		11,000.00
53103						15,000.00	7,163.50	1,435.00	BEGINNING BALANCE	
	06/08/21		21-9	V57992	106955 MEDICAL EXPRESS		520.00	.00	INV 12534 BKGRND CKS	
	06/09/21		21-9	V57992	106955 MEDICAL EXPRESS		598.00	.00	4/12 DRUG SCREENS	
	06/21/21		21-9	591963	10158 FDLE		135.75	.00	5/21 BACKGRND CHECKS	
TOTAL						15,000.00	8,417.25	1,435.00		5,147.75
53120						213,930.00	179,184.92	108,093.53	BEGINNING BALANCE	
	06/08/21		18-9	20210870-01	114868 KRONOS INCORPORA			-73,349.00	CHANGE ORDER - 1	
	06/11/21		21-9	20210285-01	V58249 113558 DATASAVERS OF JA		95.06	-95.06	5/21 STORAGE	
	06/15/21		21-9	20210870-01	591827 114868 KRONOS INCORPORA		5,650.00	-5,650.00	1499687277 4/29-5/21	
	06/15/21		21-9	20210871-01	V58277 111792 PFM ASSET MANAGE		3,750.00	-3,750.00	PRJ-001483 5/21 SVCS	
	06/16/21		25-9	434		20,000.00			6/7/21 BCC TRANSFER	
TOTAL						233,930.00	188,679.98	25,249.47		20,000.55
54000						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,000.00	.00	.00		5,000.00
54100						1,806.00	951.58	399.04	BEGINNING BALANCE	
	06/02/21		21-9	591376	106811 COMCAST		51.81	.00	900015699 6/14	
	06/04/21		21-9	20211330-01	591644 107545 VERIZON WIRELESS		80.98	-80.98	823711112-00001 5/23	
	06/09/21		17-9	20212186-01	00001488 SHI INTERNATIONAL			23.02	MI-EMG-D-1YM-D	
	06/18/21		21-9	20212186-01	592051 00001488 SHI INTERNATIONAL		23.02	-23.02	1013386 6/24-6/23/22	
	06/23/21		21-9	591953	106811 COMCAST		48.11	.00	900015699 7/14	
TOTAL						1,806.00	1,155.50	318.06		332.44
54110						2,301.00	855.52	.00	BEGINNING BALANCE	
	06/16/21		25-9	434		-55.00			6/7/21 BCC TRANSFER	
	07/13/21		19-9	21007171			42.70		MAIL JUNE 2021	
TOTAL						2,246.00	898.22	.00		1,347.78
54400						4,000.00	1,924.56	2,029.44	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54400									
06/16/21	25-9		434		-1,433.00			6/7/21 BCC TRANSFER	
06/16/21	18-9	20210243-01		114515 RICOH USA INC			-1,387.92	CHANGE ORDER - 1	
06/24/21	21-9	20210243-01	V58386	114515 RICOH USA INC		213.84	-213.84	7/21 3213659	
TOTAL					2,567.00	2,138.40	427.68		.92
54500									
06/22/21	19-9		21006638		4,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,700.00	6,511.93	.00	FY21 LIABILITY INS	-1,811.93
54600									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54601									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54801									
06/08/21	21-9		591583	122889 PIP MARKETING SI	15,500.00	3,395.14	.00	BEGINNING BALANCE	
06/10/21	21-9		591574	110882 NETTLES FINE JEW		1,295.00	.00	BENEFITS FOLDERS 1000	
TOTAL					15,500.00	5,810.14	.00	2020 SVC AWARDS	9,689.86
55100									
06/14/21	17-9	20212212-01		104695 ZONES INC	3,400.00	2,310.08	.00	BEGINNING BALANCE	
06/22/21	21-9	20212212-01	592098	104695 ZONES INC		152.50	152.50	--- 85710.0M5	
TOTAL					3,400.00	2,462.58	-152.50	0053794335 MAINT/SUPP	937.42
55102									
TOTAL					3,002.00	2,153.44	.00	BEGINNING BALANCE	848.56
55103									
TOTAL					4,784.00	3,121.73	327.55	BEGINNING BALANCE	1,334.72
55200									
TOTAL					7,974.00	7,525.70	864.73	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		OPERATING SUPPLIES	(cont'd)						
06/24/21	21-9	20210286-01	V58338	7759 CFX OFFICE TECHN		143.60	-143.60	JK0424 6/13 OVERAGE	
TOTAL		OPERATING SUPPLIES			7,974.00	7,669.30	721.13		-416.43
55214		UNIFORMS			500.00	285.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			500.00	285.00	.00		215.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			127,500.00	44,503.03	.00	BEGINNING BALANCE	
06/08/21	21-9		591598	121240 SAVANNAH TAYLOR		904.26	.00	TUITION REIMB	
06/08/21	21-9		591602	106287 CLAYTON WADE SCH		1,153.80	.00	TUITION REIMB 6041	
06/16/21	25-9		434			-10,000.00	.00	6/7/21 BCC TRANSFER	
06/16/21	21-9		591832	112646 JESSE JAMES LEYT		590.00	.00	REIMB TUITION PUBLIC	
06/28/21	21-9		592237	121881 CHRISTOPHER STEV		699.12	.00	TUITION REIMB	
06/28/21	21-9		592220	106164 MICHAELYNN LISAN		705.00	.00	BHR3551 TUITION REIMB	
06/28/21	21-9		TUITION	115217 ASHLYN BICKWERME		1,346.19	.00	TUITION REIMB	
TOTAL		TRAINING			117,500.00	49,901.40	.00		67,598.60
55405		DUES AND MEMBERSHIPS			3,250.00	1,851.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,250.00	1,851.00	.00		1,399.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - PERSONNEL					1,421,218.00	955,984.08	29,316.36		435,917.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	520,795.25	.00	BEGINNING BALANCE	
06/04/21	22-9					32,850.13		PAYROLL CHARGES	
06/17/21	22-9					32,850.15		PAYROLL CHARGES	
TOTAL					959,546.00	586,495.53	.00		373,050.47
51204					3,600.00	2,160.00	.00	BEGINNING BALANCE	
06/04/21	22-9					300.00		PAYROLL CHARGES	
TOTAL					3,600.00	2,460.00	.00		1,140.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,600.00	3,822.57	.00	BEGINNING BALANCE	
TOTAL					2,600.00	3,822.57	.00		-1,222.57
52100					69,420.00	36,584.34	.00	BEGINNING BALANCE	
06/04/21	22-9					2,486.74		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,463.03		PAYROLL CHARGES-FRINGE	
TOTAL					69,420.00	41,534.11	.00		27,885.89
52200					157,295.00	91,040.75	.00	BEGINNING BALANCE	
06/04/21	22-9					5,587.08		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5,587.08		PAYROLL CHARGES-FRINGE	
TOTAL					157,295.00	102,214.91	.00		55,080.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					89,952.00	46,507.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
52300	LIFE & HEALTH INSURANCE (cont'd)									
	06/04/21	22-9					8.00		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					3,293.51		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					8.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					3,293.51		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					89,952.00	53,118.32	.00		36,833.68
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					909.00	499.55	.00	BEGINNING BALANCE	
	06/04/21	22-9					30.82		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					30.83		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					909.00	561.20	.00		347.80
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					1,820.00	1,003.80	746.20	BEGINNING BALANCE	
	06/10/21	21-9	20210629-01 V57958		113558 DATASAVERS OF JA		143.40	-143.40	5/21 RECORDS STORAGE	
TOTAL	CONTRACTUAL SERVICES					1,820.00	1,147.20	602.80		70.00
53140	LEGAL FEES					188,700.00	74,130.39	108,450.44	BEGINNING BALANCE	
TOTAL	LEGAL FEES					188,700.00	74,130.39	108,450.44		6,119.17
54000	TRAVEL AND PER DIEM					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					3,000.00	.00	.00		3,000.00
54100	COMMUNICATIONS					1,012.00	579.20	195.72	BEGINNING BALANCE	
	06/02/21	21-9		591376	106811 COMCAST		21.02	.00	900015699 6/14	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			23.02	--- MI-EMG-D-1YM-D	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54100									
06/17/21	21-9	20210375-01	591907	107545 VERIZON WIRELESS		45.49	-45.49	221304376-00001 6/4	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		23.02	-23.02	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		23.20	.00	900015699 7/14	
TOTAL		COMMUNICATIONS			1,012.00	691.93	150.23		169.84
54110									
07/13/21	19-9		21007171		250.00	50.41	.00	BEGINNING BALANCE	
						10.96		MAIL JUNE 2021	
TOTAL		POSTAGE			250.00	61.37	.00		188.63
54400									
TOTAL		LEASE/RENTAL OF EQUIPMENT			4,458.00	2,970.50	1,396.54	BEGINNING BALANCE	90.96
		LEASE/RENTAL OF EQUIPMENT			4,458.00	2,970.50	1,396.54		
54500									
06/22/21	19-9		21006638		6,851.00	.00	.00	BEGINNING BALANCE	
						7,145.32		FY21 LIABILITY INS	
TOTAL		INSURANCE			6,851.00	7,145.32	.00		-294.32
54601									
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
		EQUIPMENT MAINTENANCE			.00	.00	.00		
55100									
TOTAL		OFFICE SUPPLIES			3,750.00	2,564.18	178.46	BEGINNING BALANCE	1,007.36
		OFFICE SUPPLIES			3,750.00	2,564.18	178.46		
55102									
TOTAL		SOFTWARE			1,206.00	1,206.00	.00	BEGINNING BALANCE	.00
		SOFTWARE			1,206.00	1,206.00	.00		
55103									
TOTAL		COMPUTER SUPPLIES			3,450.00	1,297.60	245.66	BEGINNING BALANCE	1,906.74
		COMPUTER SUPPLIES			3,450.00	1,297.60	245.66		
55200									
TOTAL		OPERATING SUPPLIES			1,020.00	.00	.00	BEGINNING BALANCE	1,020.00
		OPERATING SUPPLIES			1,020.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55400									
55400					11,730.00	6,080.00	3,920.00	BEGINNING BALANCE	
06/08/21	21-9	20210631-01	591566	00000593 LEXIS NEXIS		760.00	-760.00	5/21 ATTORNEY SERVICE	
TOTAL					11,730.00	6,840.00	3,160.00		1,730.00
55401					3,000.00	764.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	764.00	.00		2,236.00
55405					4,735.00	4,203.00	.00	BEGINNING BALANCE	
06/10/21	21-9		591599	108056 REGINA DIONE ROS		250.00	.00	RECERT RENEWAL REIMB	
TOTAL					4,735.00	4,453.00	.00		282.00
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,518,304.00	893,478.13	114,184.13		510,641.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
TOTAL					97,884.00	73,413.00	.00		24,471.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	73,413.00	.00		24,471.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	7,320.71	.00	BEGINNING BALANCE	
06/04/21	22-9					460.38		PAYROLL CHARGES	
06/17/21	22-9					460.38		PAYROLL CHARGES	
TOTAL					13,525.00	8,241.47	.00		5,283.53
52100					1,035.00	500.67	.00	BEGINNING BALANCE	
06/04/21	22-9					33.33		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					33.32		PAYROLL CHARGES-FRINGE	
TOTAL					1,035.00	567.32	.00		467.68
52200					1,373.00	732.03	.00	BEGINNING BALANCE	
06/04/21	22-9					46.04		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					46.03		PAYROLL CHARGES-FRINGE	
TOTAL					1,373.00	824.10	.00		548.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,693.00	1,696.30	.00	BEGINNING BALANCE	
06/04/21	22-9					.50		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					112.22		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					.50		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					112.21		PAYROLL CHARGES-FRINGE	
TOTAL					2,693.00	1,921.73	.00		771.27
52400					15.00	8.22	.00	BEGINNING BALANCE	
06/04/21	22-9					.51		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					.50		PAYROLL CHARGES-FRINGE	
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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	100,000.00	.00	BEGINNING BALANCE	
06/02/21	19-9		21006079			12,500.00		6/1/21 CLERK JUNE	
TOTAL					150,000.00	112,500.00	.00		37,500.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					150,000.00	112,500.00	.00		37,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
TOTAL					15,000.00	645.00	10,355.00		4,000.00
54100					1,225.00	637.36	587.64	BEGINNING BALANCE	
06/04/21	21-9	20210542-01	591644	107545 VERIZON WIRELESS		90.98	-90.98	323770829-00002	5/23
TOTAL					1,225.00	728.34	496.66		.00
54400					828.00	544.42	283.58	BEGINNING BALANCE	
06/08/21	21-9	20211571-01	591651	3282 WELLS FARGO VEND		69.50	-69.50	3006635467	6/8-7/7/21
TOTAL					828.00	613.92	214.08		.00
54500					67.00	.00	.00	BEGINNING BALANCE	
TOTAL					67.00	.00	.00		67.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	86.41	.00	BEGINNING BALANCE	
TOTAL					2,000.00	86.41	.00		1,913.59
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,120.00	2,073.67	11,065.74		5,980.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	32,934.24	.00	BEGINNING BALANCE	
	06/04/21		22-9			2,033.59		PAYROLL CHARGES	
	06/17/21		22-9			2,033.59		PAYROLL CHARGES	
TOTAL					52,874.00	37,001.42	.00		15,872.58
52100					4,045.00	2,382.63	.00	BEGINNING BALANCE	
	06/04/21		22-9			146.45		PAYROLL CHARGES-FRINGE	
	06/17/21		22-9			146.45		PAYROLL CHARGES-FRINGE	
TOTAL					4,045.00	2,675.53	.00		1,369.47
52200					5,367.00	3,293.44	.00	BEGINNING BALANCE	
	06/04/21		22-9			203.36		PAYROLL CHARGES-FRINGE	
	06/17/21		22-9			203.36		PAYROLL CHARGES-FRINGE	
TOTAL					5,367.00	3,700.16	.00		1,666.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	6,808.02	.00	BEGINNING BALANCE	
	06/04/21		22-9			448.88		PAYROLL CHARGES-FRINGE	
	06/17/21		22-9			448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	7,705.78	.00		3,067.22
52400					58.00	36.88	.00	BEGINNING BALANCE	
	06/04/21		22-9			2.25		PAYROLL CHARGES-FRINGE	
	06/17/21		22-9			2.25		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	41.38	.00		16.62
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					175.00	62.08	.00	BEGINNING BALANCE	
TOTAL					175.00	62.08	.00		112.92
54000					2,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,075.00	.00	.00		2,075.00
54100					4,046.00	2,609.81	.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		3.30	.00	900015699 6/14	
06/10/21	21-9		V58017	106984 SPRINT		393.55	.00	541424348 5/22	
06/23/21	21-9		591953	106811 COMCAST		5.47	.00	900015699 7/14	
TOTAL					4,046.00	3,012.13	.00		1,033.87
54110					200.00	28.23	.00	BEGINNING BALANCE	
07/13/21	19-9		21007171			1.02	.00	MAIL JUNE 2021	
TOTAL					200.00	29.25	.00		170.75
54500					379.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			387.10	.00	FY21 LIABILITY INS	
TOTAL					379.00	387.10	.00		-8.10
54601					42.00	.00	.00	BEGINNING BALANCE	
TOTAL					42.00	.00	.00		42.00
55100					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
55102					253.00	.00	252.13	BEGINNING BALANCE	
06/03/21	21-9	20212082-01	591436	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL					253.00	252.13	.00		.87
55103					1,297.00	322.42	1,005.89	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		1,297.00	322.42	1,005.89		-31.31
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				51.00 51.00	.00 .00	.00 .00	BEGINNING BALANCE	51.00
55401 TOTAL	TRAINING TRAINING				300.00 300.00	.00 .00	.00 .00	BEGINNING BALANCE	300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					82,310.00	55,189.38	1,005.89		26,114.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,502.53	.00	BEGINNING BALANCE	
06/09/21	21-9		V58019	117884 ST JOHNS COUNTY		1,000.00	.00	5/21 ORDINANCES FEES	
06/22/21	19-9		21006639			-654.23	.00	06/18/21 CASH RECEIPTS	
TOTAL					6,000.00	1,848.30	.00		4,151.70
54100					210.00	196.50	.00	BEGINNING BALANCE	
TOTAL					210.00	196.50	.00		13.50
54500					30.00	.00	.00	BEGINNING BALANCE	
TOTAL					30.00	.00	.00		30.00
TOTAL DEPARTMENT - COUNTY COURT					6,240.00	2,044.80	.00		4,195.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	283.09	.00	BEGINNING BALANCE	
06/08/21	21-9		V58019	117884 ST JOHNS COUNTY		81.34	.00	5/21 PHONE CHRGS	
06/28/21	21-9		V58481	117884 ST JOHNS COUNTY		62.63	.00	6/21 PHONE CHRGS	
TOTAL				COMMUNICATIONS	575.00	427.06	.00		147.94
54400					913.00	544.42	266.42	BEGINNING BALANCE	
06/22/21	21-9	20211572-01	592093	3282 WELLS FARGO VEND		69.50	-69.50	6/6-7/5 C290RC01075	
TOTAL				LEASE/RENTAL OF EQUIPMENT	913.00	613.92	196.92		102.16
54500					7.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	7.00	.00	.00		7.00
TOTAL DEPARTMENT - COURT REPORTING					1,495.00	1,040.98	196.92		257.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,245,397.09	.00	BEGINNING BALANCE	
06/04/21	22-9					75,116.19		PAYROLL CHARGES	
06/17/21	22-9					80,478.09		PAYROLL CHARGES	
TOTAL					2,139,590.00	1,400,991.37	.00		738,598.63
51400					12,000.00	8,520.63	.00	BEGINNING BALANCE	
06/04/21	22-9					752.41		PAYROLL CHARGES	
06/17/21	22-9					591.88		PAYROLL CHARGES	
TOTAL					12,000.00	9,864.92	.00		2,135.08
51501					5,200.00	3,240.00	.00	BEGINNING BALANCE	
06/04/21	22-9					200.00		PAYROLL CHARGES	
06/17/21	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,640.00	.00		1,560.00
52100					164,994.00	92,807.69	.00	BEGINNING BALANCE	
06/04/21	22-9					5,590.80		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5,988.67		PAYROLL CHARGES-FRINGE	
TOTAL					164,994.00	104,387.16	.00		60,606.84
52200					257,866.00	153,421.14	.00	BEGINNING BALANCE	
06/04/21	22-9					9,157.87		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					9,880.08		PAYROLL CHARGES-FRINGE	
TOTAL					257,866.00	172,459.09	.00		85,406.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					394,772.00	234,991.22	.00	BEGINNING BALANCE	
06/04/21	22-9					45.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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										
52300										
	06/04/21						15,049.71		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					24.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					24.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					45.92		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					15,050.02		PAYROLL CHARGES-FRINGE	
TOTAL						394,772.00	265,230.78	.00		129,541.22
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						44,895.00	28,389.99	.00	BEGINNING BALANCE	
	06/04/21	22-9					1,690.87		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					1,803.53		PAYROLL CHARGES-FRINGE	
TOTAL						44,895.00	31,884.39	.00		13,010.61
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						308,169.00	167,254.89	110,390.55	BEGINNING BALANCE	
	06/04/21	25-9		403		70,205.00			2/16/21 BCC AGENDA #11	
	06/08/21	21-9	20210444-01	591636	100395 UNIFIRST CORPORA		120.97	-120.97	UNIFORMS 971885	
	06/08/21	21-9	20210455-01	V57982	15544 JANI-KING OF JAC		448.00	-448.00	5/21 JANITORIAL SVCS	
	06/09/21	21-9	20211385-01		109874 SOUTHLAND SPECIA		.00	-80,877.15	CONTRACTORLAWN MAINTENANC	
	06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		42.00	-42.00	RS51360 7/1-9/30/21	
	06/10/21	18-9	20211155-01		115514 VERDEGO			146,000.00	CHANGE ORDER - 2	
	06/11/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
	06/15/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	06/15/21	21-9	20210444-01	591891	100395 UNIFIRST CORPORA		120.97	-120.97	971885 UNIFORMS	
	06/15/21	21-9	20211155-01	591906	115514 VERDEGO		22,030.50	-22,030.50	LANDSCAPE CONTR 5/21	
	06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
	06/21/21	21-9	20210444-01	592076	100395 UNIFIRST CORPORA		120.49	-120.49	971885 UNIFORMS	
	06/23/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	06/23/21	21-9	20211997-01	592069	120400 TERRACYCLE REGUL		596.74	-596.74	HAZARDOUS WASTE REMOVAL -	
	06/28/21	21-9	20210444-01	592248	100395 UNIFIRST CORPORA		116.94	-116.94	971885 UNIFORMS	
	06/28/21	21-9	20210458-01	592228	106349 SMITH BROS PEST		32.00	-32.00	518 PEST CONTROL	
TOTAL						378,374.00	190,883.50	151,884.79		35,605.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
53180					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
53400					3,425.00	2,211.89	180.00	BEGINNING BALANCE	
06/09/21	21-9		591654	124851 WM CORPORATE SER		505.48	.00	2-76261-52379 6/2	
TOTAL	REFUSE				3,425.00	2,717.37	180.00		527.63
54100					20,122.00	8,577.94	2,732.22	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		5.96	.00	900015699 6/14	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			195.67	MI-EMG-D-1YM-D	
06/10/21	21-9	20210461-01	591644	107545 VERIZON WIRELESS		590.55	-590.55	923770335-00006 6/1	
06/15/21	21-9	20210462-01	591907	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 5/28	
06/16/21	21-9	20210454-01	591744	107962 AT&T		43.15	-43.15	904 794-1036 7/3	
06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		195.67	-195.67	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		7.13	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				20,122.00	9,806.47	2,062.45		8,253.08
54110					.00	.00	.00	BEGINNING BALANCE	
07/13/21	19-9		21007171			.51		MAIL JUNE 2021	
TOTAL	POSTAGE				.00	.51	.00		- .51
54300					25,000.00	12,772.30	440.00	BEGINNING BALANCE	
06/07/21	21-9		591537	787 FLORIDA POWER &		10.88	.00	54328-87320 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		11.85	.00	95663-97320 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		12.63	.00	25862-49282 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		15.89	.00	97998-77320 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		33.61	.00	34124-21327 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		34.95	.00	40148-54097 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		38.88	.00	32652-16220 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		62.24	.00	88764-59283 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		78.99	.00	52790-69289 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		104.04	.00	42597-97324 5/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/09/21	21-9	20210459-01	591509	362 COURTESY GAS COM		360.00	-360.00	001481 5/31 FUEL/TANK	
	06/23/21	21-9		591979	787 FLORIDA POWER &		828.76	.00	96686-49461 6/17	
	06/24/21	21-9		592059	31 ST JOHNS COUNTY		260.70	.00	524043-123374 6/12	
TOTAL	UTILITIES					25,000.00	14,625.72	80.00		10,294.28
54400	LEASE/RENTAL OF EQUIPMENT									
	06/22/21	21-9	20210004-01	V58386	114515 RICOH USA INC	3,732.00	1,813.14	604.38	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,732.00	2,014.60	402.92	3230203 7/21	1,314.48
54500	INSURANCE									
	06/22/21	19-9		21006638		45,092.00	8,049.69	.00	BEGINNING BALANCE	
	07/19/21	19-9		21007338			16,985.27		FY21 LIABILITY INS	
	07/19/21	19-9		21007339			8,733.43		FY21 PROP INS APR-SEP	
TOTAL	INSURANCE					45,092.00	33,808.70	.00	FY21 EQUIP INS APR-SEP	11,283.30
54600	BUILDING MAINTENANCE									
	06/03/21	17-9	20212153-01		1579 VILLAGE KEY & AL	28,640.00	3,343.40	2,600.00	BEGINNING BALANCE	
	06/08/21	21-9	20212057-01	591562	111728 JASON SHAW TREE		2,600.00	-2,600.00	UPGRADE HASTINGS TOWN CTR	
	06/23/21	25-9	442				7,300.00		TREE - 12 LARGE OAK TREES	
TOTAL	BUILDING MAINTENANCE					35,940.00	5,943.40	1,955.18	6/10/21 BCC TRANSFER	28,041.42
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					4,811.00	1,977.27	.00	BEGINNING BALANCE	2,833.73
54602	VEHICLE MAINTENANCE									
	07/09/21	19-9		21007053		51,808.00	36,386.94	.00	BEGINNING BALANCE	
	07/09/21	19-9		21007056			-2,435.97		REV JE 21007051 COMPLETE	
	07/09/21	19-9		21007051			2,435.97		POST TO CORRECCT PER	
TOTAL	VEHICLE MAINTENANCE					51,808.00	38,822.91	.00	JUNE 2021 VEH MAINT	12,985.09
54603	OTHER MAINTENANCE									
	06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM	4,484.00	1,484.00	.00	BEGINNING BALANCE	
	06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T		25.00	.00	TANK 60913 8626204	
TOTAL	OTHER MAINTENANCE					4,484.00	1,509.00	250.00	TANK TEST FOR VARIOUS FUE	2,725.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54619					914,144.00	506,541.73	327,857.27	BEGINNING BALANCE	
06/03/21	17-9	20212153-01		1579 VILLAGE KEY & AL			9,372.00	UPGRADE HASTINGS TOWN CTR	
06/16/21	25-9		423		-45,900.00			5/27/21 BCC TRANSFER	
06/23/21	25-9		442		-4,351.00			6/10/21 BCC TRANSFER	
06/23/21	25-9		442		-2,646.00			6/10/21 BCC TRANSFER	
06/23/21	25-9		442		-303.00			6/10/21 BCC TRANSFER	
06/24/21	21-9	20212064-01	V58343	111612 CUBIX INC		5,000.00	-5,000.00	CARPET INSTALLATION	
TOTAL					860,944.00	511,541.73	332,229.27		17,173.00
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54622					409,241.00	160,055.04	74,800.00	BEGINNING BALANCE	
06/07/21	21-9	20211831-01	591625	105948 THOMAS MAY CONST		7,155.00	-7,155.00	BCH OPS BLDG 1 GUTTER	
06/08/21	21-9	20211364-01	591586	120597 PROGRESSIVE AIR		14,440.00	-14,440.00	JAIL COOLER FREEZER WALKI	
06/08/21	18-9	20212162-01		1411 RING POWER CORP			23,907.13	CHANGE ORDER - 1	
06/09/21	19-9		21006319			508.56		R/C TO CORRECT ACCT	
06/09/21	19-9		21006319			508.61		R/C TO CORRECT ACCT	
TOTAL					409,241.00	182,667.21	77,112.13		149,461.66
54623					1,554,147.00	157,107.20	788,630.70	BEGINNING BALANCE	
06/08/21	21-9	20211590-01	591539	108011 G&H UNDERGROUND		77,501.76	-77,502.00	CULVERT RPR @TRTY PK	
06/08/21	17-9	20212182-01		122817 LASA CONSTRUCTIO			157,865.00	LIGHT POLE REPLACEMENT TR	
06/16/21	25-9		423		45,900.00			5/27/21 BCC TRANSFER	
06/23/21	17-9	20212270-01		108831 MATTHEWS DESIGN			10,725.00	CONSTRUCTION PLAN PREP FO	
06/23/21	17-9	20212273-01		115465 P & G CONSTRUCTI			18,500.00	VILANO BEACH DUNE RETAINI	
06/25/21	17-9	20212277-01		105948 THOMAS MAY CONST			4,576.00	FAIRGROUNDS EXHIBIT HALL	
TOTAL					1,600,047.00	234,608.96	902,794.70		462,643.34
54625					94,000.00	13,231.14	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54625									
06/08/21		17-9	20212178-01	100085	MIRACLE RECREATI		38,931.87	PLAYGROUND EQUIPMENT - AS	
06/08/21		17-9	20212178-02	100085	MIRACLE RECREATI		1,901.50	FREIGHT CHARGE - ON EQUIP	
06/08/21		17-9	20212178-03	100085	MIRACLE RECREATI		18,840.00	LABOR CHARGE - INSTALLATI	
TOTAL			PLAYGROUND EQUIP MAINT		94,000.00	13,231.14	59,673.37		21,095.49
55100									
TOTAL			OFFICE SUPPLIES		2,500.00	821.80	.00	BEGINNING BALANCE	1,678.20
			OFFICE SUPPLIES		2,500.00	821.80	.00		
55102									
TOTAL			SOFTWARE		759.00	504.26	.00	BEGINNING BALANCE	254.74
			SOFTWARE		759.00	504.26	.00		
55103									
TOTAL			COMPUTER SUPPLIES		3,374.00	824.44	1,763.66	BEGINNING BALANCE	785.90
			COMPUTER SUPPLIES		3,374.00	824.44	1,763.66		
55200									
06/25/21		17-9	20212280-01	123158	SIGMAN FABRICATI	6,503.23	99.74	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES		18,250.00	6,503.23	278.00	--- WELDING - FABRICATION	11,369.03
			OPERATING SUPPLIES		18,250.00	6,503.23	377.74		
55201									
06/23/21		21-9	V58395	105330	ST JOHNS COUNTY	37,253.87	.00	BEGINNING BALANCE	
07/09/21		19-9	21007050			155.95	.00	5/21 FUEL	
07/09/21		19-9	21007058			3,184.20		JUNE 2021 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS		67,875.00	42,941.59	.00	JUNE 2021 NO PETRO	24,933.41
			GAS, OIL, AND LUBRICANTS		67,875.00	42,941.59	.00		
55202									
TOTAL			TOOLS & SMALL IMPLEMENTS		13,899.00	10,050.49	.00	BEGINNING BALANCE	3,848.51
			TOOLS & SMALL IMPLEMENTS		13,899.00	10,050.49	.00		
55230									
TOTAL			PLAYGROUND EQUIP SUPPLIES		40,348.00	10,928.01	.00	BEGINNING BALANCE	29,419.99
			PLAYGROUND EQUIP SUPPLIES		40,348.00	10,928.01	.00		
55305									
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
			STATE GRANT EXPENDITURE		.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55401	TRAINING				7,800.00	1,770.00	.00	BEGINNING BALANCE	
06/10/21	17-9	20212196-01		102816 NORTHEAST FLORID			1,035.00	TRAINING COURSE - AERIAL	
06/30/21	21-9	20212196-01	592206	102816 NORTHEAST FLORID		1,035.00	-1,035.00	TRAINING COURSE	
TOTAL	TRAINING				7,800.00	2,805.00	.00		4,995.00
55405	DUES AND MEMBERSHIPS				650.00	311.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				650.00	311.00	.00		339.00
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	.00	BEGINNING BALANCE	
06/25/21	17-9	20212280-01		123158 SIGMAN FABRICATI			1,800.00	--- WELDING - FABRICATION	
TOTAL	EQUIPMENT				1,800.00	.00	1,800.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				220,969.00	159,437.00	61,006.00	BEGINNING BALANCE	
06/08/21	21-9	20200993-01	V57961	119923 DUVAL FORD		23,294.00	-23,294.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-09	V57961	119923 DUVAL FORD		349.00	-349.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-10	V57961	119923 DUVAL FORD		914.00	-914.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-11	V57961	119923 DUVAL FORD		724.00	-724.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-12	V57961	119923 DUVAL FORD		269.00	-269.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-13	V57961	119923 DUVAL FORD		1,645.00	-1,645.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-14	V57961	119923 DUVAL FORD		349.00	-349.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-15	V57961	119923 DUVAL FORD		179.00	-179.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-16	V57961	119923 DUVAL FORD		44.00	-44.00	FORD F-350 CV 2088	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56415	CAPITAL	VEHICLES	(cont'd)						
06/08/21	21-9	20200993-17	V57961	119923 DUVAL FORD		314.00	-314.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-18	V57961	119923 DUVAL FORD		174.00	-174.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-19	V57961	119923 DUVAL FORD		139.00	-139.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-20	V57961	119923 DUVAL FORD		414.00	-414.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-21	V57961	119923 DUVAL FORD		319.00	-319.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-22	V57961	119923 DUVAL FORD		186.00	-186.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-23	V57961	119923 DUVAL FORD		935.00	-935.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-24	V57961	119923 DUVAL FORD		165.00	-165.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-25	V57961	119923 DUVAL FORD		175.00	-175.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-26	V57961	119923 DUVAL FORD		265.00	-265.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-27	V57961	119923 DUVAL FORD		7.00	-7.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-28	V57961	119923 DUVAL FORD		225.00	-225.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-29	V57961	119923 DUVAL FORD		695.00	-695.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-30	V57961	119923 DUVAL FORD		215.00	-215.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-31	V57961	119923 DUVAL FORD		796.00	-796.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-32	V57961	119923 DUVAL FORD		9,800.00	-9,800.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-33	V57961	119923 DUVAL FORD		595.00	-595.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-34	V57961	119923 DUVAL FORD		425.00	-425.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-35	V57961	119923 DUVAL FORD		225.00	-225.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-36	V57961	119923 DUVAL FORD		730.00	-730.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-37	V57961	119923 DUVAL FORD		615.00	-615.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-38	V57961	119923 DUVAL FORD		510.00	-510.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-39	V57961	119923 DUVAL FORD		199.00	-199.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-40	V57961	119923 DUVAL FORD		225.00	-225.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-41	V57961	119923 DUVAL FORD		625.00	-625.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-42	V57961	119923 DUVAL FORD		14,116.00	-14,116.00	FORD F-350 CV 2088	
06/08/21	21-9	20200993-44	LED86899	119923 DUVAL FORD		150.00	-150.00	FORD F-350 CV 2088	
06/10/21	21-9	20200993-44	LED86899	119923 DUVAL FORD		-150.00	150.00	FORD F-350 CV 2088	
06/10/21	21-9	20200993-44	LED86899	119923 DUVAL FORD		150.00	-150.00	FORD F-350 CV 2088	
06/10/21	21-9	20200993-44	LED86899	119923 DUVAL FORD		-150.00	150.00	FORD F-350 CV 2088	
06/10/21	21-9	20200993-44	V57961	119923 DUVAL FORD		150.00	-150.00	FORD F-350 CV 2088	
TOTAL	CAPITAL	VEHICLES			220,969.00	220,443.00	.00		526.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					6,959,561.00	3,528,749.02	1,532,566.21		1,898,245.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					834,784.00	430,500.45	.00	BEGINNING BALANCE	
06/04/21	22-9					23,619.73		PAYROLL CHARGES	
06/16/21	25-9		425		-20,000.00			6/3/21 BCC TRANSFER	
06/17/21	22-9					22,219.80		PAYROLL CHARGES	
TOTAL					814,784.00	476,339.98	.00		338,444.02
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,100.00	7,373.49	.00	BEGINNING BALANCE	
06/04/21	22-9					952.29		PAYROLL CHARGES	
06/17/21	22-9					886.53		PAYROLL CHARGES	
TOTAL					5,100.00	9,212.31	.00		-4,112.31
51501					5,500.00	4,140.00	.00	BEGINNING BALANCE	
06/04/21	22-9					400.00		PAYROLL CHARGES	
06/17/21	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	4,740.00	.00		760.00
52100					64,672.00	32,447.20	.00	BEGINNING BALANCE	
06/04/21	22-9					1,840.52		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,713.10		PAYROLL CHARGES-FRINGE	
TOTAL					64,672.00	36,000.82	.00		28,671.18
52200					85,807.00	43,851.05	.00	BEGINNING BALANCE	
06/04/21	22-9					2,483.81		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,330.65		PAYROLL CHARGES-FRINGE	
TOTAL					85,807.00	48,665.51	.00		37,141.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52300					205,508.00	108,145.95	.00	BEGINNING BALANCE	
06/04/21	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					6,284.32		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6,284.32		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	205,508.00	120,762.59	.00		84,745.41
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					16,892.00	9,011.88	.00	BEGINNING BALANCE	
06/04/21	22-9					472.95		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					434.22		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	16,892.00	9,919.05	.00		6,972.95
52500					.00	1,100.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	1,100.00	.00		-1,100.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					840,184.00	539,581.85	222,303.63	BEGINNING BALANCE	
06/03/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
06/04/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
06/04/21	17-9	20212162-01		1411 RING POWER CORP			23,907.13	GENERATOR REPLACEMENT FOR	
06/07/21	21-9	20210024-01	591500	00002015 CINTAS CORPORATI		190.00	-190.00	7574255 SPRINKLER RPR	
06/07/21	21-9	20210024-01	591500	00002015 CINTAS CORPORATI		978.67	-978.67	7517876 SPRINKLER RPR	
06/07/21	21-9	20210036-01	V57970	102001 GIDDENS SECURITY		380.25	-380.25	5/24-26 BUDGET MTNGS	
06/07/21	21-9	20210050-01	591636	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
06/07/21	21-9	20210050-01	591636	100395 UNIFIRST CORPORA		43.73	-43.73	1131451 UNIFORMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
06/07/21	21-9	20210050-01	591636	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
06/07/21	21-9	20210220-01	591530	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 PEST 4/14	
06/07/21	21-9	20210220-01	591530	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 4/14 PEST	
06/07/21	21-9	20210220-01	591530	785 FLORIDA PEST CON		270.00	-270.00	ST0396-1 PEST 4/14	
06/08/21	21-9	20210012-01	V57939	10325 BROOKS BUILDING		20,852.00	-20,852.00	ST08 #2 OF 2 MAINT	
06/08/21	21-9	20210037-01	V57982	15544 JANI-KING OF JAC		304.00	-304.00	5/21 JANITORIAL SVCS	
06/08/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		44.00	-44.00	15623245 5/6	
06/08/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		308.00	-308.00	15623536 5/27	
06/08/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		1,409.98	-1,409.98	15623124 6/2	
06/08/21	18-9	20212162-01		1411 RING POWER CORP			-23,907.13	CHANGE ORDER - 1	
06/09/21	18-9	20210035-01		785 FLORIDA PEST CON			520.00	CHANGE ORDER - 1	
06/10/21	21-9	20210034-01	V57965	3401 FIRST COAST FIRE		44.00	-44.00	MAINT 10574 WRHSE	
06/10/21	21-9	20210034-01	V57965	3401 FIRST COAST FIRE		307.35	-307.35	MAINT REC DEPT	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		27.00	-27.00	7/1-9/30/21 SLD801090	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		27.00	-27.00	7/1-9/30/21 R82009	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		27.00	-27.00	7/1-9/30/21 T31457	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		42.00	-42.00	7/1-9/30/21 M15177	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		42.00	-42.00	7/1-9/30/21 SLD801191	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		42.00	-42.00	7/1-9/30/21 H75498	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		42.00	-42.00	7/1-9/30/21 M15182	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		59.85	-59.85	7/1-9/30/21 SLD801352	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		63.00	-63.00	7/1-9/30/21 SLD800097	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		63.00	-63.00	7/1-9/30/21 SLD800098	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		72.00	-72.00	7/1-9/30/21 H75448	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		72.00	-72.00	7/1-9/30/21 H75468	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		72.00	-72.00	7/1-9/30/21 H71134	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		72.00	-72.00	7/1-9/30/21 H75583	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		72.00	-72.00	7/1-9/30/21 R82012	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		74.85	-74.85	7/1-9/30/21 H75523	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		90.00	-90.00	7/1-9/30/21 M15171	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		1,262.39	-1,262.39	15623399 5/26	
06/10/21	21-9	20210055-01	V58036	1579 VILLAGE KEY & AL		2,382.39	-2,382.39	15623122 5/14	
06/11/21	21-9	20210035-01	591796	785 FLORIDA PEST CON		2,681.00	-2,681.00	D-010567 5/28 PEST	
06/11/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		57.00	-57.00	7/1-9/30/21 FL11006	
06/11/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
06/11/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		102.00	-102.00	7/1-9/30/21 M15179	
06/11/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		103.95	-103.95	15623835 6/9	
06/11/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		119.00	-119.00	15623917 6/10	
06/15/21	21-9	20210034-01	V58255	3401 FIRST COAST FIRE		94.00	-94.00	PARKS & REC ANNUAL MA	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/15/21	21-9	20210034-01	V58255	3401 FIRST COAST FIRE		130.00	-130.00	PLAYERS HOOD SYSTEM	
	06/15/21	21-9	20210036-01	V58260	102001 GIDDENS SECURITY		3,626.00	-3,626.00	SEC 5/21 PERMIT BLDG	
	06/15/21	21-9	20210036-01	V58260	102001 GIDDENS SECURITY		6,653.40	-6,653.40	SEC 5/21 CTY SVC BLDG	
	06/15/21	21-9	20210036-01	V58260	102001 GIDDENS SECURITY		7,467.60	-7,467.60	SEC 5/21 ADMIN BLDG	
	06/15/21	21-9	20210036-01	V58260	102001 GIDDENS SECURITY		36,105.25	-36,105.25	SEC 5/21 CH	
	06/15/21	21-9	20210050-01	591891	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
	06/15/21	21-9	20210050-01	591891	100395 UNIFIRST CORPORA		43.73	-43.73	1131451 UNIFORMS	
	06/15/21	21-9	20210050-01	591891	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
	06/15/21	18-9	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 4	
	06/15/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	06/15/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		44.00	-44.00	15623919 6/10	
	06/15/21	21-9	20210720-01	V58247	111612 CUBIX INC		144.00	-144.00	FLOORING - HARD SURFACE	
	06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
	06/23/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	06/24/21	21-9	20210220-01	591974	785 FLORIDA PEST CON		15.00	-15.00	ST0396-3 5/5 PEST	
	06/24/21	21-9	20210220-01	591974	785 FLORIDA PEST CON		85.00	-85.00	ST0396-4 5/5 PEST	
	06/24/21	21-9	20210220-01	591974	785 FLORIDA PEST CON		270.00	-270.00	ST0696-1 5/5 PEST	
TOTAL	CONTRACTUAL SERVICES					840,184.00	627,473.50	134,931.98		77,778.52
53400	REFUSE					11,640.00	7,760.00	3,880.00	BEGINNING BALANCE	
TOTAL	REFUSE					11,640.00	7,760.00	3,880.00		.00
54015	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MOVING EXPENDITURES					.00	.00	.00		.00
54100	COMMUNICATIONS					11,191.00	4,627.01	5,133.22	BEGINNING BALANCE	
	06/02/21	21-9		591376	106811 COMCAST		12.41	.00	900015699 6/14	
	06/09/21	18-9	20210051-01		107545 VERIZON WIRELESS			350.00	CHANGE ORDER - 2	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			69.06	MI-EMG-D-LYM-D	
	06/15/21	21-9	20210051-01	591907	107545 VERIZON WIRELESS		176.28	-176.28	923770335-00011 6/1	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		69.06	-69.06	1013386 6/24-6/23/22	
	06/21/21	21-9		592089	107545 VERIZON WIRELESS		223.88	.00	923770335-00001 6/1	
	06/23/21	21-9		591953	106811 COMCAST		13.43	.00	900015699 7/14	
TOTAL	COMMUNICATIONS					11,191.00	5,122.07	5,306.94		761.99
54110	POSTAGE					750.00	7,803.96	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					(cont'd)					
	06/03/21	21-9		591451	00000771 USPS-POC		9,932.00	.00	8078163 POSTAGE 5/21	
	07/13/21	19-9		21007170			-8,541.08		MAIL ACCRL JUNE21	
	07/13/21	19-9		21007171			26.35		MAIL JUNE 2021	
	07/13/21	19-9		21007171			-1,610.29		MAIL JUNE 2021	
	07/26/21	19-9		21007473			-6,891.00		10/27/20 RTN 583937	
TOTAL		POSTAGE				750.00	719.94	.00		30.06
54300					UTILITIES	558,932.00	299,531.60	2,271.55	BEGINNING BALANCE	
	06/04/21	21-9	20210026-01	591505	106811 COMCAST		158.29	-158.29	8495743101327195 6/24	
	06/15/21	21-9		591804	787 FLORIDA POWER &		271.08	.00	12613-24535 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		2,602.37	.00	51382-75440 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		4,214.75	.00	19567-59383 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		4,699.03	.00	74098-17397 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		6,510.06	.00	69222-30104 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		7,728.67	.00	66409-80204 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		10,538.83	.00	05064-79377 6/8	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		1.75	.00	01776 6/2	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		3.50	.00	52021 6/2	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		3.50	.00	52027 6/2	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		3.50	.00	37481 6/2	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		3.50	.00	36606 6/2	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		576.75	.00	37946 6/2	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		581.79	.00	01778 6/1	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		674.57	.00	36602 6/1	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		738.17	.00	01777 6/1	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		882.57	.00	37945 6/2	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		935.76	.00	01775 6/1	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		1,309.38	.00	01772 6/1	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		1,570.78	.00	01757 6/1	
	06/15/21	21-9		591775	106811 COMCAST		351.01	.00	8495743100828573 7/8	
	06/15/21	21-9		591775	106811 COMCAST		354.18	.00	8495743101450526 7/9	
TOTAL		UTILITIES				558,932.00	344,245.39	2,113.26		212,573.35
54400					LEASE/RENTAL OF EQUIPMENT	14,625.00	10,967.94	3,656.82	BEGINNING BALANCE	
	06/10/21	21-9	20210060-01	V58004	104502 QUADIENT INC		784.73	-784.73	N20052356 7/21	
	06/24/21	21-9	20210063-01	V58379	104502 QUADIENT INC		433.93	-433.93	N19042883 7/14-8/13	
TOTAL		LEASE/RENTAL OF EQUIPMENT				14,625.00	12,186.60	2,438.16		.24

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PAGE NUMBER: 79
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					219,227.00	100,267.86	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			14,168.46		FY21 LIABILITY INS	
07/19/21	19-9		21007338			101,041.51		FY21 PROP INS APR-SEP	
TOTAL					219,227.00	215,477.83	.00		3,749.17
54600					112,500.00	97,037.06	10,973.04	BEGINNING BALANCE	
06/01/21	18-9	20210027-02		111612 CUBIX INC			3,000.00	CHANGE ORDER - 2	
06/03/21	21-9	20212028-01		00002015 CINTAS CORPORATI		.00	-2,958.91	FIRE SPRINKLER PIPE REPAI	
06/07/21	21-9	20210027-02	V57956	111612 CUBIX INC		2,177.21	-2,177.21	5/24 CLEAN CARPET CH	
06/16/21	25-9		425		15,000.00			6/3/21 BCC TRANSFER	
06/16/21	21-9	20212098-01	591760	110772 BROWN ENTERPRISE		1,446.00	-1,452.00	7'X7' SIGN WO-184941	
06/18/21	18-9	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 9	
TOTAL					127,500.00	100,660.27	7,384.92		19,454.81
54601					124,057.00	122,110.77	1,952.17	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			1,300.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		129.33	-129.33	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		142.83	-142.83	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		146.66	-146.66	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		147.33	-147.33	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		176.50	-176.50	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		176.50	-176.50	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		431.33	-431.33	GENERATOR MAINT 6/21	
06/16/21	25-9		425		5,000.00			6/3/21 BCC TRANSFER	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
	06/28/21		18-9	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL						129,057.00	123,702.08	1,660.86		3,694.06
54602						5,250.00	5,721.37	.00	BEGINNING BALANCE	
	07/09/21	19-9		21007053			-418.53		REV JE 21007051 COMPLETE	
	07/09/21	19-9		21007056			418.53		POST TO CORRECCT PER	
	07/09/21	19-9		21007051			418.53		JUNE 2021 VEH MAINT	
TOTAL						5,250.00	6,139.90	.00		-889.90
54603						10,700.00	3,523.94	1,320.00	BEGINNING BALANCE	
	06/07/21	21-9	20210015-01	591494	116886 BUG AWAY SPECIAL		135.00	-135.00	120489 BLDG OPS	
	06/07/21	20-9	20210039-01	589910	122750 FLORIDA WATERWAY		-213.00	213.00	3/21 WEED AND ALGAE	
	06/08/21	21-9	20210039-01	19782	122750 FLORIDA WATERWAY		213.00	-213.00	3/21 WEED & ALGAE	
	06/08/21	21-9	20210039-01	19782	122750 FLORIDA WATERWAY		-213.00	213.00	3/21 WEED & ALGAE	
	06/08/21	21-9	20210039-01	19782	122750 FLORIDA WATERWAY		213.00	-213.00	DND	
	06/08/21	21-9	20210039-01	19782	122750 FLORIDA WATERWAY		-213.00	213.00	DND	
	06/08/21	21-9	20210039-01	591538	122750 FLORIDA WATERWAY		213.00	-213.00	REISSUE 589910	
TOTAL						10,700.00	3,658.94	1,185.00		5,856.06
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						1,000.00	677.82	.00	BEGINNING BALANCE	
TOTAL						1,000.00	677.82	.00		322.18
55102						1,880.00	338.67	.00	BEGINNING BALANCE	
TOTAL						1,880.00	338.67	.00		1,541.33
55103						6,360.00	1,239.30	1,332.23	BEGINNING BALANCE	
TOTAL						6,360.00	1,239.30	1,332.23		3,788.47
55200						49,474.00	42,467.71	120.00	BEGINNING BALANCE	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,210,273.00	2,209,586.80	162,249.88		838,436.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					59,126.00	56,725.09	4,814.66	BEGINNING BALANCE	
06/07/21	21-9	20210050-01	591636	100395 UNIFIRST CORPORA		5.02	-5.02	971867 MATS	
06/11/21	21-9	20210008-01	V58237	113812 BORO BUILDING AN		880.00	-880.00	JANITORIAL SVCS 5/21	
06/15/21	21-9	20210036-01	V58260	102001 GIDDENS SECURITY		6,254.85	.00	SEC 5/21 NE ANNEX	
06/15/21	18-9	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 4	
06/23/21	25-9		438		32,255.00			6/15/21 BCC AGENDA #36	
06/24/21	21-9	20210008-01	V58329	113812 BORO BUILDING AN		880.00	-880.00	JANITORIAL SVCS 6/21	
TOTAL				CONTRACTUAL SERVICES	91,381.00	64,744.96	3,049.64		23,586.40
54300					14,055.00	3,865.13	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	14,055.00	3,865.13	.00		10,189.87
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					335.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			393.48		FY21 LIABILITY INS	
TOTAL				INSURANCE	335.00	393.48	.00		-58.48
54600					9,843.00	.00	6,158.82	BEGINNING BALANCE	
06/10/21	21-9	20211879-01	V57956	111612 CUBIX INC		500.00	-500.00	MOISTURE TEST KITS	
06/11/21	18-9	20210027-01		111612 CUBIX INC			.00	CHANGE ORDER - 3	
06/24/21	21-9	20212064-01	V58343	111612 CUBIX INC		5,423.86	-5,423.86	CARPET INSTALLATION	
TOTAL				BUILDING MAINTENANCE	9,843.00	5,923.86	234.96		3,684.18
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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	515.61	.00	BEGINNING BALANCE	
TOTAL					.00	515.61	.00		-515.61
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					115,614.00	75,443.04	3,284.60		36,886.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					60,001.00	60,425.60	6,245.25	BEGINNING BALANCE	
06/03/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
06/04/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
06/07/21	21-9	20210024-01	591500	00002015 CINTAS CORPORATI		510.00	-510.00	7570606 SPRINLER INSP	
06/07/21	21-9	20210220-01	591530	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 4/15 PEST	
06/11/21	21-9	20210008-01	V58237	113812 BORO BUILDING AN		960.00	-960.00	JANITORIAL SVCS 5/21	
06/11/21	21-9	20210034-01	V58255	3401 FIRST COAST FIRE		88.00	-88.00	NW ANNEX BLDG MAINT	
06/11/21	21-9	20210050-01	591891	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
06/11/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
06/11/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		105.00	-105.00	7/1-9/30/21 R82010	
06/15/21	21-9	20210036-01	V58260	102001 GIDDENS SECURITY		6,460.00	.00	SEC 5/21 NW ANNEX	
06/15/21	21-9	20210050-01	591891	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
06/15/21	18-9	20210050-01		100395 UNIFIRST CORPORA			250.00	CHANGE ORDER - 4	
06/15/21	18-9	20210055-01		1579 VILLAGE KEY & AL			250.00	CHANGE ORDER - 24	
06/15/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		44.00	-44.00	15622934 4/20	
06/15/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		75.00	-75.00	SLD801604 6/1-8/31	
06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
06/23/21	25-9		438		32,950.00			6/15/21 BCC AGENDA #36	
06/23/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
06/24/21	21-9	20210008-01	V58329	113812 BORO BUILDING AN		960.00	-960.00	JANITORIAL SVCS 6/21	
06/24/21	21-9	20210220-01	591974	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 5/3 PEST	
TOTAL				CONTRACTUAL SERVICES	92,951.00	69,725.10	3,905.75		19,320.15
53400				REFUSE	840.00	560.00	280.00	BEGINNING BALANCE	
TOTAL				REFUSE	840.00	560.00	280.00		.00
54300				UTILITIES	28,210.00	11,204.94	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	28,210.00	11,204.94	.00		17,005.06
54500				INSURANCE	6,968.00	3,508.88	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			445.27		FY21 LIABILITY INS	
07/19/21	19-9		21007338			2,878.60		FY21 PROP INS APR-SEP	
TOTAL				INSURANCE	6,968.00	6,832.75	.00		135.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					3,900.00	773.94		.00 BEGINNING BALANCE	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00		.00 9809603 TANK 60913	
06/10/21	17-9	20212195-01		111728 JASON SHAW TREE			1,035.00	LIFT LARGE OAK TREES AT J	
06/11/21	18-9	20210027-01		111612 CUBIX INC				.00 CHANGE ORDER - 3	
06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			250.00	TANK TEST FOR VARIOUS FUE	
TOTAL				BUILDING MAINTENANCE	3,900.00	798.94	1,285.00		1,816.06
54601					.00	.00		.00 BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603					1,000.00	14.76		.00 BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	1,000.00	14.76	.00		985.24
54618					.00	.00		.00 BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
55201					.00	.00		.00 BEGINNING BALANCE	
TOTAL				GAS, OIL, AND LUBRICANTS	.00	.00	.00		.00
56400					.00	.00		.00 BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					133,869.00	89,136.49	5,470.75		39,261.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	41,163,281.55	.00	BEGINNING BALANCE	
06/01/21	19-9		21006073			5,144,222.92		6/1/21 ACH SJSO JUNE	
TOTAL					61,730,675.00	46,307,504.47	.00		15,423,170.53
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					61,730,675.00	46,307,504.47	.00		15,423,170.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,228,364.64	.00	BEGINNING BALANCE	
06/01/21	19-9		21006073			153,545.58	.00	6/1/21 ACH SJSO JUNE	
TOTAL					1,842,547.00	1,381,910.22	.00		460,636.78
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					1,842,547.00	1,381,910.22	.00		460,636.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	735,075.36	.00	BEGINNING BALANCE	
06/01/21	19-9		21006073			91,884.42		6/1/21 ACH SJSO JUNE	
TOTAL					1,102,613.00	826,959.78	.00		275,653.22
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,102,613.00	826,959.78	.00		275,653.22

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	140,712.00	.00	BEGINNING BALANCE	
06/21/21	19-9		21006631			17,589.00		6/21/21 ACH TO DOJJ	
TOTAL					211,070.00	158,301.00	.00		52,769.00
TOTAL DEPARTMENT - JUVENILE JUSTICE					211,070.00	158,301.00	.00		52,769.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	591,472.00	.00	BEGINNING BALANCE	
06/04/21	22-9					48,056.79		PAYROLL CHARGES	
06/07/21	19-9		21006217			-3,172.67		06/03/21 CASH RECEIPTS	
06/17/21	22-9					34,430.82		PAYROLL CHARGES	
TOTAL					911,887.00	670,786.94	.00		241,100.06
51400					150,000.00	107,099.69	.00	BEGINNING BALANCE	
06/04/21	22-9					5,818.82		PAYROLL CHARGES	
06/17/21	22-9					5,174.28		PAYROLL CHARGES	
TOTAL					150,000.00	118,092.79	.00		31,907.21
52100					81,234.00	51,523.82	.00	BEGINNING BALANCE	
06/04/21	22-9					3,992.92		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,901.26		PAYROLL CHARGES-FRINGE	
TOTAL					81,234.00	58,418.00	.00		22,816.00
52200					107,782.00	69,857.26	.00	BEGINNING BALANCE	
06/04/21	22-9					4,619.29		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3,960.52		PAYROLL CHARGES-FRINGE	
TOTAL					107,782.00	78,437.07	.00		29,344.93
52202					850.00	.00	.00	BEGINNING BALANCE	
TOTAL					850.00	.00	.00		850.00
52300					209,975.00	122,620.63	.00	BEGINNING BALANCE	
06/04/21	22-9					7,635.22		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					18.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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									
06/17/21									
06/17/21									
TOTAL									
52313									
TOTAL									
52400									
06/04/21									
06/17/21									
TOTAL									
52500									
TOTAL									
52900									
TOTAL									
53120									
TOTAL									
53180									
TOTAL									
54000									
TOTAL									
54100									
06/02/21									
06/17/21									
06/23/21									
TOTAL									

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54300					6,462.00	3,708.13	.00	BEGINNING BALANCE	
06/17/21			591804	787 FLORIDA POWER &		559.81	.00	85869-86450 6/8	
TOTAL					6,462.00	4,267.94	.00		2,194.06
54402					573.00	.00	.00	BEGINNING BALANCE	
TOTAL					573.00	.00	.00		573.00
54500					7,645.00	236.13	.00	BEGINNING BALANCE	
06/22/21			21006638			7,154.94		FY21 LIABILITY INS	
07/19/21			21007338			257.37		FY21 PROP INS APR-SEP	
TOTAL					7,645.00	7,648.44	.00		-3.44
54601					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
55100					561.00	236.59	263.41	BEGINNING BALANCE	
TOTAL					561.00	236.59	263.41		61.00
55102					9,086.00	7,000.00	.00	BEGINNING BALANCE	
TOTAL					9,086.00	7,000.00	.00		2,086.00
55103					.00	239.84	.00	BEGINNING BALANCE	
TOTAL					.00	239.84	.00		-239.84
55200					7,610.00	2,086.05	3,066.59	BEGINNING BALANCE	
06/04/21			20210211-03	120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 1	
06/08/21			20210211-03 591617	120912 STAPLES ADVANTAG		275.99	-275.99	OFFICE SUPPLIES	
06/17/21			20211726-01 591915	121435 WORKSCAPES INC		2,060.37	-2,060.37	HGC - AER1B23DW - WORK CH	
06/17/21			20211726-02 591915	121435 WORKSCAPES INC		686.79	-686.79	HGC - AER1C23DW - WORK CH	
TOTAL					7,610.00	5,109.20	243.44		2,257.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55214	UNIFORMS				2,500.00	1,907.54	276.44	BEGINNING BALANCE	
TOTAL	UNIFORMS				2,500.00	1,907.54	276.44		316.02
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	
TOTAL	TRAINING				10,700.00	3,800.00	.00		6,900.00
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	1,098,972.67	783.29		428,653.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	444,578.20	.00	BEGINNING BALANCE	
06/10/21	21-9		V57966	764 FLAGLER HOSPITAL		50,122.50	.00	4/21 PRISON ACCTS	
TOTAL					1,093,692.00	494,700.70	.00		598,991.30
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	15,281,106.00	.00	BEGINNING BALANCE	
06/01/21	19-9		21006073			1,910,138.25	.00	6/1/21 ACH SJSO JUNE	
TOTAL					22,921,659.00	17,191,244.25	.00		5,730,414.75
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					24,134,496.00	17,805,089.23	.00		6,329,406.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.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		
52500					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52500 TOTAL					.00	.00	.00		.00
				UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION					
52900 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS					
53120 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				CONTRACTUAL SERVICES CONTRACTUAL SERVICES					
53201 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				SERVICE CHARGES SERVICE CHARGES					
54000 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				TRAVEL AND PER DIEM TRAVEL AND PER DIEM					
54100 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				COMMUNICATIONS COMMUNICATIONS					
54110 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				POSTAGE POSTAGE					
54500 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				INSURANCE INSURANCE					
54602 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
				VEHICLE MAINTENANCE VEHICLE MAINTENANCE					
54900 TOTAL					.00 .00	.00 .00	370.08 370.08	BEGINNING BALANCE	-370.08
				ADVERTISING ADVERTISING					
55100					.00	.00	49.23	BEGINNING BALANCE	
				OFFICE SUPPLIES					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		.00	.00	49.23		-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 TOTAL	PLACARDS AND FORMS PLACARDS AND FORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.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	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.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	.00	1,355.54		-1,355.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	129,939.76	.00	BEGINNING BALANCE	
06/04/21	22-9					12,682.84		PAYROLL CHARGES	
06/17/21	22-9					10,648.90		PAYROLL CHARGES	
TOTAL					359,539.00	153,271.50	.00		206,267.50
51400					.00	71,141.03	.00	BEGINNING BALANCE	
06/04/21	22-9					1,549.29		PAYROLL CHARGES	
06/17/21	22-9					3,751.48		PAYROLL CHARGES	
TOTAL					.00	76,441.80	.00		-76,441.80
52100					27,505.00	15,313.73	.00	BEGINNING BALANCE	
06/04/21	22-9					1,083.85		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,096.72		PAYROLL CHARGES-FRINGE	
TOTAL					27,505.00	17,494.30	.00		10,010.70
52200					62,313.00	29,464.36	.00	BEGINNING BALANCE	
06/04/21	22-9					2,187.97		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,204.79		PAYROLL CHARGES-FRINGE	
TOTAL					62,313.00	33,857.12	.00		28,455.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,686.00	13,970.61	.00	BEGINNING BALANCE	
06/04/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1,797.65		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,797.65		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					54,686.00	17,581.91	.00		37,104.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		WORKERS COMP			397.00	222.57	.00	BEGINNING BALANCE	
06/04/21	22-9					15.73		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					15.91		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			397.00	254.21	.00		142.79
53120		CONTRACTUAL SERVICES			24,361.00	2,465.16	1,549.84	BEGINNING BALANCE	
06/04/21	25-9		407		-2,000.00			5/13/21 BCC TRANSFER	
06/08/21	21-9	20211169-01	V57982	15544 JANI-KING OF JAC		375.00	-375.00	6/21 JANITORIAL SVCS	
06/23/21	25-9		446		-3,000.00			6/9/21 BCC TRANSFER	
TOTAL		CONTRACTUAL SERVICES			19,361.00	2,840.16	1,174.84		15,346.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100		COMMUNICATIONS			14,083.00	6,770.11	.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		33.18	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		47.72	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		99.55	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		384.08	.00	900015699 6/14	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			57.55	MI-EMG-D-1YM-D	
06/17/21	21-9		591907	107545 VERIZON WIRELESS		205.76	.00	221304376-00002 6/4	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		57.55	-57.55	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		.15	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		33.74	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		101.23	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		390.57	.00	900015699 7/14	
TOTAL		COMMUNICATIONS			14,083.00	8,123.64	.00		5,959.36
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54300		UTILITIES			25,990.00	17,437.34	7,077.66	BEGINNING BALANCE	
06/10/21	21-9	20210061-01	591537	787 FLORIDA POWER &		1,426.65	-1,426.65	83131-65196 6/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54300										
	06/28/21	21-9	20211835-01	592261	124851 WM CORPORATE SER		70.00	-70.00	2-72775-12376 6/1	
TOTAL						25,990.00	18,933.99	5,581.01		1,475.00
54400						1,859.00	1,190.16	619.72	BEGINNING BALANCE	
	06/28/21	21-9		V58471	114515 RICOH USA INC		148.77	.00	3156830 7/21	
TOTAL						1,859.00	1,338.93	619.72		-99.65
54500						19,507.00	7,575.35	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006638			2,945.34		FY21 LIABILITY INS	
	07/19/21	19-9		21007338			7,417.14		FY21 PROP INS APR-SEP	
	07/19/21	19-9		21007339			53.39		FY21 EQUIP INS APR-SEP	
TOTAL						19,507.00	17,991.22	.00		1,515.78
54600						7,515.00	8,395.72	175.00	BEGINNING BALANCE	
	06/23/21	25-9		446			3,000.00		6/9/21 BCC TRANSFER	
TOTAL						10,515.00	8,395.72	175.00		1,944.28
54601						19,132.00	16,383.18	119.42	BEGINNING BALANCE	
	06/03/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
	06/04/21	18-9	20210024-01		00002015 CINTAS CORPORATI			600.00	CHANGE ORDER - 11	
	06/04/21	17-9	20210043-04		1411 RING POWER CORP			2,000.00	GENERATOR	
	06/08/21	21-9	20210024-01	591500	00002015 CINTAS CORPORATI		570.54	-570.54	28957 RPR SPRINK SYS	
	06/08/21	21-9	20210043-04	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-04	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-04	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-04	591597	1411 RING POWER CORP		146.66	-146.66	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-04	591597	1411 RING POWER CORP		155.66	-155.66	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-04	591597	1411 RING POWER CORP		155.66	-155.66	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-04	591597	1411 RING POWER CORP		176.50	-176.50	GENERATOR MAINT 6/21	
	06/24/21	21-9		591974	785 FLORIDA PEST CON		175.00	.00	ST0962-1 5/21 EOC	
TOTAL						19,132.00	18,120.03	1,157.57		-145.60
54602						5,000.00	1,248.22	.00	BEGINNING BALANCE	
TOTAL						5,000.00	1,248.22	.00		3,751.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55100					200.00	136.45	.00	BEGINNING BALANCE	
TOTAL					200.00	136.45	.00		63.55
55102					26,109.00	18,984.82	.00	BEGINNING BALANCE	
TOTAL					26,109.00	18,984.82	.00		7,124.18
55103					7,325.00	1,109.94	800.00	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			1,298.00	--- BID NO: 21-98 JPK S	
TOTAL					7,325.00	1,109.94	2,098.00		4,117.06
55200					3,906.00	3,047.57	.00	BEGINNING BALANCE	
06/04/21	25-9		407		2,000.00			5/13/21 BCC TRANSFER	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9811003 TANK 60913	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		50.00	.00	9809349 TANK 60913	
06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			750.00	TANK TEST FOR VARIOUS FUE	
06/30/21	17-9	20212306-01		13015 PRIDE ENTERPRISE			18.96	--- #10 LETTERHEAD ENVELO	
06/30/21	17-9	20212306-02		13015 PRIDE ENTERPRISE			28.02	--- #9 RETURN ENVELOPES F	
TOTAL					5,906.00	3,122.57	796.98		1,986.45
55201					7,650.00	1,133.93	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			238.21		JUNE 2021 FUEL USAGE	
TOTAL					7,650.00	1,372.14	.00		6,277.86
55304					54,257.00	16,444.34	21,786.91	BEGINNING BALANCE	
06/01/21	17-9	20212133-01		113440 RAINTREE GRAPHIC			5,552.00	---- PRINTING OF ST JOHNS	
06/08/21	21-9	20211702-01	V58036	1579 VILLAGE KEY & AL		21,786.91	-21,786.91	15622088 5/10	
06/16/21	21-9		591860	113440 RAINTREE GRAPHIC		5,552.00	.00	HURRICANE BROCHURE	
06/17/21	17-9	20212232-01		3175 NATIONAL BUSINES			3,721.25	---- NEW DESK FOR KELLY W	
TOTAL					54,257.00	43,783.25	9,273.25		1,200.50
55305					91,113.00	34,899.53	52,707.82	BEGINNING BALANCE	
06/03/21	21-9	20210041-01		106811 COMCAST		.00	-1,294.87	FY-21 BLANKET PO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55305	STATE GRANT EXPENDITURE (cont'd)									
	06/03/21	21-9	20210044-01		106811 COMCAST		.00	-225.55	FY-21 BLANKET PO	
	06/03/21	21-9	20210045-01		106811 COMCAST		.00	-343.15	FY-21 BLANKET PO	
	06/03/21	21-9	20210048-01		106811 COMCAST		.00	-352.70	FY-21 BLANKET PO	
	06/09/21	21-9		V58039	121882 WEATHERSTEM INC		2,436.00	.00	WIDE WALL MOUNT	
	06/10/21	21-9	20210040-01	591473	107888 AT&T MOBILITY		293.74	-293.74	287302025243 5/25	
	06/15/21	21-9		591786	121051 DIRECTV LLC		139.60	.00	020256317 6/29	
	06/16/21	21-9		591843	114697 NI GOVERNMENT SE		48.36	.00	EOC 13126389 5/21	
	06/23/21	21-9	20210040-01		107888 AT&T MOBILITY		.00	-318.32	FY-21 BLANKET PO CELLULAR	
TOTAL	STATE GRANT EXPENDITURE						91,113.00	37,817.23	49,879.49	3,416.28
55306	OTHER GRANT EXPNDTR						.00	.00	.00	BEGINNING BALANCE
TOTAL	OTHER GRANT EXPNDTR						.00	.00	.00	.00
56100	LAND						.00	.00	.00	BEGINNING BALANCE
TOTAL	LAND						.00	.00	.00	.00
56300	BUILDING IMPROVEMENTS						.00	.00	.00	BEGINNING BALANCE
TOTAL	BUILDING IMPROVEMENTS						.00	.00	.00	.00
56400	EQUIPMENT						35,000.00	.00	.00	BEGINNING BALANCE
TOTAL	EQUIPMENT						35,000.00	.00	.00	35,000.00
56415	CAPITAL VEHICLES						.00	.00	.00	BEGINNING BALANCE
TOTAL	CAPITAL VEHICLES						.00	.00	.00	.00
58100	AID TO GOVT AGENCIES						420,000.00	.00	.00	BEGINNING BALANCE
TOTAL	AID TO GOVT AGENCIES						420,000.00	.00	.00	420,000.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT							1,267,447.00	482,219.15	70,755.86	714,471.99

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	3,391,813.14	.00	BEGINNING BALANCE	
06/04/21	22-9					202,542.82		PAYROLL CHARGES	
06/07/21	19-9		21006217			-5,345.83		06/03/21 CASH RECEIPTS	
06/17/21	22-9					228,070.21		PAYROLL CHARGES	
TOTAL					5,443,958.00	3,817,080.34	.00		1,626,877.66
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					675,000.00	895,683.64	.00	BEGINNING BALANCE	
06/04/21	22-9					49,253.12		PAYROLL CHARGES	
06/17/21	22-9					58,655.06		PAYROLL CHARGES	
TOTAL					675,000.00	1,003,591.82	.00		-328,591.82
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					468,361.00	317,856.61	.00	BEGINNING BALANCE	
06/04/21	22-9					18,635.97		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					21,320.86		PAYROLL CHARGES-FRINGE	
TOTAL					468,361.00	357,813.44	.00		110,547.56
52200					1,439,001.00	1,003,914.01	.00	BEGINNING BALANCE	
06/04/21	22-9					59,401.41		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					67,565.96		PAYROLL CHARGES-FRINGE	
TOTAL					1,439,001.00	1,130,881.38	.00		308,119.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					951,593.00	571,799.15	.00	BEGINNING BALANCE	
06/04/21	22-9					37,163.49		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					7.76		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					48.05		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					115.56		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					37,211.05		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					48.03		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					115.71		PAYROLL CHARGES-FRINGE	
TOTAL					951,593.00	646,514.80	.00		305,078.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					189,396.00	137,445.05	.00	BEGINNING BALANCE	
06/04/21	22-9					8,173.33		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					9,286.12		PAYROLL CHARGES-FRINGE	
TOTAL					189,396.00	154,904.50	.00		34,491.50
52900					.00	-12,046.23	.00	BEGINNING BALANCE	
TOTAL					.00	-12,046.23	.00		12,046.23
53120					361,820.00	181,228.16	76,631.05	BEGINNING BALANCE	
06/02/21	21-9		591455	106091 WASTE MANAGEMENT		670.00	.00	2-76261-62377 4/21	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		10.00	-10.00	PEST SA0171-6 4/28	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		12.00	-12.00	SA0171-2 4/27 PEST	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 4/7 PEST	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		17.50	-17.50	SA0171-8 4/7 PEST	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 PEST 4/15	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 4/26	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 PEST 4/14	
06/08/21	21-9	20210208-01	V58003	103804 PURDY 1 INC		647.50	-647.50	5/21 JANITORIAL SVC	
06/08/21	21-9	20210421-01	591655	106274 ZOLL DATA SYSTEM		39.00	-39.00	7/21 A-S00006884	
06/08/21	21-9	20210421-01	591655	106274 ZOLL DATA SYSTEM		15,503.43	-15,503.43	7/21 A-S00003656	
06/11/21	21-9	20210180-01	591759	00001945 BRINKS INC		429.00	-429.00	729575 TRANSPORT 6/21	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

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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)						
06/11/21	18-9	20210403-01		155 BAKER PEST CONTR			800.00	CHANGE ORDER - 1	
06/14/21	21-9	20210199-01		103142 ADVANCED DISPOSA		.00	-4,658.06	GARBAGE SOLID WASTE COLLE	
06/14/21	21-9	20210403-01	591749	155 BAKER PEST CONTR		36.00	-36.00	PEST 19673-01 5/17	
06/14/21	21-9	20210403-01	591749	155 BAKER PEST CONTR		38.00	-38.00	PEST 21523-01 5/21	
06/15/21	21-9		591913	124851 WM CORPORATE SER		670.00	.00	2-76261-62377 5/21	
06/15/21	21-9	20210191-01	591909	107678 WAYSTAR HEALTH		1,973.98	-1,973.98	24818 MNTHLY CLAIM FE	
06/18/21	17-9	20212242-01		117466 ZOLL MEDICAL COR			11,475.00	8889-89001-PM - 1 YEAR PM	
06/18/21	17-9	20212248-01		00002136 KNOX COMPANY			944.00	--- SMS-1003C1 - 1 YEAR K	
06/18/21	17-9	20212250-01		124851 WM CORPORATE SER			2,750.00	--- GARBAGE SOLID WASTE C	
06/18/21	17-9	20212253-07		117466 ZOLL MEDICAL COR			920.00	--- 8778-0114 - 1 YEAR ,	
06/21/21	21-9	20210203-01	V58351	122750 FLORIDA WATERWAY		110.00	-110.00	J19213 WEED/ALG 5/21	
06/23/21	25-9		447					6/17/21 BCC TRANSFER	
06/24/21	21-9		591960	7520 EMERGENCY MEDICA		2,625.00	.00	LICENSE/PERMITS F/R	
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		10.00	-10.00	SA0171-6 5/27 PEST	
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 5/5 PEST	
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		12.00	-12.00	SA0171-2 5/25 PEST	
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		17.50	-17.50	SA0171-8 5/5 PEST	
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 5/13 PEST	
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		21.50	-21.50	PEST 5/5 SA0171-3	
TOTAL	CONTRACTUAL SERVICES				346,820.00	204,172.57	69,882.58		72,764.85
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				17,300.00	8,363.91	.00	BEGINNING BALANCE	
06/08/21	21-9		591567	104299 LEXISNEXIS VITAL		1,124.64	.00	5/21 20210531 FEES	
06/22/21	19-9		21006637			64.44		6/15/21 ACH BAML MAY21 FE	
TOTAL	SERVICE CHARGES				17,300.00	9,552.99	.00		7,747.01
53400	REFUSE				6,324.00	4,474.00	1,526.00	BEGINNING BALANCE	
06/16/21	21-9	20210936-01	591812	123396 HEALTHCARE ENVIR		448.00	-448.00	HAZARDOUS WASTE RMV	
TOTAL	REFUSE				6,324.00	4,922.00	1,078.00		324.00

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

PAGE NUMBER: 108
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					9,690.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,690.00	.00	.00		9,690.00
54100					57,919.00	41,515.88	.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		18.19	.00	900015699 6/14	
06/07/21	21-9		591472	107962 AT&T		21.58	.00	904 287-8211 6/22	
06/07/21	21-9		591472	107962 AT&T		21.58	.00	904 823-1378 6/19	
06/07/21	21-9		591472	107962 AT&T		21.58	.00	904 287-9110 6/22	
06/08/21	21-9		591472	107962 AT&T		21.58	.00	904 829-1640 6/28	
06/08/21	21-9		591472	107962 AT&T		21.64	.00	904 829-0094 6/28	
06/08/21	21-9		591472	107962 AT&T		28.73	.00	904 230-3131 6/27	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			189.92	MI-EMG-D-1YM-D	
06/17/21	21-9		591744	107962 AT&T		21.58	.00	904 460-9203 7/3	
06/17/21	21-9		591744	107962 AT&T		43.15	.00	904 285-9381 7/6	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		189.92	-189.92	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		21.85	.00	900015699 7/14	
06/24/21	21-9		591928	107962 AT&T		21.58	.00	904 794-4471 7/3	
06/24/21	21-9		591928	107962 AT&T		21.58	.00	904 826-4371 7/9	
06/24/21	21-9		592094	106974 WINDSTREAM CORPO		235.55	.00	060416855 7/12	
06/28/21	21-9		592253	107545 VERIZON WIRELESS		3,204.23	.00	621486904-00001 6/12	
06/28/21	21-9		592146	106811 COMCAST		67.40	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		71.43	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		73.43	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		74.18	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		74.18	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		128.69	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		128.82	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		139.80	.00	8495746900090526 7/4	
TOTAL				COMMUNICATIONS	57,919.00	46,188.13	.00		11,730.87
54110					2,680.00	1,850.45	487.98	BEGINNING BALANCE	
06/23/21	21-9	20210217-01	592083	00001260 UNITED PARCEL SE		12.59	-12.59	22E816 SHIPPING	
06/24/21	21-9	20210217-01	592083	00001260 UNITED PARCEL SE		8.93	-8.93	22E816 SHIPPING	
TOTAL				POSTAGE	2,680.00	1,871.97	466.46		341.57
54300					105,375.00	69,939.19	.00	BEGINNING BALANCE	

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PAGE NUMBER: 109
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/02/21	21-9		591406	101786 JEA		953.01	.00	5647804868 5/20	
06/02/21	21-9		591384	110086 FLORIDA NATURAL		23.23	.00	38332 4/6-5/5/21	
06/02/21	21-9		591384	110086 FLORIDA NATURAL		36.38	.00	37608 4/6-5/5/21	
06/07/21	21-9		591468	0000896 AMERIGAS PROPANE		84.97	.00	683964404 5/22	
06/07/21	21-9		591537	787 FLORIDA POWER &		232.87	.00	34784-76157 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		251.22	.00	51285-53376 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		318.24	.00	28342-61253 5/25	
06/08/21	21-9		591468	0000896 AMERIGAS PROPANE		9.99	.00	684125986 5/24	
06/14/21	21-9		591804	787 FLORIDA POWER &		269.41	.00	34405-89293 6/2	
06/14/21	21-9		591804	787 FLORIDA POWER &		288.82	.00	71842-25469 6/1	
06/14/21	21-9		591753	331 BEACHES ENERGY S		301.29	.00	410480-339080 5/25	
06/15/21	21-9		591772	1871 CITY OF ST AUGUS		12.56	.00	01760 6/2	
06/15/21	21-9		591804	787 FLORIDA POWER &		285.06	.00	07563-83188 6/7	
06/17/21	21-9		591804	787 FLORIDA POWER &		120.96	.00	30539-77595 6/8	
06/17/21	21-9		591804	787 FLORIDA POWER &		288.92	.00	20795-61177 6/8	
06/17/21	21-9		591804	787 FLORIDA POWER &		2,264.79	.00	90063-28265 6/9	
06/17/21	21-9		591888	109548 TECO		15.30	.00	ALQ07544 6/1	
06/17/21	21-9		591888	109548 TECO		31.24	.00	ALX07652 6/3	
06/17/21	21-9		591888	109548 TECO		31.28	.00	ANX06507 6/4	
06/17/21	21-9		591879	31 ST JOHNS COUNTY		66.36	.00	519787-108480 6/5	
06/17/21	21-9		591879	31 ST JOHNS COUNTY		77.77	.00	519787-115403 6/5	
06/24/21	21-9		591979	787 FLORIDA POWER &		307.65	.00	66311-35461 6/16	
06/24/21	21-9		591979	787 FLORIDA POWER &		719.57	.00	50009-62497 6/17	
06/24/21	21-9		591948	1871 CITY OF ST AUGUS		1.75	.00	37478 6/7	
06/24/21	21-9		591973	110086 FLORIDA NATURAL		13.59	.00	40090 5/5-6/7/21	
06/24/21	21-9		591973	110086 FLORIDA NATURAL		29.19	.00	37608 5/5-6/3/21	
06/24/21	21-9		591973	110086 FLORIDA NATURAL		29.71	.00	38332 5/5-6/3/21	
06/24/21	21-9		591928	107962 AT&T		54.25	.00	904 940-2438 7/7	
06/24/21	21-9		591948	1871 CITY OF ST AUGUS		101.39	.00	02991 6/7	
06/24/21	21-9		591948	1871 CITY OF ST AUGUS		278.40	.00	04895 6/7	
06/24/21	21-9		592060	110022 ST JOHNS COUNTY		38.84	.00	708631-208632 6/12	
06/24/21	21-9		592060	110022 ST JOHNS COUNTY		51.35	.00	708631-208631 6/12	
06/24/21	21-9		592059	31 ST JOHNS COUNTY		669.97	.00	568176-136018 6/12	
06/28/21	21-9		592196	101786 JEA		652.16	.00	1498714200 6/13	
06/29/21	21-9		592232	31 ST JOHNS COUNTY		20.49	.00	567576-135744 6/12	
06/30/21	21-9		592232	31 ST JOHNS COUNTY		147.05	.00	581416-140802 6/19	
06/30/21	21-9		592232	31 ST JOHNS COUNTY		183.11	.00	529897-125531 6/19	
06/30/21	21-9		592232	31 ST JOHNS COUNTY		270.73	.00	540576-127599 6/19	
06/30/21	21-9		592174	787 FLORIDA POWER &		272.22	.00	51285-53376 6/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/30/21	21-9		592174	787 FLORIDA POWER &		303.82	.00	34784-76157 6/24	
06/30/21	21-9		592174	787 FLORIDA POWER &		346.79	.00	28342-61253 6/24	
TOTAL	UTILITIES				105,375.00	80,394.89	.00		24,980.11
54400	LEASE/RENTAL OF EQUIPMENT				4,500.00	3,136.23	1,170.54	BEGINNING BALANCE	
06/24/21	21-9	20210209-02	V58386	114515 RICOH USA INC		194.25	-194.25	7/21 3154407	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,500.00	3,330.48	976.29		193.23
54500	INSURANCE				51,273.00	118.64	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			51,353.10		FY21 LIABILITY INS	
07/19/21	19-9		21007339			129.36		FY21 EQUIP INS APR-SEP	
TOTAL	INSURANCE				51,273.00	51,601.10	.00		-328.10
54600	BUILDING MAINTENANCE				62,220.00	39,922.74	3,441.95	BEGINNING BALANCE	
06/03/21	17-9	20212156-01		102769 ASSOCIATED DOORS			3,623.00	--- OPTION - BEST ROLLING	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/08/21	21-9		V57959	102375 DEBOW'S APPLIANC		100.00	.00	FIRE WEST WASHER	
06/09/21	19-9		21006319			-508.56		R/C TO CORRECT ACCT	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		64.91	-64.91	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		85.92	-85.92	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		51.33	-51.33	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
06/16/21	21-9		V58234	102769 ASSOCIATED DOORS		462.50	.00	ST#2 ANTENNA/RPR	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	21-9		V58234	102769 ASSOCIATED DOORS		240.00	.00	ST#10 BELL HOUSE	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	

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TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	06/23/21	25-9		447		15,000.00			6/17/21 BCC TRANSFER	
	06/23/21	17-9	20212269-01		102769 ASSOCIATED DOORS			7,246.00	--- 14' X 14' MODEL 6065,	
	06/23/21	17-9	20212269-02		102769 ASSOCIATED DOORS			1,000.00	--- LIFTMASTER, BELT DRIV	
	06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	06/29/21	21-9		V58432	102769 ASSOCIATED DOORS		240.00		ST#16 DOOR REPAIR	
	06/29/21	21-9		V58432	102769 ASSOCIATED DOORS		457.50		ST#14 DOOR REPAIR	
TOTAL	BUILDING MAINTENANCE					77,220.00	41,680.30	14,544.83		20,994.87
54601	EQUIPMENT MAINTENANCE					3,012.00	1,276.04	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					3,012.00	1,276.04	.00		1,735.96
54602	VEHICLE MAINTENANCE					253,580.00	174,647.30	62,546.11	BEGINNING BALANCE	
	06/09/21	21-9	20210932-02	V58010	117057 SANFORD AND SON		99.99	-99.99	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-02	V58010	117057 SANFORD AND SON		99.99	-99.99	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-02	V58010	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-02	V58010	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-02	V58010	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-02	V58010	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-02	V58010	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 AUTO PARTS	
	06/11/21	21-9	20210929-01	591840	102050 NAPA AUTO PARTS		214.94	-214.94	ACCT 7565 AUTO PARTS	
	06/15/21	21-9	20210200-02	V58245	14539 CONTINENTAL AUTO		1,699.07	-1,699.07	1466/NR17 RPR	
	06/15/21	21-9	20210200-02	V58245	14539 CONTINENTAL AUTO		11,855.77	-11,855.77	R51 WET PM PERFORMED	
	06/15/21	21-9	20210929-01	591840	102050 NAPA AUTO PARTS		130.65	-130.65	ACCT 7574 AUTO PARTS	
	06/16/21	21-9	20210200-02	V58245	14539 CONTINENTAL AUTO		336.26	-336.26	R15 ROAD SVCS	
	06/16/21	21-9	20210200-02	V58245	14539 CONTINENTAL AUTO		425.92	-425.92	R12 ROAD SVCS	
	06/16/21	21-9	20210200-02	V58245	14539 CONTINENTAL AUTO		620.63	-620.63	R41 ROAD SVCS	
	06/23/21	21-9	20210932-02	V58387	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 PARTS	
	06/23/21	21-9	20211020-01	V58330	100431 BOULEVARD TIRE C		1,788.96	-1,788.96	TIRES FOR FIRE RESCUE APP	
	06/29/21	21-9	20210200-02	V58442	14539 CONTINENTAL AUTO		366.80	-366.80	1344/R24 RPR	
	06/29/21	21-9	20210200-02	V58442	14539 CONTINENTAL AUTO		407.34	-407.34	16502/NR8 SVC	
	06/29/21	21-9	20210200-02	V58442	14539 CONTINENTAL AUTO		3,154.74	-3,154.74	13363/R25 RPR	
	06/30/21	18-9	20210933-01		197 BOZARD FORD COMP			1,700.00	CHANGE ORDER - 3	
TOTAL	VEHICLE MAINTENANCE					253,580.00	196,508.36	42,385.05		14,686.59
54603	OTHER MAINTENANCE					16,395.00	3,008.64	626.25	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		OTHER MAINTENANCE	(cont'd)						
06/11/21	21-9	20210216-03	V58302	3571 T J COMMUNICATIO		89.25	-89.25	5/24 CV 2006 SPEAKERS	
TOTAL		OTHER MAINTENANCE			16,395.00	3,097.89	537.00		12,760.11
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			.00	.00	.00		.00
54700		PRINTING, BINDING			448.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING, BINDING			448.00	.00	.00		448.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55100		OFFICE SUPPLIES			11,788.00	6,837.05	4,383.79	BEGINNING BALANCE	
06/22/21	19-9		21006634			18.00		6/14/21 DB ADJ 631 FDES	
06/23/21	21-9	20210210-02	592063	120912 STAPLES ADVANTAG		152.68	-152.68	OFFICE SUPPLIES	
06/29/21	21-9	20210210-02	592236	120912 STAPLES ADVANTAG		9.79	-9.79	OFFICE SUPPLIES	
06/29/21	21-9	20210210-02	592236	120912 STAPLES ADVANTAG		45.58	-45.58	OFFICE SUPPLIES	
06/29/21	21-9	20210210-02	592236	120912 STAPLES ADVANTAG		166.52	-166.52	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			11,788.00	7,229.62	4,009.22		549.16
55102		SOFTWARE			36,774.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			36,774.00	.00	.00		36,774.00
55103		COMPUTER SUPPLIES			8,005.00	248.97	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			8,005.00	248.97	.00		7,756.03
55200		OPERATING SUPPLIES			763,854.00	424,048.59	62,881.13	BEGINNING BALANCE	
06/01/21	17-9	20212141-01		117466 ZOLL MEDICAL COR			577.50	---- LABOR	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

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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)	
06/01/21	17-9	20212141-02		117466 ZOLL MEDICAL COR			255.00	---- RECERT-X SERIES - RE	
06/01/21	17-9	20212141-03		117466 ZOLL MEDICAL COR			30.00	---- FREIGHT CHARGE	
06/01/21	17-9	20212141-04		117466 ZOLL MEDICAL COR			10.64	---- 712915 - BATTERY .3V	
06/01/21	17-9	20212141-05		117466 ZOLL MEDICAL COR			945.50	---- 1027-00002 - FRONT	
06/01/21	17-9	20212141-06		117466 ZOLL MEDICAL COR			185.85	---- 9310-0674-02 - SPIDE	
06/02/21	21-9		591419	118599 NEXAIR LLC		17.50	.00	Q4032 OS4715EXP 3/22	
06/02/21	21-9		591419	118599 NEXAIR LLC		17.50	.00	P7192 OS4715EXP 3/22	
06/02/21	21-9		591419	118599 NEXAIR LLC		23.32	.00	P7197 OXYGEN	
06/02/21	21-9		591419	118599 NEXAIR LLC		38.44	.00	P7191 OXYGEN	
06/02/21	21-9		591419	118599 NEXAIR LLC		48.64	.00	P9248 OXYGEN	
06/02/21	21-9		591419	118599 NEXAIR LLC		50.10	.00	P7151 OXYGEN	
06/02/21	21-9		591419	118599 NEXAIR LLC		104.71	.00	35863 OXYGEN	
06/02/21	21-9	20210181-01	591370	101865 BOUND TREE MEDIC		4.95	-4.95	MEDICAL SUPPLIES	
06/02/21	21-9	20210181-01	591370	101865 BOUND TREE MEDIC		455.70	-455.70	MEDICAL SUPPLIES	
06/02/21	21-9	20210181-01	591370	101865 BOUND TREE MEDIC		11,038.14	-11,038.14	MEDICAL SUPPLIES	
06/02/21	21-9	20210183-01	591396	106175 HENRY SCHEIN INC		739.74	-739.74	MEDICAL SUPPLIES	
06/02/21	21-9	20210937-01	591383	4786 FLORIDA JANITOR		154.80	-154.80	JANITORIAL SUPPLIES	
06/03/21	21-9	20210211-02	591443	120912 STAPLES ADVANTAG		54.99	-54.99	OFFICE SUPPLIES	
06/03/21	21-9	20210401-01	591458	117466 ZOLL MEDICAL COR		1,035.00	-1,035.00	MEDICAL SUPPLIES	
06/07/21	21-9	20210934-01	V58007	117796 READYREFRESH		489.16	-489.16	0008025116 4/19-5/18	
06/08/21	18-9	20210181-01		101865 BOUND TREE MEDIC			10,000.00	CHANGE ORDER - 3	
06/08/21	18-9	20210932-04		117057 SANFORD AND SON			.00	CHANGE ORDER - 2	
06/09/21	21-9		591576	118599 NEXAIR LLC		53.53	.00	35863 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		66.15	.00	P7194 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		84.37	.00	45101 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		84.68	.00	P7198 OXYGEN	
06/09/21	21-9		591623	122652 TELEFLEX LLC		4,200.00	.00	1155569 MED SUPPLIES	
06/09/21	21-9		591576	118599 NEXAIR LLC		6.89	.00	P7196 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		26.46	.00	P8964 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		37.68	.00	P7151 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		46.31	.00	P7200 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		85.81	.00	P7191 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		87.45	.00	P7193 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		92.35	.00	P7151 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		102.51	.00	Q4032 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		102.72	.00	P7201 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		103.06	.00	P7197 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		106.83	.00	P9050 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		111.04	.00	P9248 OXYGEN	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

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 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
06/09/21	21-9		591576	118599 NEXAIR LLC		114.20	.00	P3320 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		138.99	.00	P7192 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		164.04	.00	OXYGEN P3292	
06/09/21	21-9		591576	118599 NEXAIR LLC		194.46	.00	P7195 OXYGEN	
06/09/21	21-9	20210181-01	591489	101865 BOUND TREE MEDIC		112.75	-112.75	MEDICAL SUPPLIES	
06/09/21	21-9	20210181-01	591489	101865 BOUND TREE MEDIC		619.66	-619.66	MEDICAL SUPPLIES	
06/09/21	21-9	20210181-01	591489	101865 BOUND TREE MEDIC		2,783.16	-2,783.16	MEDICAL SUPPLIES	
06/09/21	21-9	20210181-01	591489	101865 BOUND TREE MEDIC		485.00	-485.00	MEDICAL SUPPLIES	
06/09/21	21-9	20210183-01	591546	106175 HENRY SCHEIN INC		1,295.92	-1,295.92	MEDICAL SUPPLIES	
06/09/21	21-9	20210188-01	V58005	103944 QUADMED INC		2,166.60	-2,166.60	MEDICAL SUPPLIES	
06/09/21	18-9	20210188-01		103944 QUADMED INC			10,000.00	CHANGE ORDER - 2	
06/09/21	21-9	20210211-02	591617	120912 STAPLES ADVANTAG		188.62	-188.62	OFFICE SUPPLIES	
06/09/21	21-9	20210937-01	591528	4786 FLORIDA JANITOR		1,584.17	-1,584.17	JANITORIAL SUPPLIES	
06/11/21	21-9	20210181-01	591758	101865 BOUND TREE MEDIC		2,519.91	-2,519.91	MEDICAL SUPPLIES	
06/11/21	21-9	20210183-01	591813	106175 HENRY SCHEIN INC		374.00	-374.00	MEDICAL SUPPLIES	
06/11/21	21-9	20210188-01	V58282	103944 QUADMED INC		149.28	-149.28	MEDICAL SUPPLIES	
06/11/21	21-9	20210188-01	V58282	103944 QUADMED INC		452.38	-452.38	MEDICAL SUPPLIES	
06/11/21	21-9	20210610-01	591835	114888 MCKESSON MEDICAL		93.71	-93.71	MEDICAL SUPPLIES	
06/14/21	21-9	20211898-01		124851 WM CORPORATE SER		.00	-4,330.00	GARBAGE SOLID WASTE COLLE	
06/15/21	21-9		591842	118599 NEXAIR LLC		23.53	.00	P7192 SURCHG/DELIVERY	
06/15/21	21-9		591842	118599 NEXAIR LLC		23.53	.00	P7191 SURCHG/DELIVERY	
06/15/21	21-9		591842	118599 NEXAIR LLC		48.85	.00	Q4032 OXYGEN	
06/15/21	21-9		591842	118599 NEXAIR LLC		140.93	.00	P7151 OXYGEN	
06/15/21	21-9	20210181-01	591758	101865 BOUND TREE MEDIC		170.64	-170.64	MED SUPPLIES 114518	
06/15/21	18-9	20210181-01		101865 BOUND TREE MEDIC			25,000.00	CHANGE ORDER - 4	
06/15/21	21-9	20210201-01	V58241	7759 CFX OFFICE TECHN		3.78	-3.78	JK1579 6/6 OVERAGE	
06/16/21	21-9	20210181-01	591758	101865 BOUND TREE MEDIC		8,815.76	-8,815.76	MEDICAL SUPPLIES	
06/17/21	21-9	20210188-01	V58282	103944 QUADMED INC		24.88	-24.88	MEDICAL SUPPLIES	
06/18/21	17-9	20212249-01		00000549 EMERGENCY MEDICA			2,490.00	--- 88006101 - LAERDAL CO	
06/18/21	17-9	20212252-01		117466 ZOLL MEDICAL COR			1,300.75	--- 705440 - DISPLAY LCD	
06/18/21	17-9	20212252-02		117466 ZOLL MEDICAL COR			10.64	--- 712915 - BATTERY .3V	
06/18/21	17-9	20212252-03		117466 ZOLL MEDICAL COR			185.85	--- 9310-0674-02 - SPIDER	
06/18/21	17-9	20212252-04		117466 ZOLL MEDICAL COR			577.50	--- LABOR	
06/18/21	17-9	20212252-05		117466 ZOLL MEDICAL COR			255.00	--- RECERTIFICATION X SER	
06/18/21	17-9	20212252-06		117466 ZOLL MEDICAL COR			30.00	--- SHIPPING CHARGE	
06/18/21	17-9	20212253-02		117466 ZOLL MEDICAL COR			754.60	--- 8000-001392 - RAINBOW	
06/18/21	17-9	20212253-03		117466 ZOLL MEDICAL COR			2,602.60	--- 8000-000372 - SPO2/SP	
06/18/21	17-9	20212253-04		117466 ZOLL MEDICAL COR			2,602.60	--- 8000-000371 - SPO2/SP	
06/18/21	17-9	20212253-05		117466 ZOLL MEDICAL COR			4,002.10	--- 8000-0580-01 - SIX HO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/21/21	21-9	20210188-01	V58380	103944	QUADMED INC	142.60	-142.60	MEDICAL SUPPLIES	
	06/21/21	18-9	20210401-01		117466	ZOLL MEDICAL COR		6,000.00	CHANGE ORDER - 6	
	06/21/21	18-9	20210610-01		114888	MCKESSON MEDICAL		3,000.00	CHANGE ORDER - 2	
	06/23/21	21-9	20210181-01	591942	101865	BOUND TREE MEDIC	444.36	-444.36	MEDICAL SUPPLIES	
	06/23/21	21-9	20210181-01	591942	101865	BOUND TREE MEDIC	247.85	-247.85	MEDICAL SUPPLIES	
	06/23/21	21-9	20210181-01	591942	101865	BOUND TREE MEDIC	2,562.08	-2,562.08	MEDICAL SUPPLIES	
	06/23/21	21-9	20210183-01	591994	106175	HENRY SCHEIN INC	301.72	-301.72	MEDICAL SUPPLIES	
	06/23/21	21-9	20210183-01	591994	106175	HENRY SCHEIN INC	426.72	-426.72	MEDICAL SUPPLIES	
	06/23/21	21-9	20210188-01	V58380	103944	QUADMED INC	227.50	-227.50	MEDICAL SUPPLIES	
	06/23/21	21-9	20210188-01	V58380	103944	QUADMED INC	908.22	-908.22	MEDICAL SUPPLIES	
	06/23/21	21-9	20210401-01	592097	117466	ZOLL MEDICAL COR	3,067.50	-3,067.50	MEDICAL SUPPLIES	
	06/23/21	21-9	20210610-01	592018	114888	MCKESSON MEDICAL	112.55	-112.55	MEDICAL SUPPLIES	
	06/23/21	21-9	20210610-01	592018	114888	MCKESSON MEDICAL	413.77	-413.77	MEDICAL SUPPLIES	
	06/23/21	21-9	20210937-01	591972	4786	FLORIDA JANITOR	119.43	-119.43	JANITORIAL SUPPLIES	
	06/24/21	21-9		592026	118599	NEXAIR LLC	17.50	.00	P7192 OXYGEN	
	06/24/21	21-9		592026	118599	NEXAIR LLC	17.50	.00	P7191 OXYGEN	
	06/24/21	21-9	20210401-01	592097	117466	ZOLL MEDICAL COR	1,180.00	-1,180.00	MEDICAL SUPPLIES	
	06/24/21	21-9	20210401-01	592097	117466	ZOLL MEDICAL COR	1,297.80	-1,297.80	MEDICAL SUPPLIES	
	06/24/21	21-9	20210610-01	592018	114888	MCKESSON MEDICAL	225.94	-225.94	MEDICAL SUPPLIES	
	06/24/21	21-9	20212141-01	592097	117466	ZOLL MEDICAL COR	577.50	-577.50	---- LABOR	
	06/24/21	21-9	20212141-02	592097	117466	ZOLL MEDICAL COR	255.00	-255.00	---- RECERT-X SERIES - RE	
	06/24/21	21-9	20212141-03	592097	117466	ZOLL MEDICAL COR	30.00	-30.00	---- FREIGHT CHARGE	
	06/24/21	21-9	20212141-04	592097	117466	ZOLL MEDICAL COR	10.64	-10.64	---- 712915 - BATTERY .3V	
	06/24/21	21-9	20212141-05	592097	117466	ZOLL MEDICAL COR	945.50	-945.50	---- 1027-000002 - FRONT	
	06/24/21	21-9	20212141-06	592097	117466	ZOLL MEDICAL COR	185.85	-185.85	---- 9310-0674-02 - SPIDE	
	06/29/21	21-9		592205	118599	NEXAIR LLC	48.85	.00	P7195 OXYGEN	
	06/29/21	21-9	20210181-01	592138	101865	BOUND TREE MEDIC	163.60	-163.60	MEDICAL SUPPLIES	
	06/29/21	21-9	20210181-01	592138	101865	BOUND TREE MEDIC	287.42	-287.42	MEDICAL SUPPLIES	
	06/29/21	21-9	20210183-01	592187	106175	HENRY SCHEIN INC	494.48	-494.48	MEDICAL SUPPLIES F/R	
	06/29/21	21-9	20210183-01	592187	106175	HENRY SCHEIN INC	865.85	-865.85	MEDICAL SUPPLIES F/R	
	06/29/21	21-9	20210610-01	592200	114888	MCKESSON MEDICAL	193.72	-193.72	MEDICAL SUPPLIES	
	06/30/21	18-9	20210188-01		103944	QUADMED INC		15,000.00	CHANGE ORDER - 3	
TOTAL	OPERATING SUPPLIES						763,854.00	482,179.32	92,866.96	188,807.72
55201	GAS, OIL, AND LUBRICANTS									
	06/08/21	21-9	20210924-01	V58040	102758	WEX BANK	193,137.00	110,964.48	BEGINNING BALANCE	
	07/09/21	19-9		21007050				19,279.46	0496-00-163666-1 FUEL	
								1,141.98	JUNE 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS						193,137.00	131,385.92	15,343.94	46,407.14

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	9,659.47	7,608.02	BEGINNING BALANCE	
06/23/21		20210204-01	591985	119357 GALLS LLC		229.50	-229.50	UNIFORMS FOR FIRE RESCUE	
06/24/21			592026	118599 NEXAIR LLC		48.85	.00	Q4032 OXYGEN	
TOTAL					37,500.00	9,937.82	7,378.52		20,183.66
55304					172,520.00	.00	133,506.00	BEGINNING BALANCE	
06/11/21		20211971-01		124928 ECHO HEALTHCARE			7,995.00	CHANGE ORDER - 1	
06/11/21		20211971-01		124928 ECHO HEALTHCARE			-7,995.00	CHANGE ORDER - 1	
06/11/21		20211971-02		124928 ECHO HEALTHCARE			21,750.00	CHANGE ORDER - 1	
06/11/21		20211971-02		124928 ECHO HEALTHCARE			-21,750.00	CHANGE ORDER - 1	
06/11/21		20211971-03		124928 ECHO HEALTHCARE			21,750.00	CHANGE ORDER - 1	
06/11/21		20211971-03		124928 ECHO HEALTHCARE			-21,750.00	CHANGE ORDER - 1	
06/11/21		20211973-01		13043 STRYKER SALES CO			75,735.00	CHANGE ORDER - 1	
06/11/21		20211973-01		13043 STRYKER SALES CO			-75,735.00	CHANGE ORDER - 1	
06/16/21		20211973-01	591885	13043 STRYKER SALES CO		75,735.00	-75,735.00	MEDICAL EQUIP F/R	
06/16/21		20211973-02	591885	13043 STRYKER SALES CO		2,952.00	-2,952.00	MEDICAL EQUIP F/R	
06/16/21		20211973-03	591885	13043 STRYKER SALES CO		2,952.00	-2,952.00	MEDICAL EQUIP F/R	
06/16/21		20211973-04	591885	13043 STRYKER SALES CO		372.00	-372.00	MEDICAL EQUIP F/R	
06/18/21		20212254-01		125002 PAK-RITE			3,208.95	--- CSPELCUS000252 - PAK2	
06/18/21		20212254-02		125002 PAK-RITE			59.98	--- FREIGHT CHARGE	
TOTAL					172,520.00	82,011.00	54,763.93		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	553.44	.00	BEGINNING BALANCE	
06/02/21			591447	103504 TRAUMAONE FLIGHT		94.40	.00	5/23-23 PALS COURSE	
TOTAL					10,200.00	647.84	.00		9,552.16

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					900.00	250.00	.00	BEGINNING BALANCE	650.00
TOTAL					900.00	250.00	.00		
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					505,506.00	202,969.62	46,507.56	BEGINNING BALANCE	
06/18/21	17-9	20212243-01		123423 MED ALLIANCE SOL			4,996.00	SYS-ELG-002 - ELEGARD SYS	
06/18/21	17-9	20212253-01		117466 ZOLL MEDICAL COR			123,261.60	--- XSERIES MANUAL MONITO	
06/18/21	17-9	20212253-06		117466 ZOLL MEDICAL COR			2,088.36	--- 8300-0500-01 - SUREPO	
06/25/21	18-9	20212243-01		123423 MED ALLIANCE SOL			88.00	CHANGE ORDER - 1	
06/29/21	21-9	20212243-01	592202	123423 MED ALLIANCE SOL		5,083.42	-5,084.00	C14742 ELEGARD SYS	
TOTAL					505,506.00	208,053.04	171,857.52		125,595.44
56415					469,956.00	28,754.00	436,208.00	BEGINNING BALANCE	4,994.00
TOTAL					469,956.00	28,754.00	436,208.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					12,361,517.00	8,694,034.30	925,598.30		2,741,884.40

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	554,664.30	.00	BEGINNING BALANCE	
06/04/21	22-9					34,795.99		PAYROLL CHARGES	
06/17/21	22-9					35,133.98		PAYROLL CHARGES	
TOTAL					927,959.00	624,594.27	.00		303,364.73
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
51400					8,240.00	1,514.84	.00	BEGINNING BALANCE	
06/04/21	22-9					158.43		PAYROLL CHARGES	
06/17/21	22-9					275.76		PAYROLL CHARGES	
TOTAL					8,240.00	1,949.03	.00		6,290.97
51501					1,000.00	200.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	200.00	.00		800.00
52100					60,896.00	38,931.94	.00	BEGINNING BALANCE	
06/04/21	22-9					2,629.41		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,664.24		PAYROLL CHARGES-FRINGE	
TOTAL					60,896.00	44,225.59	.00		16,670.41
52200					164,775.00	97,157.49	.00	BEGINNING BALANCE	
06/04/21	22-9					6,031.68		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6,117.06		PAYROLL CHARGES-FRINGE	
TOTAL					164,775.00	109,306.23	.00		55,468.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					132,790.00	75,927.57	.00	BEGINNING BALANCE	

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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										
	06/04/21						5,545.75		PAYROLL CHARGES-FRINGE	
	06/04/21						2.00		PAYROLL CHARGES-FRINGE	
	06/04/21						8.00		PAYROLL CHARGES-FRINGE	
	06/17/21						5,545.75		PAYROLL CHARGES-FRINGE	
	06/17/21						2.00		PAYROLL CHARGES-FRINGE	
	06/17/21						8.00		PAYROLL CHARGES-FRINGE	
TOTAL						132,790.00	87,039.07	.00		45,750.93
52313										
						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400										
						1,940.00	1,188.49	.00	BEGINNING BALANCE	
	06/04/21						74.01		PAYROLL CHARGES-FRINGE	
	06/17/21						75.02		PAYROLL CHARGES-FRINGE	
TOTAL						1,940.00	1,337.52	.00		602.48
52900										
						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53100										
						6,914.00	.00	1,000.00	BEGINNING BALANCE	
	06/16/21			428		-1,500.00			6/7/21 BCC TRANSFER	
	06/16/21			428		-4,000.00			6/7/21 BCC TRANSFER	
	06/28/21		20210318-01	592204	122604 NATIONAL ASSOC O	1,414.00	1,000.00	-1,000.00	INSP/ACCRED RENWL	
TOTAL						1,414.00	1,000.00	.00		414.00
53120										
						9,950.00	3,773.00	2,695.00	BEGINNING BALANCE	
	06/02/21		20210423-01	V57882	117187 HIGH TECH COMMER		539.00	-539.00	JANITORIAL SVC 5/21	
TOTAL						9,950.00	4,312.00	2,156.00		3,482.00
53126										
						-439,128.00	-177,215.35	.00	BEGINNING BALANCE	
TOTAL						-439,128.00	-177,215.35	.00		-261,912.65
53127										
						-314,238.00	-47,856.35	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
TOTAL	REIM BY PUTNAM				-314,238.00	-47,856.35	.00		-266,381.65
53400	REFUSE				2,500.00	1,376.00	916.52	BEGINNING BALANCE	
06/09/21	21-9	20210319-01	591545	123396 HEALTHCARE ENVIR		112.00	-112.00	5/27 w/o 0705976	
06/28/21	21-9	20211798-01	592261	124851 WM CORPORATE SER		60.00	-60.00	2-72775-72373 6/1	
TOTAL	REFUSE				2,500.00	1,548.00	744.52		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	1,768.49	1,275.12	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		25.83	.00	900015699 6/14	
06/04/21	21-9	20210311-01	591644	107545 VERIZON WIRELESS		196.28	-196.28	323770829-00012 5/23	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			46.04	MI-EMG-D-1YM-D	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		46.04	-46.04	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		15.43	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				3,678.00	2,052.07	1,078.84		547.09
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				64,200.00	38,283.89	21,716.11	BEGINNING BALANCE	
06/16/21	21-9	20210422-01	591826	2688 KOTRADY HUDGINS		4,747.88	-4,747.88	5/2-29 FUNERAL SVCS	
TOTAL	TRANSPORTATION CHARGES				64,200.00	43,031.77	16,968.23		4,200.00
54300	UTILITIES				12,730.00	6,585.06	.00	BEGINNING BALANCE	
06/16/21	21-9		591804	787 FLORIDA POWER &		1,240.66	.00	73923-67160 6/8	
TOTAL	UTILITIES				12,730.00	7,825.72	.00		4,904.28
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	1,225.98	408.66	BEGINNING BALANCE	
06/21/21	21-9	20210307-01	V58386	114515 RICOH USA INC		136.22	-136.22	3156844 7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	1,362.20	272.44		30.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					8,641.00	1,962.94	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			3,812.67		FY21 LIABILITY INS	
07/19/21	19-9		21007338			2,066.16		FY21 PROP INS APR-SEP	
TOTAL					8,641.00	7,841.77	.00		799.23
54600					9,655.00	2,980.33	1,229.69	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.33	-124.33	GENERATOR MAINT 6/21	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL					9,655.00	3,104.66	1,105.36		5,444.98
54601					7,500.00	4,841.90	150.00	BEGINNING BALANCE	
TOTAL					7,500.00	4,841.90	150.00		2,508.10
54602					3,950.00	1,710.06	.00	BEGINNING BALANCE	
TOTAL					3,950.00	1,710.06	.00		2,239.94
55100					7,580.00	6,674.92	244.82	BEGINNING BALANCE	
06/03/21	21-9		591427	13201 POSTMASTER		220.00	.00	M/E 4 ROLLS STAMPS	
06/16/21	25-9		428			1,500.00		6/7/21 BCC TRANSFER	
06/29/21	21-9	20210312-01	592156	979 FEDERAL EXPRESS		33.83	-33.83	2187-4953-4 POSTAGE	
TOTAL					9,080.00	6,928.75	210.99		1,940.26
55102					2,540.00	1,248.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55102	SOFTWARE			(cont'd)					
TOTAL	SOFTWARE				2,540.00	1,248.13	.00		1,291.87
55103	COMPUTER SUPPLIES				6,146.00	1,850.05	1.00	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			3,245.00	---	BID NO: 21-98 JPK S
TOTAL	COMPUTER SUPPLIES				6,146.00	1,850.05	3,246.00		1,049.95
55200	OPERATING SUPPLIES				25,350.00	21,908.68	524.15	BEGINNING BALANCE	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9808376 TANK 60913	
06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			250.00	TANK TEST FOR VARIOUS FUE	
06/16/21	25-9		428		4,000.00			6/7/21 BCC TRANSFER	
TOTAL	OPERATING SUPPLIES				29,350.00	21,933.68	774.15		6,642.17
55201	GAS, OIL, AND LUBRICANTS				8,619.00	1,732.41	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			260.01		JUNE 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,619.00	1,992.42	.00		6,626.58
55212	LAB EXPENSE-TOXICOLOGY				65,600.00	33,326.20	24,154.20	BEGINNING BALANCE	
06/16/21	21-9	20210763-01 591844		113585 NMS LABS		3,729.00	-3,729.00	LABORATORY ANALYSIS SERVI	
TOTAL	LAB EXPENSE-TOXICOLOGY				65,600.00	37,055.20	20,425.20		8,119.60
55214	UNIFORMS				3,849.00	1,773.88	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,849.00	1,773.88	.00		2,075.12
55304	FEDERAL GRANT EXPENDITURE				2,428.00	1,567.61	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				2,428.00	1,567.61	.00		860.39
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	
TOTAL	CONTINUING EDUCATION				23,000.00	7,869.91	.00		15,130.09

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56300					76,555.00	64,082.03	.00	BEGINNING BALANCE	
TOTAL					76,555.00	64,082.03	.00		12,472.97
56400					1,105.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,105.00	.00	.00		1,105.00
56401					963.00	.00	.00	BEGINNING BALANCE	
TOTAL					963.00	.00	.00		963.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					900,852.00	868,511.82	47,131.73		-14,791.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	.00	.00	BEGINNING BALANCE	
06/29/21	21-9		V58453	102001 GIDDENS SECURITY		302.25	.00	6/18-19 SECURITY SVCS	
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	1,040.00	520.00	BEGINNING BALANCE	
06/02/21	21-9	20211863-01	591457	124851 WM CORPORATE SER		130.00	-130.00	2-72782-42371 5/21	
06/29/21	21-9	20211863-01	592261	124851 WM CORPORATE SER		130.00	-130.00	2-72782-42371 5/21	
TOTAL					1,560.00	1,300.00	260.00		.00
54000					5,000.00	425.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	425.00	.00		4,575.00
54100					5,112.00	3,235.35	183.66	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		13.42	.00	900015699 6/14	
06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/23/21	21-9		591953	106811 COMCAST		13.22	.00	900015699 7/14	
06/29/21	21-9	20210702-01	592130	107962 AT&T		43.27	-43.27	904 808-1829 7/9	
TOTAL					5,112.00	3,655.26	140.39		1,316.35
54300					24,970.00	10,864.69	.00	BEGINNING BALANCE	
06/01/21	21-9		591440	31 ST JOHNS COUNTY		13.84	.00	519791-109962 5/19	
06/01/21	21-9		591440	31 ST JOHNS COUNTY		32.78	.00	519685-114733 5/19	
06/01/21	21-9		591440	31 ST JOHNS COUNTY		54.36	.00	519681-109854 5/19	
06/07/21	21-9		591468	00000896 AMERIGAS PROPANE		126.33	.00	683153716 5/19	
06/15/21	21-9		591804	787 FLORIDA POWER &		179.42	.00	46108-78268 6/2	
06/15/21	21-9		591804	787 FLORIDA POWER &		1,250.35	.00	37164-03526 6/2	
06/15/21	21-9		591804	787 FLORIDA POWER &		11.17	.00	63477-25019 6/2	
TOTAL					24,970.00	12,532.94	.00		12,437.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	3,836.96	1,918.48	BEGINNING BALANCE	
06/01/21	21-9	20210714-01	V57897	114515 RICOH USA INC		479.62	-479.62	6/21 3207491-93	
06/29/21	21-9	20210714-01	V58471	114515 RICOH USA INC		479.62	-479.62	7/21 3207491-7493	
TOTAL					5,800.00	4,796.20	959.24		44.56
54500					11,764.00	3,629.97	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			3,276.00		FY21 LIABILITY INS	
07/19/21	19-9		21007338			3,688.65		FY21 PROP INS APR-SEP	
07/19/21	19-9		21007339			34.92		FY21 EQUIP INS APR-SEP	
TOTAL					11,764.00	10,629.54	.00		1,134.46
54600					11,367.00	3,306.47	2,348.00	BEGINNING BALANCE	
06/09/21	17-9	20212191-01		785 FLORIDA PEST CON			283.00	PEST CONTROL TERMITE YEAR	
06/11/21	18-9	20210055-01		1579 VILLAGE KEY & AL			74.85	CHANGE ORDER - 23	
06/15/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
06/15/21	21-9	20211055-01	591749	155 BAKER PEST CONTR		150.00	-150.00	212-01 5/27 AG CTR	
06/16/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		74.85	-74.85	H75479 7/1-9/30/21	
06/23/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL					11,367.00	3,531.32	2,481.00		5,354.68
54601					1,800.00	1,619.60	.00	BEGINNING BALANCE	
TOTAL					1,800.00	1,619.60	.00		180.40
54602					7,000.00	4,968.04	.00	BEGINNING BALANCE	
07/09/21	19-9		21007053			-105.72		REV JE 21007051 COMPLETE	
07/09/21	19-9		21007056			105.72		POST TO CORRECCT PER	
07/09/21	19-9		21007051			105.72		JUNE 2021 VEH MAINT	
TOTAL					7,000.00	5,073.76	.00		1,926.24
54603					7,142.00	4,741.26	1,914.87	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54603	OTHER MAINTENANCE		(cont'd)							
	06/07/21	20-9	20210039-01	589910	122750 FLORIDA WATERWAY		-170.00	170.00	3/21 WEED & ALGAE	
	06/08/21	21-9	20210039-01	19789	122750 FLORIDA WATERWAY		170.00	-170.00	3/21 WEED & ALGAE	
	06/08/21	21-9	20210039-01	19789	122750 FLORIDA WATERWAY		-170.00	170.00	3/21 WEED & ALGAE	
	06/08/21	21-9	20210039-01	591538	122750 FLORIDA WATERWAY		170.00	-170.00	REISSUE 589910	
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		129.33	-129.33	GENERATOR MAINT 6/21	
	06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL	OTHER MAINTENANCE					7,142.00	4,986.59	1,669.54		485.87
55100	OFFICE SUPPLIES					4,200.00	1,923.29	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					4,200.00	1,923.29	.00		2,276.71
55102	SOFTWARE					759.00	670.22	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					759.00	670.22	.00		88.78
55103	COMPUTER SUPPLIES					3,595.00	724.00	629.00	BEGINNING BALANCE	
	06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			1,298.00	--- BID NO: 21-98 JPK 5	
TOTAL	COMPUTER SUPPLIES					3,595.00	724.00	1,927.00		944.00
55200	OPERATING SUPPLIES					11,500.00	2,129.58	771.78	BEGINNING BALANCE	
	06/07/21	21-9	20210801-01	V57947	7759 CFX OFFICE TECHN		33.26	-33.26	JK0305 5/25 OVRAGE	
	06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9807490 TANK 60913	
	06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			250.00	TANK TEST FOR VARIOUS FUE	
TOTAL	OPERATING SUPPLIES					11,500.00	2,187.84	988.52		8,323.64
55201	GAS, OIL, AND LUBRICANTS					5,750.00	1,013.60	.00	BEGINNING BALANCE	
	07/09/21	19-9		21007050			406.69		JUNE 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					5,750.00	1,420.29	.00		4,329.71
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE		(cont'd)		.00	.00	.00		.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				805.00 805.00	428.16 428.16	.00 .00	BEGINNING BALANCE	376.84
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				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE 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				42,000.00 42,000.00	33,877.00 33,877.00	.00 .00	BEGINNING BALANCE	8,123.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					745,752.00	335,962.40	8,425.69		401,363.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
TOTAL					93,599.00	46,797.50	.00		46,801.50
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	46,797.50	.00		46,801.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	27,821.94	.00	BEGINNING BALANCE	
06/04/21	22-9					1,717.92		PAYROLL CHARGES	
06/17/21	22-9					1,717.92		PAYROLL CHARGES	
TOTAL					44,667.00	31,257.78	.00		13,409.22
51400					.00	88.58	.00	BEGINNING BALANCE	
TOTAL					.00	88.58	.00		-88.58
52100					3,417.00	2,043.51	.00	BEGINNING BALANCE	
06/04/21	22-9					125.19		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					125.19		PAYROLL CHARGES-FRINGE	
TOTAL					3,417.00	2,293.89	.00		1,123.11
52200					4,534.00	2,791.02	.00	BEGINNING BALANCE	
06/04/21	22-9					171.79		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					171.79		PAYROLL CHARGES-FRINGE	
TOTAL					4,534.00	3,134.60	.00		1,399.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,821.00	6,838.42	.00	BEGINNING BALANCE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					448.88		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,821.00	7,740.18	.00		3,080.82
52400					49.00	31.24	.00	BEGINNING BALANCE	
06/04/21	22-9					1.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	WORKERS COMP			(cont'd)		1.90			
06/17/21	22-9							PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				49.00	35.04	.00		13.96
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				304.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			305.35		FY21 LIABILITY INS	
TOTAL	INSURANCE				304.00	305.35	.00		-1.35
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				791.00	775.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					64,733.00	45,630.42	.00		19,102.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ST JOHNS RIVER PROJECT					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	53,606.70	.00	BEGINNING BALANCE	
06/04/21	22-9					3,438.41		PAYROLL CHARGES	
06/17/21	22-9					3,438.42		PAYROLL CHARGES	
TOTAL					119,884.00	60,483.53	.00		59,400.47
51400					.00	41.55	.00	BEGINNING BALANCE	
06/04/21	22-9					17.45		PAYROLL CHARGES	
TOTAL					.00	59.00	.00		-59.00
52100					8,751.00	3,411.17	.00	BEGINNING BALANCE	
06/04/21	22-9					252.97		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					251.65		PAYROLL CHARGES-FRINGE	
TOTAL					8,751.00	3,915.79	.00		4,835.21
52200					19,188.00	9,727.21	.00	BEGINNING BALANCE	
06/04/21	22-9					618.23		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					616.49		PAYROLL CHARGES-FRINGE	
TOTAL					19,188.00	10,961.93	.00		8,226.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,627.00	9,001.47	.00	BEGINNING BALANCE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					625.30		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					625.30		PAYROLL CHARGES-FRINGE	
TOTAL					25,627.00	10,256.07	.00		15,370.93
52400					132.00	59.54	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)					
06/04/21	22-9					3.82		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3.80		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				132.00	67.16	.00		64.84
53120	CONTRACTUAL SERVICES				174,000.00	92,000.00	7,000.00	BEGINNING BALANCE	75,000.00
TOTAL	CONTRACTUAL SERVICES				174,000.00	92,000.00	7,000.00		
54000	TRAVEL AND PER DIEM				7,500.00	.00	.00	BEGINNING BALANCE	7,500.00
TOTAL	TRAVEL AND PER DIEM				7,500.00	.00	.00		
54010	TRADE SHOWS & CONVENTIONS				7,500.00	.00	.00	BEGINNING BALANCE	7,500.00
TOTAL	TRADE SHOWS & CONVENTIONS				7,500.00	.00	.00		
54100	COMMUNICATIONS				856.00	78.58	405.59	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		5.46	.00	900015699 6/14	
06/23/21	21-9		591953	106811 COMCAST		2.83	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				856.00	86.87	405.59		363.54
54110	POSTAGE				300.00	64.66	.00	BEGINNING BALANCE	
07/13/21	19-9		21007171			.51	.00	MAIL JUNE 2021	
TOTAL	POSTAGE				300.00	65.17	.00		234.83
54500	INSURANCE				1,234.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			1,047.87	.00	FY21 LIABILITY INS	
TOTAL	INSURANCE				1,234.00	1,047.87	.00		186.13
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	PRINTING, BINDING				750.00	.00	.00		
54801	SPECIAL EVENTS				7,100.00	.00	.00	BEGINNING BALANCE	7,100.00
TOTAL	SPECIAL EVENTS				7,100.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54804					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,500.00	.00	.00		10,500.00
54900					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55100					500.00	16.87	.00	BEGINNING BALANCE	
TOTAL					500.00	16.87	.00		483.13
55102					877.00	158.97	.00	BEGINNING BALANCE	
TOTAL					877.00	158.97	.00		718.03
55103					985.00	74.00	.00	BEGINNING BALANCE	
06/29/21		17-9	20212297-01	107118 MICRO SUPPLY INC	985.00	74.00	649.00	--- BID NO: 21-98	JPK S
TOTAL					985.00	74.00	649.00		262.00
55200					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
55400					460.00	333.35	.00	BEGINNING BALANCE	
TOTAL					460.00	333.35	.00		126.65
55401					765.00	.00	.00	BEGINNING BALANCE	
TOTAL					765.00	.00	.00		765.00
55405					4,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,900.00	.00	.00		4,900.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 135
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					397,209.00	179,526.58	8,054.59		209,627.83

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,002,369.41	.00	BEGINNING BALANCE	
07/07/21	19-9		21007014			422,721.78		JUNE 21 CREDITS	
TOTAL					700,000.00	1,425,091.19	.00		-725,091.19
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					1,187,151.00	1,454,691.19	.00		-267,540.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	113,369.04	.00	BEGINNING BALANCE	
06/04/21	22-9					6,376.19		PAYROLL CHARGES	
06/17/21	22-9					6,376.18		PAYROLL CHARGES	
TOTAL					219,627.00	126,121.41	.00		93,505.59
51302					3,423.00	6,913.12	.00	BEGINNING BALANCE	
TOTAL					3,423.00	6,913.12	.00		-3,490.12
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,063.00	8,656.55	.00	BEGINNING BALANCE	
06/04/21	22-9					487.78		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					487.78		PAYROLL CHARGES-FRINGE	
TOTAL					17,063.00	9,632.11	.00		7,430.89
52200					19,113.00	9,095.50	.00	BEGINNING BALANCE	
06/04/21	22-9					501.37		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					501.37		PAYROLL CHARGES-FRINGE	
TOTAL					19,113.00	10,098.24	.00		9,014.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					32,514.00	9,217.46	.00	BEGINNING BALANCE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					453.14		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					453.14		PAYROLL CHARGES-FRINGE	
TOTAL					32,514.00	10,127.74	.00		22,386.26

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP			247.00	126.36	.00	BEGINNING BALANCE	
06/04/21	22-9					7.04		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					7.04		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			247.00	140.44	.00		106.56
53120		CONTRACTUAL SERVICES			1,350.00	4,961.60	.00	BEGINNING BALANCE	
06/18/21	21-9		V58398	106394 STAFFING OF ST A		1,072.00	.00	W/E 6/13 HHS	
TOTAL		CONTRACTUAL SERVICES			1,350.00	6,033.60	.00		-4,683.60
54000		TRAVEL AND PER DIEM			2,400.00	608.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			2,400.00	608.00	.00		1,792.00
54100		COMMUNICATIONS			705.00	529.71	.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		.15	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		46.17	.00	900015699 6/14	
06/15/21	21-9		591907	107545 VERIZON WIRELESS		5.64	.00	923770335-00013 6/1	
06/23/21	21-9		591953	106811 COMCAST		.15	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		43.70	.00	900015699 7/14	
TOTAL		COMMUNICATIONS			705.00	625.52	.00		79.48
54110		POSTAGE			800.00	204.90	.00	BEGINNING BALANCE	
07/13/21	19-9		21007171			68.80	.00	MAIL JUNE 2021	
TOTAL		POSTAGE			800.00	273.70	.00		526.30
54400		LEASE/RENTAL OF EQUIPMENT			2,100.00	1,385.46	.01	BEGINNING BALANCE	
06/16/21	21-9	20210229-01		114515 RICOH USA INC		.00	- .01	COPIER MACHINE LEASE RENT	
06/23/21	17-9	20212264-01		3282 WELLS FARGO VEND			461.82	COPIER MACHINE LEASE RENT	
06/29/21	21-9	20212264-01 35199871		3282 WELLS FARGO VEND		153.94	-153.94	7/21 3169222	
TOTAL		LEASE/RENTAL OF EQUIPMENT			2,100.00	1,539.40	307.88		252.72
54500		INSURANCE			1,493.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			1,468.83	.00	FY21 LIABILITY INS	
TOTAL		INSURANCE			1,493.00	1,468.83	.00		24.17

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,700.00	584.05	.00	BEGINNING BALANCE	
06/17/21	21-9		V58241	7759 CFX OFFICE TECHN		8.28	.00	SJ05 OVERAGE 5/30	
06/17/21	21-9		V58241	7759 CFX OFFICE TECHN		14.04	.00	SJ05 OVERAGE 2/27	
06/17/21	21-9		V58241	7759 CFX OFFICE TECHN		15.71	.00	SJ05 OVERAGE 3/30	
TOTAL					2,700.00	622.08	.00		2,077.92
55102					603.00	332.09	.00	BEGINNING BALANCE	
TOTAL					603.00	332.09	.00		270.91
55103					2,379.00	724.89	81.89	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			649.00	--- BID NO: 21-98 JPK S	
TOTAL					2,379.00	724.89	730.89		923.22
55200					500.00	263.98	.00	BEGINNING BALANCE	
06/08/21	21-9		V57958	113558 DATASAVERS OF JA		3.36	.00	STORAGE 5/21	
TOTAL					500.00	267.34	.00		232.66
55208					5,000.00	638.82	.00	BEGINNING BALANCE	
TOTAL					5,000.00	638.82	.00		4,361.18
TOTAL DEPARTMENT - VETERANS SERVICES					312,017.00	176,167.33	1,038.77		134,810.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0061-0061 - HOSPITALS									
55203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55700					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55701					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55703					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55704					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HOSPITALS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
TOTAL		CONTRACTUAL SERVICES			260.00	.00	260.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500					622.00	292.31	.00	BEGINNING BALANCE	
07/19/21	19-9		21007338			318.61		FY21 PROP INS APR-SEP	
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		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

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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
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					1,482.00	914.51	260.00		307.49

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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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	373,942.45	.00	BEGINNING BALANCE	
06/04/21	22-9					21,104.72		PAYROLL CHARGES	
06/17/21	22-9					20,892.07		PAYROLL CHARGES	
TOTAL					651,358.00	415,939.24	.00		235,418.76
51400					29,900.00	39,031.50	.00	BEGINNING BALANCE	
06/04/21	22-9					305.97		PAYROLL CHARGES	
06/17/21	22-9					1,470.86		PAYROLL CHARGES	
TOTAL					29,900.00	40,808.33	.00		-10,908.33
51501					11,600.00	6,360.00	.00	BEGINNING BALANCE	
06/04/21	22-9					400.00		PAYROLL CHARGES	
06/17/21	22-9					400.00		PAYROLL CHARGES	
TOTAL					11,600.00	7,160.00	.00		4,440.00
52100					53,004.00	30,827.89	.00	BEGINNING BALANCE	
06/04/21	22-9					1,585.36		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,658.20		PAYROLL CHARGES-FRINGE	
TOTAL					53,004.00	34,071.45	.00		18,932.55
52200					70,325.00	41,764.97	.00	BEGINNING BALANCE	
06/04/21	22-9					2,181.08		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,276.28		PAYROLL CHARGES-FRINGE	
TOTAL					70,325.00	46,222.33	.00		24,102.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					151,256.00	76,542.66	.00	BEGINNING BALANCE	
06/04/21	22-9					4,490.93		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	06/04/21	22-9					10.00		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					12.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					10.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					12.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					4,490.93		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					151,256.00	85,568.52	.00		65,687.48
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					6,832.00	4,463.85	.00	BEGINNING BALANCE	
	06/04/21	22-9					240.74		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					251.83		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					6,832.00	4,956.42	.00		1,875.58
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					5,100.00	355.00	705.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES					5,100.00	355.00	705.00		4,040.00
53120	CONTRACTUAL SERVICES					34,245.00	14,727.32	17,848.68	BEGINNING BALANCE	
	06/07/21	20-9	20210306-01	589910	122750	FLORIDA WATERWAY	-26.50	26.50	3/21 WEED AND ALGAE	
	06/08/21	21-9	20210083-01	591474	113240	ATLANTIC VETERIN	84.00	-84.00	VETERINARY SVCS 6/3	
	06/08/21	21-9	20210083-01	591474	113240	ATLANTIC VETERIN	126.00	-126.00	VETERINARY SVCS 6/3	
	06/08/21	21-9	20210083-01	591474	113240	ATLANTIC VETERIN	189.00	-189.00	VETERINARY SVCS 6/3	
	06/08/21	21-9	20210083-01	591474	113240	ATLANTIC VETERIN	210.00	-210.00	6/3 VETERINARY SVCS	
	06/08/21	21-9	20210083-01	591474	113240	ATLANTIC VETERIN	210.00	-210.00	VETERINARY SVCS 6/3	
	06/08/21	21-9	20210083-01	591474	113240	ATLANTIC VETERIN	210.00	-210.00	VETERINARY SVCS 6/2	
	06/08/21	21-9	20210083-01	591474	113240	ATLANTIC VETERIN	231.00	-231.00	VETERINARY SVCS 6/2	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		252.00	-252.00	VETERINARY SVCS 6/2	
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		304.50	-304.50	VETERINARY SVCS 6/2	
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		367.50	-367.50	VETERINARY SVCS 6/3	
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		367.50	-367.50	VETERINARY SVCS 6/3	
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		451.50	-451.50	6/3 VETERINARY SVCS	
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		472.50	-472.50	VETERINARY SVCS 6/3	
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		533.50	-533.50	VETERINARY SVCS 6/3	
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		535.50	-535.50	VETERINARY SVCS 6/2	
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		619.50	-619.50	6/3 VETERINARY SVCS	
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		640.50	-640.50	VETERINARY SVCS 6/2	
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		680.50	-680.50	VETERINARY SVCS 6/3	
	06/08/21	21-9	20210083-01	591474	113240 ATLANTIC VETERIN		803.25	-803.25	VETERINARY SVCS 6/3	
	06/08/21	21-9	20210306-01	19779	122750 FLORIDA WATERWAY		-26.50	26.50	3/21 WEED & ALGAE	
	06/08/21	21-9	20210306-01	591538	122750 FLORIDA WATERWAY		26.50	-26.50	REISSUE 589910	
	06/08/21	21-9	20210306-01	19779	122750 FLORIDA WATERWAY		26.50	-26.50	3/21 WEED & ALGAE	
	06/09/21	21-9	20210417-01	591490	00001945 BRINKS INC		278.34	-278.34	TRANSPORT 729587 6/21	
	06/16/21	21-9	20210309-01	591796	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 6/11 PEST	
	06/23/21	21-9	20210306-01	V58351	122750 FLORIDA WATERWAY		26.50	-26.50	5/21 WEED & ALGAE	
TOTAL	CONTRACTUAL SERVICES					34,245.00	22,370.41	10,205.59		1,669.00
53201	SERVICE CHARGES					1,125.00	582.65	.00	BEGINNING BALANCE	
	06/15/21	19-9		21006407			36.01		6/2/21 ACH BOFA MAY21	
	06/22/21	19-9		21006637			47.19		6/15/21 ACH BAML MAY21 FE	
TOTAL	SERVICE CHARGES					1,125.00	665.85	.00		459.15
53400	REFUSE					2,480.00	1,660.22	1,694.29	BEGINNING BALANCE	
	06/02/21	21-9		591457	124851 WM CORPORATE SER		140.00	.00	2-72770-52372 5/21	
	06/18/21	18-9	20210308-01		00000853 ST JOHNS COUNTY			-211.00	CHANGE ORDER - 2	
	06/18/21	18-9	20211837-01		124851 WM CORPORATE SER			-232.40	CHANGE ORDER - 1	
TOTAL	REFUSE					2,480.00	1,800.22	1,250.89		-571.11
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	5,933.38	2,818.09	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54100	COMMUNICATIONS		(cont'd)							
	06/02/21	21-9		591376	106811 COMCAST		11.79	.00	900015699 6/14	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			23.02	--- MI-EMG-D-1YM-D	
	06/10/21	21-9	20210619-01	591644	107545 VERIZON WIRELESS		368.85	-368.85	923770335-00002 6/1	
	06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		23.02	-23.02	1013386 6/24-6/23/22	
	06/23/21	21-9		591953	106811 COMCAST		11.72	.00	900015699 7/14	
TOTAL	COMMUNICATIONS					10,835.00	6,698.76	2,449.24		1,687.00
54110	POSTAGE									
	07/13/21	19-9		21007171		100.00	55.24	.00	BEGINNING BALANCE	
							8.49		MAIL JUNE 2021	
TOTAL	POSTAGE					100.00	63.73	.00		36.27
54300	UTILITIES									
	06/16/21	21-9		591804	787 FLORIDA POWER &	34,782.00	17,639.85	.00	BEGINNING BALANCE	
	06/16/21	21-9		591804	787 FLORIDA POWER &		16.46	.00	89631-24170 6/8	
	06/16/21	21-9		591804	787 FLORIDA POWER &		2,616.00	.00	97499-34049 6/8	
	06/30/21	21-9		592232	31 ST JOHNS COUNTY		377.29	.00	526354-124184 6/19	
TOTAL	UTILITIES					34,782.00	20,649.60	.00		14,132.40
54400	LEASE/RENTAL OF EQUIPMENT									
	06/23/21	21-9	20210085-01	V58386	114515 RICOH USA INC	2,310.00	1,521.52	782.48	BEGINNING BALANCE	
							114.70	-114.70	3246222 7/21	
	06/23/21	21-9	20210086-01	V58386	114515 RICOH USA INC		75.49	-75.49	3201572 7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					2,310.00	1,711.71	592.29		6.00
54500	INSURANCE									
	06/22/21	19-9		21006638		12,400.00	2,186.27	.00	BEGINNING BALANCE	
							5,984.02		FY21 LIABILITY INS	
	07/19/21	19-9		21007338			2,335.38		FY21 PROP INS APR-SEP	
TOTAL	INSURANCE					12,400.00	10,505.67	.00		1,894.33
54600	BUILDING MAINTENANCE									
	06/11/21	18-9	20210055-01		1579 VILLAGE KEY & AL	25,100.00	6,576.36	16,338.00	BEGINNING BALANCE	
								.00	CHANGE ORDER - 23	
	06/15/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	06/18/21	21-9	20211957-01	V58414	12424 W W GAY MECHANIC		5,234.00	-5,234.00	1641740 WO181360	
	06/23/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL	BUILDING MAINTENANCE					25,100.00	11,810.36	11,104.00		2,185.64

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
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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
54601					2,220.00	1,488.40	.00	BEGINNING BALANCE	
TOTAL					2,220.00	1,488.40	.00		731.60
54602					17,000.00	17,489.98	.00	BEGINNING BALANCE	
07/09/21	19-9		21007053			-3,157.75		REV JE 21007051 COMPLETE	
07/09/21	19-9		21007056			3,157.75		POST TO CORRECCT PER	
07/09/21	19-9		21007051			3,157.75		JUNE 2021 VEH MAINT	
TOTAL					17,000.00	20,647.73	.00		-3,647.73
54603					1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,100.00	.00	.00		1,100.00
54900					2,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,200.00	.00	.00		2,200.00
55100					2,100.00	1,114.57	.00	BEGINNING BALANCE	
TOTAL					2,100.00	1,114.57	.00		985.43
55102					37,024.00	252.13	.00	BEGINNING BALANCE	
TOTAL					37,024.00	252.13	.00		36,771.87
55103					5,890.00	148.00	924.00	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			3,894.00	--- BID NO: 21-98 JPK 5	
TOTAL					5,890.00	148.00	4,818.00		924.00
55200					61,200.00	36,165.78	18,447.44	BEGINNING BALANCE	
06/01/21	18-9	20210674-01		111800 DOWNEY'S JANITOR			50.00	CHANGE ORDER - 1	
06/02/21	21-9	20210082-01	591383	4786 FLORIDA JANITOR		308.92	-308.92	CLEANING SUPPLIES	
06/02/21	21-9	20210674-01	591379	111800 DOWNEY'S JANITOR		135.70	-135.70	JANITORIAL CHEMICALS RELA	
06/09/21	21-9	20210923-01	591511	107349 COVETRUS NORTH A		1,955.36	-1,955.36	DRUGS VETERINARY	
06/10/21	21-9	20210338-01	591576	118599 NEXAIR LLC		27.41	-27.41	OXYGEN P8960	
TOTAL					61,200.00	38,593.17	16,070.05		6,536.78

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 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55201					26,775.00	15,456.27	.00	BEGINNING BALANCE	
06/23/21	21-9		V58395	105330 ST JOHNS COUNTY		37.67	.00	5/21 FUEL	
07/09/21	19-9		21007050			888.24		JUNE 2021 FUEL USAGE	
07/09/21	19-9		21007058			1,071.36		JUNE 2021 NO PETRO	
TOTAL					26,775.00	17,453.54	.00		9,321.46
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55208					45,653.00	12,743.19	.00	BEGINNING BALANCE	
06/04/21	25-9		406			-5,200.00		5/14/21 BCC TRANSFER	
TOTAL					40,453.00	12,743.19	.00		27,709.81
55214					1,650.00	820.67	604.13	BEGINNING BALANCE	
06/24/21	21-9	20210637-01	V58367	118633 MARIOTTI'S LAUND		13.16	-13.16	3001 DRY CLEAN	
06/24/21	21-9	20210637-01	V58367	118633 MARIOTTI'S LAUND		16.05	-16.05	3001 DRY CLEANING	
TOTAL					1,650.00	849.88	574.92		225.20
55217					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	77.43	.00	BEGINNING BALANCE	
TOTAL					300.00	77.43	.00		222.57
55401					1,735.00	40.00	.00	BEGINNING BALANCE	
TOTAL					1,735.00	40.00	.00		1,695.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55405				(cont'd)					
55405					700.00	834.06	.00	BEGINNING BALANCE	
TOTAL					700.00	834.06	.00		-134.06
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	5,200.00	.00	BEGINNING BALANCE	
06/04/21	25-9		406		5,200.00			5/14/21 BCC TRANSFER	
TOTAL					5,200.00	5,200.00	.00		.00
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	810,799.70	119,920.98		457,718.32

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	454,172.57	.00	BEGINNING BALANCE	
06/04/21	22-9					29,154.00		PAYROLL CHARGES	
06/17/21	22-9					27,164.64		PAYROLL CHARGES	
TOTAL					719,381.00	510,491.21	.00		208,889.79
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,100.00	3,153.60	.00	BEGINNING BALANCE	
06/04/21	22-9					253.27		PAYROLL CHARGES	
06/17/21	22-9					14.35		PAYROLL CHARGES	
TOTAL					2,100.00	3,421.22	.00		-1,321.22
52100					56,798.00	33,863.83	.00	BEGINNING BALANCE	
06/04/21	22-9					2,172.54		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,002.06		PAYROLL CHARGES-FRINGE	
TOTAL					56,798.00	38,038.43	.00		18,759.57
52200					80,437.00	49,421.19	.00	BEGINNING BALANCE	
06/04/21	22-9					3,138.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,915.16		PAYROLL CHARGES-FRINGE	
TOTAL					80,437.00	55,474.35	.00		24,962.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					156,199.00	90,927.48	.00	BEGINNING BALANCE	
06/04/21	22-9					15.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					5,936.60		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					.50		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
	06/04/21						5.47		PAYROLL CHARGES-FRINGE	
	06/17/21						5.48		PAYROLL CHARGES-FRINGE	
	06/17/21						15.01		PAYROLL CHARGES-FRINGE	
	06/17/21						5,936.59		PAYROLL CHARGES-FRINGE	
	06/17/21						.50		PAYROLL CHARGES-FRINGE	
TOTAL						156,199.00	102,842.63	.00		53,356.37
52400						1,438.00	547.42	.00	WORKERS COMP	
	06/04/21						35.97		BEGINNING BALANCE	
	06/17/21						33.20		PAYROLL CHARGES-FRINGE	
TOTAL						1,438.00	616.59	.00		821.41
52500						.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL						.00	.00	.00		.00
53101						30,100.00	7,800.00	.00	BURIALS/CREMATIONS	
	06/01/21			591410	2688 KOTRADY HUDGINS		600.00	.00	BEGINNING BALANCE	
TOTAL						30,100.00	8,400.00	.00	5/18 MARY WOOD	21,700.00
53120						100,049.00	36,097.38	63,565.25	CONTRACTUAL SERVICES	
	06/15/21			20210232-01 V58249	113558 DATASAVERS OF JA		.90	- .90	BEGINNING BALANCE	
	06/16/21			427			1,100.00		REC STORAGE 5/21 SS	
	06/21/21			20211270-01	123048 PUBLIC CONSULTIN			.00	6/3/21 BCC TRANSFER	
	06/24/21			20211270-01 592040	123048 PUBLIC CONSULTIN		61,709.33	-61,709.33	CHANGE ORDER - 1	
TOTAL						101,149.00	97,807.61	1,855.02	HHS STRATEGIC PLAN	1,486.37
54000						2,000.00	.00	.00	TRAVEL AND PER DIEM	
TOTAL						2,000.00	.00	.00		2,000.00
54100						6,758.00	4,152.47	1,039.82	COMMUNICATIONS	
	06/01/21			591454	107545 VERIZON WIRELESS		221.69	.00	BEGINNING BALANCE	
	06/02/21			591376	106811 COMCAST		7.18	.00	423122842-00001 5/15	
	06/02/21			591376	106811 COMCAST		44.92	.00	900015699 6/14	
								.00	900015699 6/14	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)							
	06/02/21	21-9		591376	106811 COMCAST		46.92	.00	900015699 6/14	
	06/08/21	21-9	20210169-01	591644	107545 VERIZON WIRELESS		20.42	-20.42	821069911-00001 5/21	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			48.69	--- MI-EMG-D-1YM-D	
	06/15/21	21-9	20210169-01	591907	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 6/1	
	06/16/21	18-9	20210169-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 1	
	06/16/21	18-9	20210169-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 2	
	06/17/21	21-9	20210242-01	591912	106974 WINDSTREAM CORPO		196.64	-196.64	062057135 7/6	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		48.69	-48.69	1013386 6/24-6/23/22	
	06/23/21	21-9		591953	106811 COMCAST		6.95	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		37.10	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		45.68	.00	900015699 7/14	
TOTAL	COMMUNICATIONS					6,758.00	4,845.26	806.16		1,106.58
54110	POSTAGE					460.00	132.64	.00	BEGINNING BALANCE	
	07/13/21	19-9		21007171			17.32		MAIL JUNE 2021	
TOTAL	POSTAGE					460.00	149.96	.00		310.04
54400	LEASE/RENTAL OF EQUIPMENT					3,875.00	2,559.42	1,020.73	BEGINNING BALANCE	
	06/16/21	18-9	20210408-01		114515 RICOH USA INC			.00	CHANGE ORDER - 2	
	06/16/21	18-9	20210408-01		114515 RICOH USA INC			.00	CHANGE ORDER - 3	
	06/24/21	21-9	20210227-01	V58386	114515 RICOH USA INC		71.81	-71.81	3223350 7/21	
	06/24/21	21-9	20210228-01	V58386	114515 RICOH USA INC		73.26	-73.26	3129391 7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,875.00	2,704.49	875.66		294.85
54500	INSURANCE					6,632.00	.00	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006638			6,175.89		FY21 LIABILITY INS	
TOTAL	INSURANCE					6,632.00	6,175.89	.00		456.11
54601	EQUIPMENT MAINTENANCE					403.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					403.00	.00	.00		403.00
54602	VEHICLE MAINTENANCE					700.00	903.99	.00	BEGINNING BALANCE	
	06/16/21	25-9		427		204.00			6/3/21 BCC TRANSFER	
	07/09/21	19-9		21007053			-236.72		REV JE 21007051 COMPLETE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
07/09/21	19-9		21007056			236.72			
07/09/21	19-9		21007051			236.72			
TOTAL					904.00	1,140.71	.00		-236.71
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	2,687.50	.00	BEGINNING BALANCE	
06/15/21	21-9		591883	120912 STAPLES ADVANTAG		24.70	.00	OFFICE SUPPLIES	
06/30/21	17-9	20212306-01		13015 PRIDE ENTERPRISE			9.48	--- #10 LETTERHEAD ENVELO	
TOTAL					6,225.00	2,712.20	9.48		3,503.32
55102					759.00	100.43	504.26	BEGINNING BALANCE	
06/03/21	21-9	20212082-01	591436	00001488 SHI INTERNATIONA		504.26	-504.26	--- MICROSOFT - PART#:	
TOTAL					759.00	604.69	.00		154.31
55103					2,220.00	680.13	1,180.20	BEGINNING BALANCE	
TOTAL					2,220.00	680.13	1,180.20		359.67
55200					1,100.00	779.39	.00	BEGINNING BALANCE	
06/15/21	21-9		V58249	113558 DATASAVERS OF JA		14.25	.00	5/21 STORAGE	
06/28/21	21-9		V58439	7759 CFX OFFICE TECHN		4.85	.00	OFFICE SUPPLIES	
TOTAL					1,100.00	798.49	.00		301.51
55201					1,224.00	136.06	.00	BEGINNING BALANCE	
06/16/21	25-9		427			-500.00		6/3/21 BCC TRANSFER	
07/09/21	19-9		21007050			20.38		JUNE 2021 FUEL USAGE	
TOTAL					724.00	156.44	.00		567.56

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
55203										
55203						9,450.00	.00	.00	BEGINNING BALANCE	
	06/28/21	21-9		V58450	764 FLAGLER HOSPITAL		5,431.08	.00	EMER MEDS 11/20; 5/21	
TOTAL						9,450.00	5,431.08	.00		4,018.92
55304						63,159.00	53,656.55	.00	BEGINNING BALANCE	
	06/16/21	21-9		591740	103785 SHANTALE DENETTE		3,332.90	.00	SEC/1ST/LAST 6/21 RNT	
	06/16/21	21-9		591861	119589 REAL ESTATE & RE		450.00	.00	4/21 PRORATED RENTS	
	06/16/21	21-9		591861	119589 REAL ESTATE & RE		1,200.00	.00	5/21 RENTS A.PRADA	
	06/16/21	21-9		591861	119589 REAL ESTATE & RE		1,200.00	.00	6/21 RENTS A PRADA	
	06/16/21	21-9		591778	117482 COMMUNITY HEALTH		247.55	.00	6/21 H BARNARD	
TOTAL						63,159.00	60,087.00	.00		3,072.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						5,000.00	100.00	.00	BEGINNING BALANCE	
	06/16/21	25-9		427			-804.00	.00	6/3/21 BCC TRANSFER	
TOTAL						4,196.00	100.00	.00		4,096.00
55405						408.00	.00	.00	BEGINNING BALANCE	
	06/28/21	21-9		592158	107243 FL ASSOCIATION O		125.00	.00	10/1/20-9/30/21 DUES	
TOTAL						408.00	125.00	.00		283.00
55500						550.00	119.95	.00	BEGINNING BALANCE	
TOTAL						550.00	119.95	.00		430.05
55504						17,500.00	14,177.95	.00	BEGINNING BALANCE	
	06/01/21	21-9		V57876	764 FLAGLER HOSPITAL		2,448.65	.00	4/21 EMERGENT MED AST	
TOTAL						17,500.00	16,626.60	.00		873.40
55505						62,000.00	29,528.00	.00	BEGINNING BALANCE	
	06/14/21	21-9		591738	101393 ALPHA OMEGA MIRA		400.00	.00	6/21 C LAKE RENT	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55505	CLIENT RENTS		(cont'd)							
	06/14/21	21-9		591876	122653 SPT WAH WHISPERI		605.60	.00	6/21 C SHEPPARD RENT	
	06/16/21	21-9		591740	103785 SHANTALE DENETTE		567.10	.00	LAST MONTH RENT 6/21	
	06/16/21	21-9		591875	123446 SPT WAH WHISPERI		505.30	.00	5/21 PAST DUE WHITFLD	
	06/16/21	21-9		591875	123446 SPT WAH WHISPERI		903.00	.00	6/21 RENTS WHITFIELD	
	06/16/21	21-9		591779	117482 COMMUNITY HEALTH		647.45	.00	6/21 H BARNARD RENT	
	06/28/21	21-9		592243	124940 TDSMSM		900.00	.00	7/21 RNT KIM GRIFFITH	
	06/29/21	21-9		592139	114617 MATTHEW C BRALY		875.00	.00	6/21 Y COWAN/RENT	
	06/30/21	21-9		592175	125069 FROG HOLLOW LLC		900.00	.00	6/21 RENTS TELCHMANN	
TOTAL	CLIENT RENTS					62,000.00	35,831.45	.00		26,168.55
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	6,784.56	.00	BEGINNING BALANCE	
	06/16/21	21-9		591880	31 ST JOHNS COUNTY		59.77	.00	502713-101055 5/11	
	06/16/21	21-9		591805	10392 FPL ASSIST		185.57	.00	10915-43114 5/19 S.S	
TOTAL	CLIENT UTILITIES					17,500.00	7,029.90	.00		10,470.10
55701	PHYSICIANS FEES-LOCAL					200,000.00	113,911.18	.00	BEGINNING BALANCE	
	06/15/21	21-9		V58257	764 FLAGLER HOSPITAL		5,287.72	.00	REIMB 6/21 PHYSICIANS	
TOTAL	PHYSICIANS FEES-LOCAL					200,000.00	119,198.90	.00		80,801.10
55702	OUTPATIENT CARE-LOCAL					112,000.00	54,624.79	.00	BEGINNING BALANCE	
	06/01/21	21-9		V57861	115099 CANCER SPECIALIS		10.77	.00	5/14 J LOWE/LABS	
	06/01/21	21-9		V57861	115099 CANCER SPECIALIS		53.87	.00	5/12 N SULLIVAN/LABS	
	06/01/21	21-9		V57861	115099 CANCER SPECIALIS		264.81	.00	5/25 N SULLIVAN/LABS	
	06/09/21	21-9		V57942	115099 CANCER SPECIALIS		10.56	.00	MEDICAL SULLIVAN	
	06/16/21	21-9		V58239	115099 CANCER SPECIALIS		54.49	.00	6/2 N SULLIVAN	
	06/16/21	21-9		591851	102897 PANTALEON PATHOL		3.28	.00	JANET LOWE 183821	
	06/16/21	21-9		V58239	115099 CANCER SPECIALIS		10.56	.00	JANET LOWE CLB287689	
	06/16/21	21-9		V58239	115099 CANCER SPECIALIS		10.56	.00	JANET LOWE CLB288449	
	06/16/21	21-9		V58239	115099 CANCER SPECIALIS		133.99	.00	JANET LOWE STA113835	
	06/16/21	21-9		V58239	115099 CANCER SPECIALIS		329.24	.00	NIKKI SULLIVAN	
	06/16/21	21-9		V58239	115099 CANCER SPECIALIS		619.11	.00	NIKKI SULLIVAN	
	06/16/21	21-9		V58257	764 FLAGLER HOSPITAL		92.85	.00	5/17 J LOWE XRAY	

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 DATE: 08/04/2021
 TIME: 11:24:23

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55702									
			(cont'd)						
06/16/21	21-9		V58239	115099	CANCER SPECIALIS	272.80	.00	6/2 N SULLIVAN	
06/22/21	21-9		V58335	115099	CANCER SPECIALIS	10.56	.00	JANET LOWE 6/9	
06/22/21	21-9		V58335	115099	CANCER SPECIALIS	10.56	.00	NIKKI SULLIVAN 6/9	
06/28/21	21-9		V58437	115099	CANCER SPECIALIS	65.12	.00	MEDICAL O/P LOWE	
06/28/21	21-9		V58437	115099	CANCER SPECIALIS	347.97	.00	MEDICAL O/P LOWE	
06/28/21	21-9		V58437	115099	CANCER SPECIALIS	10.56	.00	O/PATIENT LOWE	
06/28/21	21-9		V58437	115099	CANCER SPECIALIS	133.99	.00	O/PATIENT LOWE	
06/28/21	21-9		V58437	115099	CANCER SPECIALIS	347.41	.00	O/PATIENT SULLIVAN	
TOTAL					112,000.00	57,417.85	.00		54,582.15
55704					52,000.00	14,633.85	.00	BEGINNING BALANCE	
TOTAL					52,000.00	14,633.85	.00		37,366.15
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					1,727,625.00	1,155,661.88	4,726.52		567,236.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	69,079.64	.00	BEGINNING BALANCE	
06/04/21	22-9					4,267.53		PAYROLL CHARGES	
06/17/21	22-9					4,267.52		PAYROLL CHARGES	
TOTAL					110,960.00	77,614.69	.00		33,345.31
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	
TOTAL					1,000.00	600.00	.00		400.00
52100					8,641.00	5,191.26	.00	BEGINNING BALANCE	
06/04/21	22-9					315.62		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					315.62		PAYROLL CHARGES-FRINGE	
TOTAL					8,641.00	5,822.50	.00		2,818.50
52200					11,465.00	7,002.95	.00	BEGINNING BALANCE	
06/04/21	22-9					426.75		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					426.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,465.00	7,856.45	.00		3,608.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,690.00	13,707.23	.00	BEGINNING BALANCE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					897.76		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52300										
							897.76			
	06/17/21								PAYROLL CHARGES-FRINGE	
TOTAL						21,690.00	15,514.75	.00		6,175.25
52400						2,742.00	1,788.72	.00	BEGINNING BALANCE	
	06/04/21						107.90		PAYROLL CHARGES-FRINGE	
	06/17/21						107.90		PAYROLL CHARGES-FRINGE	
TOTAL						2,742.00	2,004.52	.00		737.48
53120						2,950.00	2,119.08	1,150.00	BEGINNING BALANCE	
	06/07/21				785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 4/15 PEST	
	06/10/21				785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 4/15 PEST	
	06/10/21				785 FLORIDA PEST CON		-150.00	150.00	ST0738-2 4/15 PEST	
	06/10/21				785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 4/15 PEST	
	06/10/21				785 FLORIDA PEST CON		-150.00	150.00	ST0738-2 4/15 PEST	
	06/11/21				1579 VILLAGE KEY & AL			74.85	CHANGE ORDER - 23	
	06/15/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
	06/17/21				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
	06/23/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
	06/24/21				785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 5/20 PEST	
TOTAL						2,950.00	2,419.08	924.85		-393.93
53400						2,160.00	1,505.00	655.00	BEGINNING BALANCE	
TOTAL						2,160.00	1,505.00	655.00		.00
54100						8,337.00	5,824.90	308.89	BEGINNING BALANCE	
	06/02/21				106811 COMCAST		.38	.00	900015699 6/14	
	06/09/21				107545 VERIZON WIRELESS			.00	CHANGE ORDER - 2	
	06/09/21				00001488 SHI INTERNATIONA			11.51	MI-EMG-D-1YM-D	
	06/15/21				107545 VERIZON WIRELESS		45.49	-45.49	923770335-00011 6/1	
	06/18/21				00001488 SHI INTERNATIONA		11.51	-11.51	1013386 6/24-6/23/22	
	06/23/21				106811 COMCAST		.25	.00	900015699 7/14	
	06/29/21				106974 WINDSTREAM CORPO		550.00	.00	062936741 7/24	
TOTAL						8,337.00	6,432.53	263.40		1,641.07
54300						48,650.00	23,590.25	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54300	UTILITIES		(cont'd)						
06/03/21	21-9		591391	787 FLORIDA POWER &		44.76	.00	03812-39300 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		1,486.69	.00	74467-43184 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		1,692.29	.00	87564-22096 5/25	
06/30/21	21-9		592232	31 ST JOHNS COUNTY		328.04	.00	567598-135463 6/12	
TOTAL	UTILITIES				48,650.00	27,142.03	.00		21,507.97
54500	INSURANCE				22,553.00	10,131.48	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			1,101.31		FY21 LIABILITY INS	
07/19/21	19-9		21007338			11,042.87		FY21 PROP INS APR-SEP	
TOTAL	INSURANCE				22,553.00	22,275.66	.00		277.34
54600	BUILDING MAINTENANCE				9,000.00	2,839.14	219.00	BEGINNING BALANCE	
06/11/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
06/15/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
06/23/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
TOTAL	BUILDING MAINTENANCE				9,000.00	2,839.14	219.00		5,941.86
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	
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				905.00	74.00	.00	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			649.00	--- BID NO: 21-98 JPK S	
TOTAL	COMPUTER SUPPLIES				905.00	74.00	649.00		182.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55200					1,020.00	100.25	100.00	BEGINNING BALANCE	
TOTAL					1,020.00	100.25	100.00		819.75
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55202					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					255,181.00	172,607.43	2,811.25		79,762.32

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,087,194.00	.00	BEGINNING BALANCE	
06/03/21	19-9		21006144			135,899.25	.00	6/3/21 ACH CLMS JUN21	
TOTAL					1,630,791.00	1,223,093.25	.00		407,697.75
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,630,791.00	1,223,093.25	.00		407,697.75

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	3,913.60	.00	BEGINNING BALANCE	
07/19/21	19-9		21007338			1,415.42		FY21 PROP INS APR-SEP	
TOTAL	INSURANCE				5,166.00	5,329.02	.00		-163.02
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNCIL ON AGING					5,166.00	5,329.02	.00		-163.02

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	2,115,742.92	.00	BEGINNING BALANCE	
06/04/21	22-9					134,355.07		PAYROLL CHARGES	
06/17/21	22-9					134,435.55		PAYROLL CHARGES	
TOTAL					3,707,762.00	2,384,533.54	.00		1,323,228.46
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					34,165.00	17,239.47	14,306.13	BEGINNING BALANCE	
06/08/21	21-9	20210418-01	V58022	106394 STAFFING OF ST A		1,337.34	-1,337.34	5/30 LIB COURIER	
06/18/21	21-9	20210418-01	V58398	106394 STAFFING OF ST A		1,063.64	-1,063.64	W/E 6/13 LIBRARY	
TOTAL					34,165.00	19,640.45	11,905.15		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	157,342.52	.00	BEGINNING BALANCE	
06/04/21	22-9					9,931.26		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					9,937.39		PAYROLL CHARGES-FRINGE	
TOTAL					283,797.00	177,211.17	.00		106,585.83
52200					415,756.00	234,922.30	.00	BEGINNING BALANCE	
06/04/21	22-9					14,800.04		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					14,937.86		PAYROLL CHARGES-FRINGE	
TOTAL					415,756.00	264,660.20	.00		151,095.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					682,660.00	390,519.40	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					LIFE & HEALTH INSURANCE (cont'd)					
	06/04/21	22-9					48.00		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					78.00		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					26,073.52		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					48.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					78.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					26,073.52		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	682,660.00	442,922.44	.00		239,737.56
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	10,487.00	6,474.82	.00	BEGINNING BALANCE	
	06/04/21	22-9					409.83		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					409.89		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	10,487.00	7,294.54	.00		3,192.46
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	330,095.00	149,075.32	179,592.84	BEGINNING BALANCE	
	06/02/21	18-9	20210474-01		102001 GIDDENS SECURITY			2,512.00	CHANGE ORDER - 3	
	06/02/21	18-9	20210573-01		111027 UNIQUE MANAGEMEN			-2,000.00	CHANGE ORDER - 2	
	06/03/21	18-9	20210576-01		117677 NOVARE LIBRARY S			200.00	CHANGE ORDER - 2	
	06/07/21	21-9	20210472-01	V57977	117187 HIGH TECH COMMER		1,378.00	-1,378.00	JANITORIAL SVCS 5/21	
	06/07/21	21-9	20210472-02	V57977	117187 HIGH TECH COMMER		1,138.00	-1,138.00	JANITORIAL SVC 5/21	
	06/07/21	21-9	20210472-03	V57977	117187 HIGH TECH COMMER		1,830.00	-1,830.00	JANITORIAL SVC 5/21	
	06/08/21	21-9	20210469-01	V57982	15544 JANI-KING OF JAC		1,166.00	-1,166.00	5/21 JANITORIAL SVCS	
	06/08/21	21-9	20210469-02	V57982	15544 JANI-KING OF JAC		1,000.00	-1,000.00	5/21 JANITORIAL SVCS	
	06/08/21	21-9	20210469-03	V57982	15544 JANI-KING OF JAC		1,850.00	-1,850.00	5/21 JANITORIAL SVCS	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/09/21	21-9	20210473-04	591530	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 5/27 PEST	
	06/09/21	21-9	20210576-01	591578	117677 NOVARE LIBRARY S		1,800.00	-1,800.00	6/1-5/31/22 WEB MAINT	
	06/09/21	21-9	20210622-01	591490	00001945 BRINKS INC		129.33	-129.33	TRANSPORT 5/21 16944	
	06/09/21	21-9	20211260-01	V58000	103235 OCLC INC		1,250.37	-1,250.37	7/1-6/30/21 SUBSCRIPT	
	06/15/21	21-9	20210474-01	V58260	102001 GIDDENS SECURITY		1,840.00	-1,840.00	SEC 5/21 HASTINGS LIB	
	06/15/21	21-9	20210474-01	V58260	102001 GIDDENS SECURITY		1,913.60	-1,913.60	SEC 5/21 PV LIB	
	06/15/21	21-9	20210474-01	V58260	102001 GIDDENS SECURITY		1,932.00	-1,932.00	5/21 SEC SVC AI	
	06/15/21	21-9	20210474-01	V58260	102001 GIDDENS SECURITY		2,893.40	-2,893.40	SEC 5/21 MAIN LIB	
	06/15/21	21-9	20211810-01	591784	123863 DEX YP		68.45	-68.45	800474972 6/21	
	06/23/21	21-9	20211759-01	V58351	122750 FLORIDA WATERWAY		30.00	-30.00	5/21 WEED & ALGAE	
TOTAL	CONTRACTUAL SERVICES					330,095.00	169,329.47	160,050.69		714.84
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	309.15	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006637			47.96		6/15/21 ACH BAML MAY21 FE	
TOTAL	SERVICE CHARGES					700.00	357.11	.00		342.89
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	
TOTAL	REFUSE					5,160.00	3,325.68	1,834.32		.00
54000	TRAVEL AND PER DIEM					10,379.00	218.07	.00	BEGINNING BALANCE	
	06/15/21	20-9	576359		103663 ANNE S. CRAWFORD		-10.76	.00	12/17 MILES 24.20	
	06/15/21	21-9	591781		103663 ANNE S. CRAWFORD		10.76	.00	RE-ISSUE CK 576359	
	06/16/21	25-9	431				-3,500.00	.00	6/2/21 BCC TRANSFER	
TOTAL	TRAVEL AND PER DIEM					6,879.00	218.07	.00		6,660.93

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		47,458.00	27,760.12	1,103.52	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		2.99	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		3.16	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		4.30	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		5.47	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		10.55	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		13.01	.00	900015699 6/14	
06/04/21	21-9		591472	107962 AT&T		51.17	.00	904 810-9856 6/19	
06/04/21	21-9		591472	107962 AT&T		65.07	.00	904 287-9464 6/22	
06/04/21	21-9		591472	107962 AT&T		114.79	.00	904 273-0685 6/24	
06/04/21	21-9		591504	106811 COMCAST		396.80	.00	908469329 6/1	
06/04/21	21-9	20210331-01	591644	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 5/15	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			23.02	MI-EMG-D-1YM-D	
06/10/21	21-9		591472	107962 AT&T		4.20	.00	904 M34-7196 6/28	
06/15/21	21-9		591744	107962 AT&T		415.17	.00	904 794-1321 7/3	
06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		23.02	-23.02	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		4.34	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		6.65	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		7.02	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		10.92	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		13.32	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		23.53	.00	900015699 7/14	
06/23/21	21-9		591928	107962 AT&T		20.30	.00	904 M45-7750 7/10	
06/23/21	21-9		592094	106974 WINDSTREAM CORPO		221.00	.00	060662323 7/12	
06/23/21	21-9		592094	106974 WINDSTREAM CORPO		550.00	.00	062945755 7/12	
06/28/21	21-9		592146	106811 COMCAST		34.98	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		134.85	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		164.88	.00	8495746900090526 7/4	
TOTAL			COMMUNICATIONS		47,458.00	31,641.96	923.17		14,892.87
54110			POSTAGE		2,100.00	2,276.03	.00	BEGINNING BALANCE	
07/13/21	19-9		21007171			248.02	.00	MAIL JUNE 2021	
TOTAL			POSTAGE		2,100.00	2,524.05	.00		-424.05

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
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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
54300					165,250.00	73,095.24	.00	BEGINNING BALANCE	
06/03/21	25-9		402		-11,125.00			5/18/21 BCC TRANSFER	
06/03/21	21-9		591391	787 FLORIDA POWER &		736.90	.00	54148-58489 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		844.14	.00	46020-44242 5/24	
06/03/21	21-9		591406	101786 JEA		1,306.41	.00	3998034200 5/13	
06/10/21	21-9		591481	331 BEACHES ENERGY S		1,798.51	.00	410250-339070 5/25	
06/16/21	21-9		591772	1871 CITY OF ST AUGUS		571.42	.00	11180 6/1	
06/16/21	21-9		591804	787 FLORIDA POWER &		1,568.74	.00	25564-03596 6/10	
06/23/21	21-9		592059	31 ST JOHNS COUNTY		264.40	.00	526355-124185 6/5	
06/24/21	21-9		592059	31 ST JOHNS COUNTY		69.21	.00	567893-135583 6/12	
06/29/21	21-9		592174	787 FLORIDA POWER &		913.73	.00	46020-44242 6/23	
06/29/21	21-9		592174	787 FLORIDA POWER &		3,079.71	.00	27530-00401 6/21	
06/29/21	21-9		592233	110022 ST JOHNS COUNTY		161.97	.00	708644-208644 6/12	
06/29/21	21-9		592232	31 ST JOHNS COUNTY		536.80	.00	519690-116371 6/12	
06/29/21	21-9		592196	101786 JEA		1,613.84	.00	3998034200 6/15	
TOTAL					154,125.00	86,561.02	.00		67,563.98
54400					15,334.00	11,444.88	3,889.12	BEGINNING BALANCE	
06/23/21	21-9	20210419-01	V58386	114515 RICOH USA INC		136.22	-136.22	3155262 7/21	
06/23/21	21-9	20210419-01	V58386	114515 RICOH USA INC		476.23	-476.23	3155261; 263-65 7/21	
06/23/21	21-9	20210419-01	V58386	114515 RICOH USA INC		613.65	-613.65	493-95; 23-25 7/21	
TOTAL					15,334.00	12,670.98	2,663.02		.00
54401					8,400.00	4,939.58	3,460.42	BEGINNING BALANCE	
06/29/21	21-9	20210577-01	592223	107406 SEAGROVE TOWN CE		2,469.79	-2,469.79	000000F 7/1-9/30	
TOTAL					8,400.00	7,409.37	990.63		.00
54500					104,915.00	35,743.21	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			31,428.52		FY21 LIABILITY INS	
07/19/21	19-9		21007338			38,051.13		FY21 PROP INS APR-SEP	
TOTAL					104,915.00	105,222.86	.00		-307.86
54600					76,050.00	33,430.17	8,195.16	BEGINNING BALANCE	
06/03/21	18-9	20210024-01		00002015 CINTAS CORPORATI			800.00	CHANGE ORDER - 10	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
54600										
					(cont'd)					
	06/04/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
	06/04/21	17-9	20212163-01		111728 JASON SHAW TREE			2,100.00	LIFT AND CUT BACK OAK TRE	
	06/08/21	21-9	20210024-01	591500	00002015 CINTAS CORPORATI		107.00	-107.00	28936 RPR SPRINK SYS	
	06/08/21	21-9	20210024-01	591500	00002015 CINTAS CORPORATI		557.00	-557.00	28935 RPR SPRINK SYS	
	06/11/21	21-9	20211990-01	591828	114969 KRYSTAL KLEAN		2,176.00	-2,176.00	53516110 6/7	
	06/15/21	21-9	20211988-01	591828	114969 KRYSTAL KLEAN		2,466.20	-2,466.20	W0183826 6/7 53515662	
	06/15/21	21-9	20211989-01	591828	114969 KRYSTAL KLEAN		2,039.60	-2,039.60	W0183827 6/7 53515898	
	06/15/21	21-9	20211998-01	591828	114969 KRYSTAL KLEAN		694.40	-694.40	W0183829 6/7 53516775	
	06/18/21	21-9		V58411	1579 VILLAGE KEY & AL		100.00	.00	15623363 5/13	
	06/23/21	18-9	20212163-01		111728 JASON SHAW TREE			850.00	CHANGE ORDER - 1	
TOTAL					BUILDING MAINTENANCE	76,050.00	41,570.37	3,904.96		30,574.67
54601					EQUIPMENT MAINTENANCE	3,916.00	2,236.57	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	3,916.00	2,236.57	.00		1,679.43
54602					VEHICLE MAINTENANCE	20,400.00	11,203.21	.00	BEGINNING BALANCE	
	07/09/21	19-9		21007053			-2,226.45		REV JE 21007051 COMPLETE	
	07/09/21	19-9		21007056			2,226.45		POST TO CORRECCT PER	
	07/09/21	19-9		21007051			2,226.45		JUNE 2021 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	20,400.00	13,429.66	.00		6,970.34
54603					OTHER MAINTENANCE	20,780.00	17,856.10	.00	BEGINNING BALANCE	
	06/15/21	21-9		V58255	3401 FIRST COAST FIRE		190.45	.00	BARTRAM LIB MAINT	
TOTAL					OTHER MAINTENANCE	20,780.00	18,046.55	.00		2,733.45
54614					BOOK REPAIRS/MAINTENANCE	1,250.00	227.96	1,022.04	BEGINNING BALANCE	
TOTAL					BOOK REPAIRS/MAINTENANCE	1,250.00	227.96	1,022.04		.00
54618					DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54900					ADVERTISING	3,100.00	10.00	1,400.00	BEGINNING BALANCE	
TOTAL					ADVERTISING	3,100.00	10.00	1,400.00		1,690.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

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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
54905	AD	VALOREM/PROPERTY TAXES			1,880.00	1,841.45	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			1,880.00	1,841.45	.00		38.55
55100		OFFICE SUPPLIES			15,200.00	4,896.41	5,211.37	BEGINNING BALANCE	
06/07/21	21-9	20210558-01	591617	120912 STAPLES ADVANTAG		101.05	-101.05	OFFICE SUPPLIES	
06/09/21	21-9	20210553-01	591617	120912 STAPLES ADVANTAG		13.16	-13.16	LEO OFFICE SUPPLIES	
06/18/21	21-9	20210550-01	592063	120912 STAPLES ADVANTAG		143.32	-143.32	AI OFFICE SUPPLIES	
06/23/21	21-9	20210550-01	592063	120912 STAPLES ADVANTAG		8.58	-8.58	AI OFFICE SUPPLIES	
06/23/21	21-9	20210554-01	592063	120912 STAPLES ADVANTAG		3.71	-3.71	LIB ADMIN OFFICE SUPPLIES	
06/23/21	21-9	20210554-01	592063	120912 STAPLES ADVANTAG		5.69	-5.69	LIB ADMIN OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			15,200.00	5,171.92	4,935.86		5,092.22
55102		SOFTWARE			1,430.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,430.00	.00	.00		1,430.00
55103		COMPUTER SUPPLIES			48,025.00	19,810.59	5,350.87	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			6,490.00	--- BID NO: 21-98 JPK S	
TOTAL		COMPUTER SUPPLIES			48,025.00	19,810.59	11,840.87		16,373.54
55200		OPERATING SUPPLIES			69,279.00	26,482.66	17,309.31	BEGINNING BALANCE	
06/03/21	21-9	20210334-01	V57863	7759 CFX OFFICE TECHN		1.85	-1.85	SJCL-00 5/26 OVERAGE	
06/07/21	21-9	20210334-01	V57947	7759 CFX OFFICE TECHN		7.56	-7.56	SJCL-00 5/26 OVERAGE	
06/07/21	21-9	20210334-01	V57947	7759 CFX OFFICE TECHN		15.21	-15.21	SJCL-00 5/26 OVERAGE	
06/07/21	21-9	20210334-01	V57947	7759 CFX OFFICE TECHN		45.32	-45.32	SJCL-00 5/28 OVERAGE	
06/07/21	21-9	20210555-02	591617	120912 STAPLES ADVANTAG		28.69	-28.69	OFFICE SUPPLIES	
06/08/21	21-9	20210559-07	591528	4786 FLORIDA JANITOR		122.78	-122.78	JANITORIAL SUUPLIES	
06/08/21	21-9	20210956-01	V58036	1579 VILLAGE KEY & AL		88.00	-88.00	15623506 5/21	
06/09/21	21-9	20210553-02	591617	120912 STAPLES ADVANTAG		70.41	-70.41	LEO OFFICE SUPPLIES	
06/09/21	21-9	20210956-01	V58036	1579 VILLAGE KEY & AL		158.00	-158.00	15623710 6/1	
06/15/21	21-9	20210553-02	591883	120912 STAPLES ADVANTAG		26.49	-26.49	LEO OFFICE SUPPLIES	
06/16/21	21-9	20210553-02	591883	120912 STAPLES ADVANTAG		22.44	-22.44	LEO OFFICE SUPPLIES	
06/17/21	21-9		591903	12358 UNIVERSITY OF CE		35.00	.00	LOST LIBRARY BOOK	
06/18/21	21-9	20210550-02	592063	120912 STAPLES ADVANTAG		6.00	-6.00	AI OFFICE SUPPLIES	
06/18/21	21-9	20210550-02	592063	120912 STAPLES ADVANTAG		33.15	-33.15	AI OFFICE SUPPLIES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/18/21	21-9	20210550-02	592063	120912 STAPLES ADVANTAG		138.60	-138.60	AI OFFICE SUPPLIES	
	06/18/21	21-9	20210552-02	592063	120912 STAPLES ADVANTAG		13.78	-13.78	HS OFFICE SUPPLIES	
	06/18/21	21-9	20210552-02	592063	120912 STAPLES ADVANTAG		24.99	-24.99	HS OFFICE SUPPLIES	
	06/23/21	21-9		V58344	463 DEMCO INC		427.77	.00	OUTDOOR FLAG LIB LOGO	
	06/23/21	21-9	20210551-02	592063	120912 STAPLES ADVANTAG		24.20	-24.20	BT OFFICE SUPPLIES	
	06/23/21	21-9	20210553-02	592063	120912 STAPLES ADVANTAG		30.49	-30.49	LEO OFFICE SUPPLIES	
	06/23/21	21-9	20210554-02	592063	120912 STAPLES ADVANTAG		16.98	-16.98	LIB ADMIN OFFICE SUPPLIES	
	06/29/21	21-9	20210554-02	592236	120912 STAPLES ADVANTAG		6.00	-6.00	OFFICE SUPPLIES	
TOTAL	OPERATING SUPPLIES					69,279.00	27,826.37	16,428.37		25,024.26
55201	GAS, OIL, AND LUBRICANTS					12,852.00	3,590.64	.00	BEGINNING BALANCE	
	07/09/21	19-9		21007050			738.60		JUNE 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,852.00	4,329.24	.00		8,522.76
55204	LIBRARY BOOKS					530,175.00	269,868.35	125,331.71	BEGINNING BALANCE	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		11.10	-11.10	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		11.52	-11.52	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		12.38	-12.38	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		12.68	-12.68	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		16.06	-16.06	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		17.66	-17.66	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		19.19	-19.19	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		21.71	-21.71	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		22.22	-22.22	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		25.35	-25.35	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		26.46	-26.46	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		27.33	-27.33	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		31.13	-31.13	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		31.17	-31.17	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		33.41	-33.41	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		36.36	-36.36	BOOK MISC - UYING/LEASING	
	06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		36.64	-36.64	BOOK MISC - UYING/LEASING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		39.97	-39.97	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		40.28	-40.28	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		40.70	-40.70	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		41.81	-41.81	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		42.64	-42.64	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		44.54	-44.54	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		44.93	-44.93	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		46.46	-46.46	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		48.98	-48.98	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		54.66	-54.66	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		56.05	-56.05	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		56.05	-56.05	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		57.05	-57.05	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		58.69	-58.69	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		61.83	-61.83	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		68.30	-68.30	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		72.74	-72.74	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		77.61	-77.61	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		77.78	-77.78	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		78.37	-78.37	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		80.68	-80.68	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		82.94	-82.94	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		84.84	-84.84	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		85.45	-85.45	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		93.31	-93.31	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		100.83	-100.83	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		103.73	-103.73	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		115.24	-115.24	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		117.54	-117.54	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		120.38	-120.38	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		125.52	-125.52	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		127.44	-127.44	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		131.93	-131.93	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		139.38	-139.38	BOOK MISC - UYING/LEASING	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		142.27	-142.27	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		142.84	-142.84	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		156.75	-156.75	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		181.53	-181.53	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		186.67	-186.67	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		192.06	-192.06	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		207.56	-207.56	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		266.25	-266.25	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		341.16	-341.16	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		484.49	-484.49	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		633.21	-633.21	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		635.82	-635.82	BOOK MISC - UYING/LEASING	
06/03/21	21-9	20210424-01	591366	9481 BAKER & TAYLOR I		954.89	-954.89	BOOK MISC - UYING/LEASING	
06/08/21	21-9	20210468-01	V57994	101818 MIDWEST TAPE LLC		25.28	-25.28	BOOK MISC - MOVIES, MUSIC	
06/08/21	21-9	20210468-01	V57994	101818 MIDWEST TAPE LLC		58.92	-58.92	BOOK MISC - MOVIES, MUSIC	
06/08/21	21-9	20210468-01	V57994	101818 MIDWEST TAPE LLC		80.04	-80.04	BOOK MISC - MOVIES, MUSIC	
06/08/21	21-9	20210468-01	V57994	101818 MIDWEST TAPE LLC		91.98	-91.98	BOOK MISC - MOVIES, MUSIC	
06/08/21	21-9	20210468-01	V57994	101818 MIDWEST TAPE LLC		189.94	-189.94	BOOK MISC - MOVIES, MUSIC	
06/08/21	21-9	20210468-01	V57994	101818 MIDWEST TAPE LLC		327.04	-327.04	BOOK MISC - MOVIES, MUSIC	
06/08/21	21-9	20210884-01	591496	104456 CENGAGE LEARNING		22.40	-22.40	BOOK MISC - LARGE PRINT B	
06/08/21	21-9	20210884-01	591496	104456 CENGAGE LEARNING		25.59	-25.59	BOOK MISC - LARGE PRINT B	
06/08/21	21-9	20210884-01	591496	104456 CENGAGE LEARNING		26.39	-26.39	BOOK MISC - LARGE PRINT B	
06/08/21	21-9	20210884-01	591496	104456 CENGAGE LEARNING		30.38	-30.38	BOOK MISC - LARGE PRINT B	
06/08/21	21-9	20210884-01	591496	104456 CENGAGE LEARNING		35.18	-35.18	BOOK MISC - LARGE PRINT B	
06/08/21	21-9	20210884-01	591496	104456 CENGAGE LEARNING		149.57	-149.57	BOOK MISC - LARGE PRINT B	
06/08/21	21-9	20210884-01	591496	104456 CENGAGE LEARNING		877.31	-877.31	BOOK MISC - LARGE PRINT B	
06/10/21	21-9	20211771-01		124849 SYSTEMS TECHNOLO		.00	.00	COMPUTER PROGRAM SYSTEM -	
06/14/21	18-9	20210468-01		101818 MIDWEST TAPE LLC			25,000.00	CHANGE ORDER - 1	
06/14/21	18-9	20210598-01		113238 OVERDRIVE INC			25,000.00	CHANGE ORDER - 1	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		101.30	-101.30	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		21.32	-21.32	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		23.38	-23.38	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		27.65	-27.65	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		29.84	-29.84	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		29.92	-29.92	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		55.24	-55.24	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		63.93	-63.93	BOOK MISC - UYING/LEASING	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		88.48	-88.48	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		101.11	-101.11	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		103.73	-103.73	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		121.29	-121.29	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		124.68	-124.68	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		176.24	-176.24	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		186.52	-186.52	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		314.45	-314.45	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		578.18	-578.18	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210424-01	591748	9481 BAKER & TAYLOR I		2,226.55	-2,226.55	BOOK MISC - UYING/LEASING	
06/16/21	21-9	20210468-01	V58270	101818 MIDWEST TAPE LLC		18.28	-18.28	BOOK MISC - MOVIES, MUSIC	
06/16/21	21-9	20210468-01	V58270	101818 MIDWEST TAPE LLC		25.28	-25.28	BOOK MISC - MOVIES, MUSIC	
06/16/21	21-9	20210468-01	V58270	101818 MIDWEST TAPE LLC		29.48	-29.48	BOOK MISC - MOVIES, MUSIC	
06/16/21	21-9	20210468-01	V58270	101818 MIDWEST TAPE LLC		41.98	-41.98	BOOK MISC - MOVIES, MUSIC	
06/16/21	21-9	20210468-01	V58270	101818 MIDWEST TAPE LLC		56.20	-56.20	BOOK MISC - MOVIES, MUSIC	
06/16/21	21-9	20210468-01	V58270	101818 MIDWEST TAPE LLC		171.43	-171.43	BOOK MISC - MOVIES, MUSIC	
06/16/21	21-9	20210471-01	591767	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT B	
06/16/21	21-9	20210598-01	591849	113238 OVERDRIVE INC		987.99	-987.99	BOOK MISC - E-BOOKS AND E	
06/16/21	21-9	20210598-01	591849	113238 OVERDRIVE INC		1,039.88	-1,039.88	BOOK MISC - E-BOOKS AND E	
06/16/21	21-9	20210598-01	591849	113238 OVERDRIVE INC		1,251.91	-1,251.91	BOOK MISC - E-BOOKS AND E	
06/16/21	21-9	20210598-01	591849	113238 OVERDRIVE INC		1,265.43	-1,265.43	BOOK MISC - E-BOOKS AND E	
06/16/21	21-9	20210598-01	591849	113238 OVERDRIVE INC		1,532.81	-1,532.81	BOOK MISC - E-BOOKS AND E	
06/16/21	21-9	20210598-01	591849	113238 OVERDRIVE INC		2,102.56	-2,102.56	BOOK MISC - E-BOOKS AND E	
06/16/21	21-9	20210598-01	591849	113238 OVERDRIVE INC		2,270.52	-2,270.52	BOOK MISC - E-BOOKS AND E	
06/16/21	21-9	20210694-01	V58235	10123 BLACKSTONE PUBLI		140.00	-140.00	BOOK MISC - AUDIOBOOKS FO	
06/16/21	21-9	20210694-01	V58235	10123 BLACKSTONE PUBLI		297.00	-297.00	BOOK MISC - AUDIOBOOKS FO	
06/16/21	21-9	20210884-01	591766	104456 CENGAGE LEARNING		44.80	-44.80	BOOK MISC - LARGE PRINT B	
06/16/21	21-9	20210884-01	591766	104456 CENGAGE LEARNING		51.98	-51.98	BOOK MISC - LARGE PRINT B	
06/16/21	21-9	20210884-01	591766	104456 CENGAGE LEARNING		88.78	-88.78	BOOK MISC - LARGE PRINT B	
06/16/21	21-9	20210884-01	591766	104456 CENGAGE LEARNING		97.59	-97.59	BOOK MISC - LARGE PRINT B	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		12.10	-12.10	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		17.90	-17.90	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		21.31	-21.31	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		21.97	-21.97	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		22.20	-22.20	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		32.84	-32.84	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		33.69	-33.69	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		34.52	-34.52	BOOK MISC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		38.78	-38.78	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		39.69	-39.69	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		40.70	-40.70	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		41.09	-41.09	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		41.49	-41.49	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		42.62	-42.62	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		58.75	-58.75	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		61.05	-61.05	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		62.22	-62.22	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		78.38	-78.38	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		82.94	-82.94	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		83.88	-83.88	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		87.05	-87.05	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		88.72	-88.72	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		97.95	-97.95	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		100.80	-100.80	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		100.85	-100.85	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		101.10	-101.10	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		105.30	-105.30	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		189.47	-189.47	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		223.19	-223.19	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		223.19	-223.19	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		247.72	-247.72	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		339.27	-339.27	BOOKS MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		615.95	-615.95	BOOKS MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		664.24	-664.24	BOOK MISC	
06/23/21	21-9	20210424-01	591933	9481 BAKER & TAYLOR I		1,139.63	-1,139.63	BOOKS MISC	
06/23/21	21-9	20210468-01	V58372	101818 MIDWEST TAPE LLC		60.18	-60.18	BOOK MISC - MOVIES, MUSIC	
06/23/21	21-9	20210468-01	V58372	101818 MIDWEST TAPE LLC		84.16	-84.16	BOOK MISC - MOVIES, MUSIC	
06/23/21	21-9	20210598-01	592030	113238 OVERDRIVE INC		273.38	-273.38	BOOK MISC - E-BOOKS AND E	
06/23/21	21-9	20210598-01	592030	113238 OVERDRIVE INC		1,773.80	-1,773.80	BOOK MISC - E-BOOKS AND E	
06/23/21	21-9	20210598-01	592030	113238 OVERDRIVE INC		2,312.79	-2,312.79	BOOK MISC - E-BOOKS AND E	
06/23/21	21-9	20210598-01	592030	113238 OVERDRIVE INC		2,712.22	-2,712.22	BOOK MISC - E-BOOKS AND E	
06/23/21	21-9	20210598-01	592030	113238 OVERDRIVE INC		5,422.16	-5,422.16	BOOK MISC - E-BOOKS AND E	
06/23/21	21-9	20210694-01	V58326	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
06/23/21	21-9	20210694-01	V58326	10123 BLACKSTONE PUBLI		117.98	-117.98	BOOK MISC - AUDIOBOOKS FO	
06/23/21	21-9	20210694-01	V58326	10123 BLACKSTONE PUBLI		297.00	-297.00	BOOK MISC - AUDIOBOOKS FO	
06/23/21	21-9	20210884-01	591984	104456 GALE/CENGAGE LEA		23.99	-23.99	BOOK MISC - LARGE PRINT B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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)						
	06/23/21	21-9	20210884-01	591984	104456 GALE/CENGAGE LEA		48.00	-48.00	BOOK MISC - LARGE PRINT B	
	06/23/21	21-9	20210884-01	591984	104456 GALE/CENGAGE LEA		52.78	-52.78	BOOK MISC - LARGE PRINT B	
	06/23/21	21-9	20210884-01	591984	104456 GALE/CENGAGE LEA		275.12	-275.12	BOOK MISC - LARGE PRINT B	
TOTAL			LIBRARY BOOKS			530,175.00	314,603.46	130,596.60		84,974.94
55206	STATE AID EXPENDITURES					97,475.00	9,630.05	87,844.00	BEGINNING BALANCE	
	06/14/21	18-9	20212099-01		101818 MIDWEST TAPE LLC			12,199.00	CHANGE ORDER - 1	
	06/16/21	25-9		430					6/3/21 BCC TRANSFER	
	06/24/21	21-9	20212099-01	V58372	101818 MIDWEST TAPE LLC		100,043.00	-100,043.00	2000013480	
TOTAL			STATE AID EXPENDITURES			109,674.00	109,673.05	.00		.95
55208	DONATION EXPENDITURE					57,086.00	6,075.23	1,478.49	BEGINNING BALANCE	
	06/02/21	18-9	20210640-01		9481 BAKER & TAYLOR I			840.00	CHANGE ORDER - 2	
	06/07/21	21-9	20210640-01	591476	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - BOOKS AND PRO	
	06/08/21	21-9	20210640-01	591476	9481 BAKER & TAYLOR I		31.17	-31.17	BOOK MISC - BOOKS AND PRO	
	06/08/21	21-9	20210640-01	591476	9481 BAKER & TAYLOR I		33.80	-33.80	BOOK MISC - BOOKS AND PRO	
	06/08/21	21-9	20210640-01	5016948359	9481 BAKER & TAYLOR I		40.89	-40.89	BOOK MISC - BOOKS AND PRO	
	06/08/21	21-9	20210640-01	591476	9481 BAKER & TAYLOR I		846.99	-846.99	BOOK MISC - BOOKS AND PRO	
	06/10/21	21-9	20210640-01	5016948359	9481 BAKER & TAYLOR I		-40.89	40.89	BOOK MISC - BOOKS AND PRO	
	06/10/21	21-9	20211817-01	591476	9481 BAKER & TAYLOR I		40.89	-40.89	BOOK MISC - BOOKS FOR THE	
	06/14/21	17-9	20212206-01		107118 MICRO SUPPLY INC			1,258.00	--- STD JPK I5 PC WITH	
	06/14/21	17-9	20212209-01		00001488 SHI INTERNATIONA			107.92	--- MICROSOFT - PART#:	
	06/17/21	17-9	20212235-01		9481 BAKER & TAYLOR I			1,250.00	BOOK MISC - DONATION ORDE	
	06/22/21	21-9	20212209-01	592051	00001488 SHI INTERNATIONA		107.92	-107.92	PC SOFTWARE	
	06/24/21	21-9	20210640-01	591933	9481 BAKER & TAYLOR I		16.71	-16.71	BOOK MISC - BOOKS AND PRO	
	06/24/21	21-9	20210640-01	591933	9481 BAKER & TAYLOR I		38.80	-38.80	BOOK MISC - BOOKS AND PRO	
	06/29/21	21-9	20212206-01	V58463	107118 MICRO SUPPLY INC		1,258.00	-1,258.00	--- STD JPK I5 PC WITH	
TOTAL			DONATION EXPENDITURE			57,086.00	8,468.91	2,540.73		46,076.36
55214	UNIFORMS					.00	.00	.00	BEGINNING BALANCE	
	06/03/21	11-9				.00				
	06/03/21	25-9		402		11,125.00			5/18/21 BCC TRANSFER	
TOTAL			UNIFORMS			11,125.00	.00	.00		11,125.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
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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	46,397.16	6,576.00	BEGINNING BALANCE	
06/02/21	18-9	20210470-01		107807 W T COX	INFORMAT		1,027.12	CHANGE ORDER - 2	
06/17/21	21-9	20210470-01	V58310	107807 W T COX	INFORMAT	513.56	-513.56	5/1-4/30/22 SUBSCRIPT	
06/17/21	21-9	20210470-01	V58310	107807 W T COX	INFORMAT	513.56	-513.56	4/20-4/19/22SUBSCRIPT	
TOTAL					62,500.00	47,424.28	6,576.00		8,499.72
55401					5,300.00	1,352.00	3,645.00	BEGINNING BALANCE	
06/16/21	25-9		431		3,500.00			6/2/21 BCC TRANSFER	
TOTAL					8,800.00	1,352.00	3,645.00		3,803.00
55405					2,700.00	1,018.00	1,500.00	BEGINNING BALANCE	
TOTAL					2,700.00	1,018.00	1,500.00		182.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					2,100.00	1,495.00	.00	BEGINNING BALANCE	
TOTAL					2,100.00	1,495.00	.00		605.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					6,870,115.00	4,340,780.90	362,757.41		2,166,576.69

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,428,355.00	818,647.57	.00	BEGINNING BALANCE	
06/04/21	22-9					52,820.35		PAYROLL CHARGES	
06/17/21	22-9					52,065.36		PAYROLL CHARGES	
TOTAL					1,428,355.00	923,533.28	.00		504,821.72
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					206,750.00	55,839.43	150,910.57	BEGINNING BALANCE	
06/08/21	21-9	20210684-01	V58022	106394		STAFFING OF ST A	119.56	W/E 5/30 YOGA INST	
06/08/21	21-9	20210684-01	V58022	106394		STAFFING OF ST A	2,223.56	W/E 5/30 RECREATION	
06/08/21	21-9	20210684-03	V58022	106394		STAFFING OF ST A	119.56	W/E 4/3 ADULT SPORTS	
06/08/21	21-9	20210684-03	V58022	106394		STAFFING OF ST A	209.23	W/E 5/30 ADULT SPORTS	
06/08/21	21-9	20210684-03	V58022	106394		STAFFING OF ST A	448.35	W/E 5/30 ADULT SPORTS	
06/08/21	21-9	20210684-03	V58022	106394		STAFFING OF ST A	2,630.32	W/E 5/30 ADULT SPORTS	
06/21/21	21-9	20210684-01	V58398	106394		STAFFING OF ST A	29.89	W/E 6/13 YOGA	
06/21/21	21-9	20210684-03	V58398	106394		STAFFING OF ST A	1,548.26	W/E 6/13 PARKS/REC	
06/21/21	21-9	20210684-03	V58398	106394		STAFFING OF ST A	1,703.73	W/E 6/13 SOFTBALL	
TOTAL					206,750.00	64,871.89	141,878.11		.00
51400					5,000.00	11,843.31	.00	BEGINNING BALANCE	
06/04/21	22-9					179.82		PAYROLL CHARGES	
06/17/21	22-9					217.21		PAYROLL CHARGES	
TOTAL					5,000.00	12,240.34	.00		-7,240.34
51501					.00	300.00	.00	BEGINNING BALANCE	
TOTAL					.00	300.00	.00		-300.00
52100					109,652.00	61,729.43	.00	BEGINNING BALANCE	
06/04/21	22-9					3,928.52		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3,873.63		PAYROLL CHARGES-FRINGE	
TOTAL					109,652.00	69,531.58	.00		40,120.42

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200			RETIREMENT CONTRIBUTIONS		171,576.00	98,734.41	.00	BEGINNING BALANCE	
06/04/21	22-9					6,258.86		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6,186.75		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		171,576.00	111,180.02	.00		60,395.98
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		242,727.00	139,273.13	.00	BEGINNING BALANCE	
06/04/21	22-9					17.90		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					9,354.81		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					25.50		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					9,354.79		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					17.91		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					25.50		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		242,727.00	158,073.54	.00		84,653.46
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		31,404.00	17,683.92	.00	BEGINNING BALANCE	
06/04/21	22-9					1,082.98		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,066.97		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		31,404.00	19,833.87	.00		11,570.13
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					160,840.00	6,985.84	94.16	BEGINNING BALANCE	
06/01/21		17-9	20212147-01	1450 ST JOHNS COUNTY			25,000.00	RESTART SUPPORTIVE SERVIC	
06/01/21		17-9	20212147-02	1450 ST JOHNS COUNTY			6,250.00	RESTART SUPPORTIVE SERVIC	
TOTAL					160,840.00	6,985.84	31,344.16		122,510.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					3,060.00	6,191.30	.00	BEGINNING BALANCE	
06/15/21		19-9	21006407			9.99		6/2/21 ACH BOFA MAY21	
06/15/21		19-9	21006407			10.51		6/2/21 ACH BOFA MAY21	
06/22/21		19-9	21006637			44.13		6/15/21 ACH BAML MAY21 FE	
TOTAL					3,060.00	6,255.93	.00		-3,195.93
54000					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54100					54,679.00	35,542.40	5,232.30	BEGINNING BALANCE	
06/02/21		21-9	591376	106811 COMCAST		32.45	.00	900015699 6/14	
06/02/21		21-9	591376	106811 COMCAST		44.92	.00	900015699 6/14	
06/04/21		21-9	591472	107962 AT&T		249.74	.00	904 287-9936 6/22	
06/04/21		21-9	20210757-01 591644	107545 VERIZON WIRELESS		1,184.66	-1,184.66	342271686-00001 5/23	
06/09/21		17-9	20212186-01	00001488 SHI INTERNATIONA			276.24	--- MI-EMG-D-1YM-D	
06/10/21		21-9	591472	107962 AT&T		813.32	.00	904 471-3614 6/24	
06/18/21		21-9	592129	107828 AT&T		195.00	.00	904 N16-0158 6/16	
06/18/21		21-9	20210659-01 v58391	119005 SPRINT		697.50	-697.50	439633907 5/5-6/4	
06/18/21		21-9	20212186-01 592051	00001488 SHI INTERNATIONA		276.24	-276.24	1013386 6/24-6/23/22	
06/22/21		19-9	21006639			-2.30		06/18/21 CASH RECEIPTS	
06/23/21		21-9	591953	106811 COMCAST		30.46	.00	900015699 7/14	
06/23/21		21-9	591953	106811 COMCAST		45.68	.00	900015699 7/14	
06/24/21		21-9	592094	106974 WINDSTREAM CORPO		65.26	.00	060803806 7/12	
06/24/21		21-9	592094	106974 WINDSTREAM CORPO		113.83	.00	060416734 7/12	
06/24/21		21-9	592094	106974 WINDSTREAM CORPO		141.73	.00	062348948 7/12	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
	06/28/21	21-9		592146	106811 COMCAST		94.85	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		106.85	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		119.60	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		136.83	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		146.85	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		186.85	.00	8495746900090526	7/4
TOTAL	COMMUNICATIONS					54,679.00	40,222.72	3,350.14		11,106.14
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	
TOTAL	TRANSPORTATION CHARGES					12,525.00	.00	.00		12,525.00
54300	UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT					5,700.00	4,120.81	1,227.00	BEGINNING BALANCE	
	06/17/21	21-9	20212021-01	5015456755	3282 WELLS FARGO VEND		409.00	-409.00	6/22-7/21	3691517966
	06/18/21	21-9	20212021-01	5015456755	3282 WELLS FARGO VEND		-409.00	409.00	6/22-7/21	3691517966
	06/18/21	21-9	20212021-01	591910	3282 WELLS FARGO VEND		409.00	-409.00	6/22-7/21	3691517966
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,700.00	4,529.81	818.00		352.19
54401	LEASE/RENTAL OF BUILDING					62,580.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					62,580.00	.00	.00		62,580.00
54402	LEASE/RENTAL OF LAND					1,257.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					1,257.00	.00	.00		1,257.00
54500	INSURANCE					30,280.00	1,069.13	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006638			12,646.39		FY21 LIABILITY INS	
	07/19/21	19-9		21007338			950.24		FY21 PROP INS APR-SEP	
TOTAL	INSURANCE					30,280.00	14,665.76	.00		15,614.24

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
54600					47,735.00	24,569.54	.00	BEGINNING BALANCE	
06/25/21			20212278-01	118448 YOUNGS			7,897.00	ADA SIDEWALK CONSTRUCTION	
06/25/21			20212278-01	118448 YOUNGS			-4,000.00	CHANGE ORDER - 1	
TOTAL			BUILDING MAINTENANCE		47,735.00	24,569.54	3,897.00		19,268.46
54601					509.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		509.00	.00	.00		509.00
54602					6,846.00	7,380.11	.00	BEGINNING BALANCE	
07/09/21			21007053			-212.38		REV JE 21007051 COMPLETE	
07/09/21			21007056			212.38		POST TO CORRECCT PER	
07/09/21			21007051			212.38		JUNE 2021 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		6,846.00	7,592.49	.00		-746.49
54801					11,250.00	5,194.05	.00	BEGINNING BALANCE	
TOTAL			SPECIAL EVENTS		11,250.00	5,194.05	.00		6,055.95
54900					2,000.00	234.38	265.62	BEGINNING BALANCE	
06/15/21			20211598-01 591877	120708 ST AUGUSTINE REC		122.19	-122.19	19935 5/21 ADS	
TOTAL			ADVERTISING		2,000.00	356.57	143.43		1,500.00
54905					75.00	66.97	.00	BEGINNING BALANCE	
TOTAL			AD VALOREM/PROPERTY TAXES		75.00	66.97	.00		8.03
55100					9,735.00	5,513.04	275.82	BEGINNING BALANCE	
06/02/21			20211276-01 V57863	7759 CFX OFFICE TECHN		27.00	-27.00	JK0421 5/20 OVERAGE	
TOTAL			OFFICE SUPPLIES		9,735.00	5,540.04	248.82		3,946.14
55102					4,640.00	584.22	85.35	BEGINNING BALANCE	
06/24/21			20212126-01 592051	00001488 SHI INTERNATIONA		85.35	-85.35	1013386 MICROSOFT SEL	
TOTAL			SOFTWARE		4,640.00	669.57	.00		3,970.43

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55103		COMPUTER SUPPLIES			18,808.00	3,224.80	327.55	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			10,384.00	--- BID NO: 21-98 JPK S	
TOTAL		COMPUTER SUPPLIES			18,808.00	3,224.80	10,711.55		4,871.65
55200		OPERATING SUPPLIES			63,150.00	15,410.25	6,320.69	BEGINNING BALANCE	
06/16/21	17-9	20212230-01		1343 SPORTS CORNER			1,254.10	T SHIRT WITH LOGO - SUMME	
06/16/21	17-9	20212230-02		1343 SPORTS CORNER			100.00	4 SCREENS/ART @ \$25/PER S	
06/22/21	21-9	20212230-01	592054	1343 SPORTS CORNER		1,254.10	-1,254.10	PKS/REC STAFF TSHIRTS	
06/22/21	21-9	20212230-02	592054	1343 SPORTS CORNER		100.00	-100.00	PKS/REC SCREEN/ART	
TOTAL		OPERATING SUPPLIES			63,150.00	16,764.35	6,320.69		40,064.96
55201		GAS, OIL, AND LUBRICANTS			5,800.00	3,016.29	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			528.94		JUNE 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,800.00	3,545.23	.00		2,254.77
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	
TOTAL		TRAINING			2,500.00	710.00	.00		1,790.00
55405		DUES AND MEMBERSHIPS			1,500.00	1,185.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,500.00	1,185.00	.00		315.00
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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					2,805,442.00	1,501,923.19	200,870.30		1,102,648.51

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
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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	1,050,405.32	.00	BEGINNING BALANCE	
06/04/21	22-9					66,716.77		PAYROLL CHARGES	
06/17/21	22-9					67,041.89		PAYROLL CHARGES	
TOTAL					1,849,481.00	1,184,163.98	.00		665,317.02
51302					32,000.00	14,890.60	17,109.40	BEGINNING BALANCE	
06/21/21	21-9	20210685-01	V58398	106394 STAFFING OF ST A		911.52	-911.52	W/E 6/13 PARKS/REC	
TOTAL					32,000.00	15,802.12	16,197.88		.00
51400					35,000.00	34,746.05	.00	BEGINNING BALANCE	
06/04/21	22-9					4,638.38		PAYROLL CHARGES	
06/17/21	22-9					5,735.02		PAYROLL CHARGES	
TOTAL					35,000.00	45,119.45	.00		-10,119.45
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	2,800.00	.00	BEGINNING BALANCE	
06/04/21	22-9					200.00		PAYROLL CHARGES	
06/17/21	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	3,200.00	.00		2,300.00
52100					144,584.00	79,644.86	.00	BEGINNING BALANCE	
06/04/21	22-9					5,221.31		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5,330.06		PAYROLL CHARGES-FRINGE	
TOTAL					144,584.00	90,196.23	.00		54,387.77
52200					208,739.00	118,795.83	.00	BEGINNING BALANCE	
06/04/21	22-9					7,810.56		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					7,998.00		PAYROLL CHARGES-FRINGE	
TOTAL					208,739.00	134,604.39	.00		74,134.61

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 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					486,138.00	279,495.43	.00	BEGINNING BALANCE	
06/04/21	22-9					18,069.55		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					14.50		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					38.50		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					18,069.55		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					14.50		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					38.50		PAYROLL CHARGES-FRINGE	
TOTAL					486,138.00	315,744.53	.00		170,393.47
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					50,513.00	28,920.86	.00	BEGINNING BALANCE	
06/04/21	22-9					1,858.62		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,894.41		PAYROLL CHARGES-FRINGE	
TOTAL					50,513.00	32,673.89	.00		17,839.11
52500					.00	1,375.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,375.00	.00		-1,375.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					243,390.00	113,843.51	105,569.89	BEGINNING BALANCE	
06/02/21	21-9	20210755-01	V57882	117187 HIGH TECH COMMER		165.00	-165.00	5/21 JANITORIAL SVCS	
06/02/21	21-9	20210755-01	V57882	117187 HIGH TECH COMMER		165.00	-165.00	5/21 JANITORIAL SVCS	

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 DATE: 08/04/2021
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	06/02/21	21-9	20210755-01	V57882	117187 HIGH TECH COMMER		378.00	-378.00	5/21 JANITORIAL SVCS	
	06/07/21	20-9	20210756-01	589910	122750 FLORIDA WATERWAY		-841.00	841.00	3/21 WEED CTRL PK/REC	
	06/07/21	21-9	20211007-02	591477	155 BAKER PEST CONTR		135.00	-135.00	25509-02 6/4 PEST	
	06/08/21	21-9	20210450-01	591636	100395 UNIFIRST CORPORA		70.18	-70.18	UNIFORMS 1260494	
	06/08/21	21-9	20210756-01	19784	122750 FLORIDA WATERWAY		-841.00	841.00	3/21 WEED & ALGAE	
	06/08/21	21-9	20210756-01	591538	122750 FLORIDA WATERWAY		841.00	-841.00	REISSUE 589910	
	06/08/21	21-9	20210756-01	19784	122750 FLORIDA WATERWAY		841.00	-841.00	3/21 WEED & ALGAE	
	06/08/21	21-9	20211074-01	591638	112773 UNITED SITE SERV		2,850.74	-2,850.74	USS-828263	
	06/11/21	18-9	20210449-05		155 BAKER PEST CONTR			5.00	CHANGE ORDER - 3	
	06/15/21	21-9	20210449-05	591749	155 BAKER PEST CONTR		275.00	-275.00	USINA BT RMP	
	06/15/21	21-9	20210450-01	591891	100395 UNIFIRST CORPORA		70.18	-70.18	1260494 UNIFORMS	
	06/15/21	21-9	20211069-01	591749	155 BAKER PEST CONTR		64.00	-64.00	18858-0/1 5/19 PEST	
	06/18/21	21-9	20210450-01	592076	100395 UNIFIRST CORPORA		73.70	-73.70	1260494 UNIFORMS	
	06/21/21	21-9	20210756-01	V58351	122750 FLORIDA WATERWAY		841.00	-841.00	WEED/ALG 5/21 J19213	
	06/22/21	21-9	20210758-01	592023	114350 NADER'S PEST RAI		57.00	-57.00	PEST CTRL LANDRUM MID	
	06/22/21	21-9	20210758-02	592023	114350 NADER'S PEST RAI		20.00	-20.00	PEST CTRL LANDRUM MID	
	06/24/21	21-9	20212094-01	592088	115514 VERDEGO		2,272.44	-2,272.44	4592 STANDARD MAINT	
TOTAL	CONTRACTUAL SERVICES					243,390.00	121,280.75	98,137.65		23,971.60
53150	CONSULTING SERVICES					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					100,000.00	.00	.00		100,000.00
53180	ENGINEERING SERVICES					10,000.00	.00	650.00	BEGINNING BALANCE	
	06/21/21	21-9	20212096-01	592070	105948 THOMAS MAY CONST		650.00	-650.00	PACETTI BAY MS	
TOTAL	ENGINEERING SERVICES					10,000.00	650.00	.00		9,350.00
53400	REFUSE					150,000.00	76,026.50	54,350.20	BEGINNING BALANCE	
	06/08/21	18-9	20210123-01		116440 REPUBLIC SERVICE			870.39	CHANGE ORDER - 1	
	06/08/21	21-9	20211826-01	V57991	120726 LYONS CONTRACT S		6,204.24	-6,204.24	5/7-26 TRASH COLLECTI	
	06/09/21	21-9	20210123-01	V58008	116440 REPUBLIC SERVICE		870.39	-870.39	DEBRIS HAULED FROM THE PI	
	06/15/21	17-9	20212224-01		124851 WM CORPORATE SER			3,000.00	REF BID 19-11 - COMM SOLI	
	06/17/21	21-9	20212224-01	591913	124851 WM CORPORATE SER		480.00	-480.00	2-76261-72375 5/21	
	06/23/21	21-9	20211091-01	592057	00000853 ST JOHNS COUNTY		11.97	-11.97	000690 TREATED LUMBER	
TOTAL	REFUSE					150,000.00	83,593.10	50,653.99		15,752.91
54000	TRAVEL AND PER DIEM					2,500.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54000									
TOTAL			(cont'd)		2,500.00	.00	.00		2,500.00
54100					715.00	438.70	.00	BEGINNING BALANCE	
TOTAL					715.00	438.70	.00		276.30
54300					850,000.00	550,036.41	.00	BEGINNING BALANCE	
06/02/21	21-9		591391	787 FLORIDA POWER &		12.33	.00	20076-17117 5/24	
06/02/21	21-9		591391	787 FLORIDA POWER &		12.33	.00	80801-99014 5/24	
06/02/21	21-9		591391	787 FLORIDA POWER &		19.45	.00	79579-11444 5/24	
06/02/21	21-9		591391	787 FLORIDA POWER &		27.42	.00	06174-66529 5/24	
06/03/21	21-9		591391	787 FLORIDA POWER &		10.88	.00	38958-58102 5/24	
06/03/21	21-9		591391	787 FLORIDA POWER &		11.27	.00	12967-83507 5/24	
06/03/21	21-9		591391	787 FLORIDA POWER &		21.68	.00	96986-79066 5/24	
06/03/21	21-9		591391	787 FLORIDA POWER &		46.13	.00	28860-04585 5/24	
06/03/21	21-9		591391	787 FLORIDA POWER &		60.47	.00	89229-06592 5/22	
06/03/21	21-9		591391	787 FLORIDA POWER &		112.67	.00	33874-93491 5/24	
06/03/21	21-9		591391	787 FLORIDA POWER &		881.50	.00	74241-85267 5/24	
06/04/21	21-9		591502	1871 CITY OF ST AUGUS		14.69	.00	07524 5/19	
06/04/21	21-9		591564	101786 JEA		241.13	.00	0727325470 5/18	
06/07/21	21-9		591537	787 FLORIDA POWER &		44.01	.00	64686-93319 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		11.07	.00	03736-79562 5/27	
06/07/21	21-9		591537	787 FLORIDA POWER &		11.17	.00	93888-42313 5/27	
06/07/21	21-9		591537	787 FLORIDA POWER &		11.27	.00	23289-03063 5/26	
06/07/21	21-9		591537	787 FLORIDA POWER &		11.46	.00	32929-89161 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		11.54	.00	90613-14549 5/27	
06/07/21	21-9		591537	787 FLORIDA POWER &		14.06	.00	39259-25525 5/28	
06/07/21	21-9		591537	787 FLORIDA POWER &		17.04	.00	30507-89423 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		21.76	.00	78005-02432 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		25.90	.00	22934-31090 5/27	
06/07/21	21-9		591537	787 FLORIDA POWER &		30.97	.00	42040-15418 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		32.58	.00	28875-00573 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		42.87	.00	68472-02535 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		46.44	.00	47591-82415 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		48.42	.00	26804-04551 5/27	
06/07/21	21-9		591537	787 FLORIDA POWER &		66.53	.00	40670-09565 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		77.36	.00	48408-01320 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		107.41	.00	02698-93095 5/25	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
06/07/21	21-9		591537	787 FLORIDA POWER &		109.33	.00	97923-08331 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		265.22	.00	50512-08519 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		386.22	.00	90753-05566 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		551.83	.00	16514-55154 5/25	
06/08/21	21-9		V57988	122784 STEPHEN L LEWIS		46.29	.00	2/16-3/17 REIMBURSE	
06/08/21	21-9		V57988	122784 STEPHEN L LEWIS		49.73	.00	3/17-4/16 REIMBURSE	
06/08/21	21-9		V57988	122784 STEPHEN L LEWIS		50.00	.00	4/16-5/18 REIMBURSE	
06/09/21	21-9		591481	331 BEACHES ENERGY S		61.57	.00	624310-446670 5/24	
06/09/21	21-9		591481	331 BEACHES ENERGY S		117.12	.00	624310-411420 5/24	
06/09/21	21-9		591481	331 BEACHES ENERGY S		6.91	.00	22195-405800 5/24	
06/09/21	21-9		591481	331 BEACHES ENERGY S		7.67	.00	624310-518710 5/24	
06/09/21	21-9		591481	331 BEACHES ENERGY S		40.94	.00	521270-373550 5/24	
06/09/21	21-9		591481	331 BEACHES ENERGY S		43.67	.00	22195-418340 6/3	
06/09/21	21-9		591537	787 FLORIDA POWER &		11.54	.00	97791-16418 6/1	
06/09/21	21-9		591537	787 FLORIDA POWER &		11.55	.00	29403-07206 6/4	
06/09/21	21-9		591537	787 FLORIDA POWER &		11.55	.00	76608-95298 6/2	
06/09/21	21-9		591537	787 FLORIDA POWER &		11.94	.00	23006-96099 6/4	
06/09/21	21-9		591537	787 FLORIDA POWER &		13.29	.00	06971-40002 6/4	
06/09/21	21-9		591537	787 FLORIDA POWER &		16.56	.00	58450-07300 6/1	
06/09/21	21-9		591537	787 FLORIDA POWER &		17.92	.00	51241-28017 6/1	
06/09/21	21-9		591537	787 FLORIDA POWER &		22.84	.00	68945-26505 6/4	
06/09/21	21-9		591537	787 FLORIDA POWER &		27.46	.00	17960-69068 6/4	
06/09/21	21-9		591537	787 FLORIDA POWER &		30.55	.00	17477-06511 6/4	
06/09/21	21-9		591537	787 FLORIDA POWER &		54.52	.00	96286-07492 6/4	
06/09/21	21-9		591537	787 FLORIDA POWER &		142.43	.00	11690-15201 6/4	
06/09/21	21-9		591537	787 FLORIDA POWER &		151.51	.00	24667-72502 6/1	
06/09/21	21-9		591537	787 FLORIDA POWER &		195.46	.00	10930-48559 6/4	
06/09/21	21-9		591577	6182 NORTH BEACH UTIL		29.51	.00	05651 V/PIER CTR 5/21	
06/09/21	21-9		591577	6182 NORTH BEACH UTIL		29.51	.00	05662 EUCLID AVE 5/21	
06/09/21	21-9		591577	6182 NORTH BEACH UTIL		29.74	.00	05643 BRDG WKWY 5/21	
06/09/21	21-9		591577	6182 NORTH BEACH UTIL		62.16	.00	05648 EUCLID AVE 5/21	
06/09/21	21-9		591577	6182 NORTH BEACH UTIL		105.00	.00	5/21 05649 CSTL HWY	
06/09/21	21-9		591577	6182 NORTH BEACH UTIL		114.08	.00	05654 N/BCH W/O 5/21	
06/09/21	21-9		591577	6182 NORTH BEACH UTIL		236.08	.00	04156 CSTL HWY 5/21	
06/09/21	21-9		591577	6182 NORTH BEACH UTIL		333.17	.00	05653 BCH PAV 5/21	
06/09/21	21-9		591577	6182 NORTH BEACH UTIL		356.82	.00	05652 PIER/PAV 5/21	
06/09/21	21-9		591577	6182 NORTH BEACH UTIL		389.85	.00	05650 SRFSO PK 5/21	
06/15/21	21-9		591879	31 ST JOHNS COUNTY		312.83	.00	519689-113309 6/5	
06/15/21	21-9		591879	31 ST JOHNS COUNTY		319.86	.00	519689-113310 6/5	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/15/21	21-9		591753	331 BEACHES ENERGY S		624.16	.00	1088280-501990 5/28	
06/15/21	21-9		591804	787 FLORIDA POWER &		140.84	.00	08292-17496 6/7	
06/15/21	21-9		591804	787 FLORIDA POWER &		197.67	.00	04352-69345 6/7	
06/15/21	21-9		591804	787 FLORIDA POWER &		536.37	.00	00743-12273 6/7	
06/15/21	21-9		591804	787 FLORIDA POWER &		1,102.77	.00	09853-62037 6/7	
06/15/21	21-9		591804	787 FLORIDA POWER &		2,161.85	.00	82105-12383 6/7	
06/15/21	21-9		591804	787 FLORIDA POWER &		10.88	.00	21382-95593 6/7	
06/15/21	21-9		591804	787 FLORIDA POWER &		16.67	.00	16995-18161 6/7	
06/15/21	21-9		591804	787 FLORIDA POWER &		57.39	.00	70665-70016 6/7	
06/15/21	21-9		591804	787 FLORIDA POWER &		66.15	.00	68680-41341 6/4	
06/15/21	21-9		591804	787 FLORIDA POWER &		112.04	.00	59464-14264 6/7	
06/15/21	21-9		591772	1871 CITY OF ST AUGUS		199.32	.00	06490 6/1	
06/15/21	21-9		591772	1871 CITY OF ST AUGUS		287.23	.00	06489 6/1	
06/15/21	21-9		591772	1871 CITY OF ST AUGUS		461.42	.00	37622 6/1	
06/15/21	21-9		591753	331 BEACHES ENERGY S		7.44	.00	624310-521640 5/25	
06/15/21	21-9		591753	331 BEACHES ENERGY S		14.90	.00	21515-34060 5/25	
06/15/21	21-9		591753	331 BEACHES ENERGY S		27.97	.00	21515-439430 5/28	
06/15/21	21-9		591881	110022 ST JOHNS COUNTY		35.71	.00	707781-207781 6/5	
06/15/21	21-9		591753	331 BEACHES ENERGY S		37.27	.00	732440-443270 5/28	
06/15/21	21-9		591879	31 ST JOHNS COUNTY		143.93	.00	519689-113307 6/5	
06/15/21	21-9		591879	31 ST JOHNS COUNTY		150.10	.00	519689-126950 6/5	
06/17/21	21-9		591804	787 FLORIDA POWER &		1,018.69	.00	15068-16345 6/10	
06/17/21	21-9		591804	787 FLORIDA POWER &		1,231.67	.00	45500-07555 6/9	
06/17/21	21-9		591804	787 FLORIDA POWER &		26.78	.00	47470-79517 6/10	
06/17/21	21-9		591822	101786 JEA		303.00	.00	5337549462 6/2	
06/17/21	21-9		591822	101786 JEA		3,358.58	.00	2647697067 6/4	
06/18/21	21-9		592196	101786 JEA		71.39	.00	9585507487 6/14	
06/18/21	21-9		592144	1871 CITY OF ST AUGUS		295.56	.00	37675 6/14	
06/18/21	21-9		592144	1871 CITY OF ST AUGUS		338.33	.00	05473 6/14	
06/18/21	21-9		592144	1871 CITY OF ST AUGUS		14.69	.00	06064 6/14	
06/18/21	21-9		592144	1871 CITY OF ST AUGUS		457.64	.00	06069 6/14	
06/18/21	21-9		592196	101786 JEA		1,954.09	.00	2655444200 6/14	
06/18/21	21-9		592196	101786 JEA		4,900.86	.00	3006219348 6/14	
06/18/21	21-9		592196	101786 JEA		10,276.02	.00	7409412065 6/14	
06/23/21	21-9		592059	31 ST JOHNS COUNTY		1,048.99	.00	519689-113605 6/5	
06/23/21	21-9		592059	31 ST JOHNS COUNTY		13.11	.00	519689-113313 6/5	
06/23/21	21-9		592059	31 ST JOHNS COUNTY		29.57	.00	567721-135579 6/12	
06/23/21	21-9		592059	31 ST JOHNS COUNTY		58.45	.00	519788-128018 6/12	
06/23/21	21-9		592059	31 ST JOHNS COUNTY		64.88	.00	519788-113354 6/5	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT21

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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					(cont'd)					
	06/23/21	21-9		592059	31 ST JOHNS COUNTY		70.90	.00	519689-137725	6/12
	06/23/21	21-9		592059	31 ST JOHNS COUNTY		73.16	.00	519689-120239	6/5
	06/23/21	21-9		592059	31 ST JOHNS COUNTY		94.68	.00	519689-126135	6/5
	06/23/21	21-9		592059	31 ST JOHNS COUNTY		106.78	.00	519689-113311	6/5
	06/23/21	21-9		592059	31 ST JOHNS COUNTY		221.04	.00	519758-129042	6/2
	06/23/21	21-9		591948	1871 CITY OF ST AUGUS		293.86	.00	03337	6/7
	06/23/21	21-9		591979	787 FLORIDA POWER &		14.82	.00	87091-44250	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		30.34	.00	01271-31035	6/17
	06/23/21	21-9		591979	787 FLORIDA POWER &		42.21	.00	51513-99358	6/16
	06/23/21	21-9		591979	787 FLORIDA POWER &		49.82	.00	93155-54106	6/16
	06/23/21	21-9		591979	787 FLORIDA POWER &		72.77	.00	55511-73163	6/15
	06/23/21	21-9		591979	787 FLORIDA POWER &		90.46	.00	17061-50461	6/16
	06/23/21	21-9		591979	787 FLORIDA POWER &		123.70	.00	26716-22229	6/16
	06/23/21	21-9		591979	787 FLORIDA POWER &		145.58	.00	92571-33083	6/16
	06/23/21	21-9		591979	787 FLORIDA POWER &		150.97	.00	40354-39076	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		354.29	.00	09911-31566	6/16
	06/23/21	21-9		591979	787 FLORIDA POWER &		386.75	.00	25332-73211	6/16
	06/23/21	21-9		591979	787 FLORIDA POWER &		829.16	.00	51550-88569	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		3,877.19	.00	79176-87167	6/16
	06/24/21	21-9		592006	101786 JEA		9,573.57	.00	4595031014	6/15
	06/24/21	21-9		592059	31 ST JOHNS COUNTY		14.31	.00	519788-123978	6/12
	06/24/21	21-9		592059	31 ST JOHNS COUNTY		159.14	.00	519689-125480	6/12
	06/24/21	21-9		592059	31 ST JOHNS COUNTY		401.34	.00	519689-113314	6/12
	06/28/21	21-9		592174	787 FLORIDA POWER &		59.54	.00	67234-30549	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		152.78	.00	25224-58229	6/21
	06/28/21	21-9		592174	787 FLORIDA POWER &		290.25	.00	43230-07478	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		328.40	.00	58629-82492	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		1,161.05	.00	33821-65227	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		1,372.33	.00	32710-01517	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		2,028.96	.00	58311-72092	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		22.02	.00	77227-73434	6/19
	06/29/21	21-9		592174	787 FLORIDA POWER &		4.57	.00	19833-55353	6/21
	06/29/21	21-9		592174	787 FLORIDA POWER &		15.41	.00	00570-66235	6/21
	06/29/21	21-9		592174	787 FLORIDA POWER &		16.86	.00	10767-04541	6/21
	06/29/21	21-9		592174	787 FLORIDA POWER &		29.18	.00	82966-39472	6/19
	06/29/21	21-9		592174	787 FLORIDA POWER &		30.07	.00	18912-26415	6/21
	06/29/21	21-9		592174	787 FLORIDA POWER &		45.24	.00	69688-83493	6/19
	06/29/21	21-9		592174	787 FLORIDA POWER &		232.13	.00	97372-09214	6/21
	06/29/21	21-9		592174	787 FLORIDA POWER &		576.88	.00	56722-67506	6/21

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	06/29/21	21-9		592196	101786 JEA		172.56	.00	2136219609 6/17	
	06/29/21	21-9		592196	101786 JEA		416.94	.00	7015636869 6/17	
	06/29/21	21-9		592196	101786 JEA		3,804.98	.00	1555444200 6/16	
	06/30/21	21-9		592233	110022 ST JOHNS COUNTY		14.05	.00	708633-208633 6/19	
	06/30/21	21-9		592232	31 ST JOHNS COUNTY		75.05	.00	519788-139050 6/19	
	06/30/21	21-9		592232	31 ST JOHNS COUNTY		115.04	.00	519689-104786 6/19	
	06/30/21	21-9		592233	110022 ST JOHNS COUNTY		238.53	.00	708634-208634 6/19	
	06/30/21	21-9		592233	110022 ST JOHNS COUNTY		344.38	.00	708629-208629 6/19	
	06/30/21	21-9		592233	110022 ST JOHNS COUNTY		1,428.49	.00	708645-208645 6/19	
	06/30/21	21-9		592174	787 FLORIDA POWER &		11.74	.00	23289-03063 6/25	
	06/30/21	21-9		592174	787 FLORIDA POWER &		11.85	.00	80801-99014 6/23	
	06/30/21	21-9		592174	787 FLORIDA POWER &		12.72	.00	20076-17117 6/23	
	06/30/21	21-9		592174	787 FLORIDA POWER &		10.88	.00	38958-58102 6/23	
	06/30/21	21-9		592174	787 FLORIDA POWER &		10.88	.00	28860-04585 6/23	
	06/30/21	21-9		592174	787 FLORIDA POWER &		14.34	.00	96986-79066 6/23	
	06/30/21	21-9		592174	787 FLORIDA POWER &		53.53	.00	33874-93491 6/25	
	06/30/21	21-9		592174	787 FLORIDA POWER &		54.63	.00	12967-83507 6/23	
	06/30/21	21-9		592174	787 FLORIDA POWER &		60.47	.00	89229-06592 6/22	
	06/30/21	21-9		592174	787 FLORIDA POWER &		18.98	.00	79579-11444 6/23	
	06/30/21	21-9		592174	787 FLORIDA POWER &		29.45	.00	06174-66529 6/23	
	06/30/21	21-9		592174	787 FLORIDA POWER &		45.37	.00	55878-19300 6/22	
	06/30/21	21-9		592174	787 FLORIDA POWER &		77.83	.00	89249-00544 6/22	
	06/30/21	21-9		592174	787 FLORIDA POWER &		393.94	.00	74241-85267 6/23	
	07/01/21	19-9		21006931			-146.67		06/30/21 CASH RECEIPTS	
TOTAL	UTILITIES					850,000.00	619,581.30	.00		230,418.70
54400	LEASE/RENTAL OF EQUIPMENT					3,900.00	107.76	92.24	BEGINNING BALANCE	
	06/09/21	21-9	20210981-01	V58023	4600 STRATE WELDING S		15.38	-15.38	24-64860 OXYGEN/ACETY	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,900.00	123.14	76.86		3,700.00
54402	LEASE/RENTAL OF LAND					1,680.00	1,523.45	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					1,680.00	1,523.45	.00		156.55
54500	INSURANCE					81,500.00	24,691.99	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006638			23,528.10		FY21 LIABILITY INS	
	07/19/21	19-9		21007338			14,292.98		FY21 PROP INS APR-SEP	
TOTAL	INSURANCE					81,500.00	62,513.07	.00		18,986.93

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					205,140.00	106,275.41	8,044.50	BEGINNING BALANCE	
06/07/21	21-9	20212078-01	V58014	123158 SIGMAN FABRICATI		820.00	-820.00	RPR TREATY PARK	
06/08/21	21-9	20212078-01	V58014	123158 SIGMAN FABRICATI		465.00	-465.00	REPAIR POLES AT TREATY DO	
06/08/21	18-9	20212078-01		123158 SIGMAN FABRICATI			465.00	CHANGE ORDER - 1	
06/11/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
06/11/21	18-9	20210662-01		2493 MOORE'S SAND & S			475.00	CHANGE ORDER - 5	
06/15/21	21-9		591878	00000853 ST JOHNS COUNTY		27.93	.00	000681 5/12 LUMBER	
06/15/21	21-9		591878	00000853 ST JOHNS COUNTY		50.73	.00	000681 5/12 LUMBER	
06/15/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
06/15/21	21-9	20210662-01	591836	2493 MOORE'S SAND & S		475.00	-475.00	NEASE PRK-SURFSIDE	
06/15/21	17-9	20212222-01		1431 ST AUGUSTINE ELE			2,895.00	WELL PUMP MAINT REPAIR -	
06/21/21	21-9	20212119-01		123158 SIGMAN FABRICATI		.00	-500.00	REPAIR BLEACHERS AT TREAT	
06/22/21	18-9	20212078-01		123158 SIGMAN FABRICATI			625.00	CHANGE ORDER - 2	
06/23/21	18-9	20210055-01		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 25	
06/25/21	19-9		21006796			281.67		FMD WORKORDER #21-17	
06/25/21	18-9	20212278-01		118448 YOUNGS MASONRY I			4,000.00	CHANGE ORDER - 1	
06/28/21	21-9	20210055-01	V58496	1579 VILLAGE KEY & AL		80.50	-80.50	15624096 6/22	
06/28/21	18-9	20210664-01		101259 OUTHOUSE PORTABL			650.00	CHANGE ORDER - 1	
TOTAL				BUILDING MAINTENANCE	205,140.00	108,476.24	14,894.00		81,769.76
54601					51,000.00	31,866.02	5,736.45	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			750.00	CHANGE ORDER - 61	
06/08/21	17-9	20212181-01		115496 AG-PRO LLC			2,759.91	MOWER REPAIR SERVICE, REP	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		121.00	-121.00	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		121.00	-121.00	GENERATOR MAINT 6/21	
06/15/21	21-9	20212181-01	V58230	115496 AG-PRO LLC		2,759.91	-2,759.91	STJOH009 CV 3520 RPR	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL				EQUIPMENT MAINTENANCE	51,000.00	34,867.93	6,244.45		9,887.62
54602					69,000.00	42,184.32	.00	BEGINNING BALANCE	

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DATE: 08/04/2021
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AUDIT21

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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
54602	VEHICLE MAINTENANCE		(cont'd)						
07/09/21	19-9		21007053			-5,675.64		REV JE 21007051 COMPLETE	
07/09/21	19-9		21007056			5,675.64		POST TO CORRECCT PER	
07/09/21	19-9		21007051			5,675.64		JUNE 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				69,000.00	47,859.96	.00		21,140.04
54603	OTHER MAINTENANCE				.00	1,979.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	1,979.00	.00		-1,979.00
54607	TREE REMOVAL/MAINTENANCE				15,000.00	4,584.20	4,200.00	BEGINNING BALANCE	
06/01/21	17-9	20212150-01		122212 DIAMOND R SERVIC			750.00	HURRICANE CUT PALM TREES	
06/15/21	21-9	20212118-01	591785	122212 DIAMOND R SERVIC		1,975.00	-1,975.00	CALHOUN-TRIM PALM TR	
06/22/21	21-9	20211880-01	592005	111728 JASON SHAW TREE		800.00	-800.00	TREATY PK TREE WORK	
06/22/21	21-9	20211880-02	592005	111728 JASON SHAW TREE		350.00	-350.00	TREATY PK TREE WORK	
TOTAL	TREE REMOVAL/MAINTENANCE				15,000.00	7,709.20	1,825.00		5,465.80
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54625	PLAYGROUND EQUIP MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP MAINT				.00	.00	.00		.00
54626	ATHLETIC FIELD MAINT				134,000.00	50,677.53	21,212.27	BEGINNING BALANCE	
06/08/21	21-9	20211367-01	V58037	1191 VULCAN MATERIALS		531.93	-531.93	UNCLASSIFIED SAND	
06/08/21	17-9	20212175-01		113687 TATER FARMS LLC			3,762.00	SOD BERMUDA 419, 38 PALLE	
06/08/21	17-9	20212175-02		113687 TATER FARMS LLC			456.00	PALLET FEE - 38 PALLETS @	
06/08/21	17-9	20212175-03		113687 TATER FARMS LLC			760.00	FREIGHT CHARGE	
06/08/21	17-9	20212175-04		113687 TATER FARMS LLC			35.00	FREIGHT CHARGE - DROP CHA	
06/08/21	17-9	20212177-01		113687 TATER FARMS LLC			2,772.00	SOD BERMUDA 419, 28 PALLE	
06/08/21	17-9	20212177-02		113687 TATER FARMS LLC			336.00	PALLET FEES	
06/08/21	17-9	20212177-03		113687 TATER FARMS LLC			560.00	FREIGHT CHARGE	
06/08/21	17-9	20212177-04		113687 TATER FARMS LLC			35.00	FREIGHT CHARGE - DROP CHA	
06/08/21	17-9	20212180-01		113687 TATER FARMS LLC			3,762.00	SOD BERMUDA 419, 38 PALLE	
06/08/21	17-9	20212180-02		113687 TATER FARMS LLC			456.00	HANDLING CHARGE - PALLET	
06/08/21	17-9	20212180-03		113687 TATER FARMS LLC			760.00	FREIGHT CHARGE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626		ATHLETIC	FIELD MAINT	(cont'd)						
	06/08/21	17-9	20212180-04		113687 TATER FARMS LLC			35.00	HANDLING CHARGE - DROP CH	
	06/23/21	21-9	20211367-01	V58412	1191 VULCAN MATERIALS		1,058.52	-1,058.52	UNCLASSIFIED SAND	
	06/23/21	21-9	20212175-01	592066	113687 TATER FARMS LLC		198.00	-198.00	SOD BERMUDA 419, 38 PALLE	
	06/23/21	21-9	20212175-01	592066	113687 TATER FARMS LLC		2,358.00	-2,358.00	SOD BERMUDA 419, 38 PALLE	
	06/23/21	21-9	20212175-01	592066	113687 TATER FARMS LLC		2,358.00	-1,206.00	SOD BERMUDA 419, 38 PALLE	
	06/23/21	21-9	20212175-02	592066	113687 TATER FARMS LLC		24.00	-24.00	PALLET FEE - 38 PALLETS @	
	06/23/21	21-9	20212175-03	592066	113687 TATER FARMS LLC		40.00	-40.00	FREIGHT CHARGE	
	06/23/21	21-9	20212175-04	592066	113687 TATER FARMS LLC		35.00	-35.00	FREIGHT CHARGE - DROP CHA	
	06/23/21	21-9	20212177-01	592066	113687 TATER FARMS LLC		990.00	-990.00	SOD GAMBLE ROGERS	
	06/23/21	21-9	20212177-01	592066	113687 TATER FARMS LLC		1,782.00	-1,782.00	SOD GAMBLE ROGERS	
	06/23/21	21-9	20212177-02	592066	113687 TATER FARMS LLC		120.00	-120.00	PALLET FEES	
	06/23/21	21-9	20212177-02	592066	113687 TATER FARMS LLC		216.00	-216.00	PALLET FEES	
	06/23/21	21-9	20212177-03	592066	113687 TATER FARMS LLC		200.00	-200.00	FREIGHT CHARGE	
	06/23/21	21-9	20212177-03	592066	113687 TATER FARMS LLC		360.00	-360.00	FREIGHT CHARGE	
	06/23/21	21-9	20212180-01	592066	113687 TATER FARMS LLC		396.00	-396.00	SOD BERMUDA 419, 38 PALLE	
	06/23/21	21-9	20212180-01	592066	113687 TATER FARMS LLC		594.00	-594.00	SOD BERMUDA 419, 38 PALLE	
	06/23/21	21-9	20212180-01	592066	113687 TATER FARMS LLC		594.00	-594.00	SOD VETERANS PK	
	06/23/21	21-9	20212180-01	592066	113687 TATER FARMS LLC		1,782.00	-1,782.00	SOD FOR VETERANS PK	
	06/23/21	21-9	20212180-02	592066	113687 TATER FARMS LLC		48.00	-48.00	HANDLING CHARGE - PALLET	
	06/23/21	21-9	20212180-02	592066	113687 TATER FARMS LLC		72.00	-72.00	HANDLING CHARGE - PALLET	
	06/23/21	21-9	20212180-02	592066	113687 TATER FARMS LLC		72.00	-72.00	HANDLING CHARGE - PALLET	
	06/23/21	21-9	20212180-02	592066	113687 TATER FARMS LLC		216.00	-216.00	HANDLING CHARGE - PALLET	
	06/23/21	21-9	20212180-03	592066	113687 TATER FARMS LLC		115.00	-115.00	FREIGHT CHARGE	
	06/23/21	21-9	20212180-03	592066	113687 TATER FARMS LLC		120.00	-120.00	FREIGHT CHARGE	
	06/23/21	21-9	20212180-03	592066	113687 TATER FARMS LLC		155.00	-155.00	FREIGHT CHARGE	
	06/23/21	21-9	20212180-03	592066	113687 TATER FARMS LLC		360.00	-360.00	FREIGHT CHARGE	
	06/23/21	21-9	20212180-04	592066	113687 TATER FARMS LLC		35.00	-35.00	HANDLING CHARGE - DROP CH	
TOTAL		ATHLETIC	FIELD MAINT			134,000.00	65,507.98	21,262.82		47,229.20
54627		PARK MAINT				25,000.00	11,178.76	.00	BEGINNING BALANCE	
	07/14/21	19-9		21007183			-2,196.87		REV JE#21005101 WRG GL	
	07/14/21	19-9		21007184			2,196.87		FMD WORKORDER #21-08	
TOTAL		PARK MAINT				25,000.00	11,178.76	.00		13,821.24
54628		WATERWAY ACCESS MAINT				40,000.00	20,056.83	11,680.00	BEGINNING BALANCE	
	06/11/21	21-9	20211854-01	V58316	11198 YELTON CONSTRUCT		6,500.00	-6,500.00	SAILBOAT TROUT CREEK	
TOTAL		WATERWAY ACCESS MAINT				40,000.00	26,556.83	5,180.00		8,263.17

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			122,900.00	86,578.59	12,198.74	BEGINNING BALANCE	
06/02/21	21-9	20210980-01	591379	111800 DOWNEY'S JANITOR		550.53	-550.53	JANITORIAL SUPPLIES	
06/07/21	19-9		21006217			-1,983.95		06/03/21 CASH RECEIPTS	
06/08/21	21-9	20210395-01	591528	4786 FLORIDA JANITOR		1,297.26	-1,297.26	JANITORIAL SUPPLIES	
06/08/21	21-9	20210395-01	591528	4786 FLORIDA JANITOR		35.22	-35.22	JANITORIAL SUPPLIES	
06/08/21	21-9	20210395-01	591528	4786 FLORIDA JANITOR		863.33	-863.33	JANITORIAL SUPPLIES	
06/08/21	17-9	20212172-01		124742 BALL FABRICS			1,044.70	EXTREME6BLK - EXTREMESCRE	
06/08/21	17-9	20212176-01		123809 LOCKMASTERS USA			1,003.97	ITEM #0003KALF-2246 - MAS	
06/08/21	17-9	20212179-01		14460 WISEMAN FENCE AN			2,960.00	FURNISH AND INSTALL 40' O	
06/08/21	17-9	20212183-01		14460 WISEMAN FENCE AN			1,320.00	FURNISH & INSTALL 60' OF	
06/08/21	17-9	20212183-02		14460 WISEMAN FENCE AN			1,460.00	FURNISH & INSTALL 70' OF	
06/09/21	19-9		21006318			24.14		R/C TO CORRECT ACCT	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9804976 TANK 60913	
06/15/21	21-9	20210395-01	591795	4786 FLORIDA JANITOR		82.57	-82.57	JANITORIAL SUPPLIES	
06/15/21	21-9	20212131-01	591750	124742 BALL FABRICS		2,034.87	-2,034.87	EXTREME6BLK - EXTREMESCRE	
06/15/21	21-9	20212172-01	591750	124742 BALL FABRICS		1,044.70	-1,044.70	EXTREME6BLK - EXTREMESCRE	
06/15/21	17-9	20212217-01		14460 WISEMAN FENCE AN			1,680.00	FURNISH & INSTALL 150' OF	
06/15/21	17-9	20212217-02		14460 WISEMAN FENCE AN			1,100.00	REPAIR NET CABLE 3 SPOTS,	
06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			250.00	TANK TEST FOR VARIOUS FUE	
06/15/21	17-9	20212225-01		14460 WISEMAN FENCE AN			1,530.00	TREATY PK - PICKLEBALL CT	
06/16/21	18-9	20212097-01		105948 THOMAS MAY CONST			655.00	CHANGE ORDER - 1	
06/17/21	21-9	20212097-01	591889	105948 THOMAS MAY CONST		655.00	-655.00	FIRE EXTINGUISHER/CAB	
06/17/21	17-9	20212239-01		4854 SIGNS BY DARREL			545.00	PRES WASH,SAND,REPAINT SA	
06/17/21	17-9	20212239-02		4854 SIGNS BY DARREL			80.00	MOVE SIGN TO NEW LOCATION	
06/17/21	17-9	20212239-03		4854 SIGNS BY DARREL			385.00	F&I 20"X60" FRAMED ALUM S	
06/21/21	21-9	20210980-01	591958	111800 DOWNEY'S JANITOR		239.38	-239.38	JANITORIAL SUPPLIES	
06/23/21	21-9	20210395-01	591972	4786 FLORIDA JANITOR		387.45	-387.45	JANITORIAL SUPPLIES	
06/28/21	21-9	20210395-01	592162	4786 FLORIDA JANITOR		8.73	-8.73	JANITORIAL SUPPLIES	
06/28/21	21-9	20210395-01	592162	4786 FLORIDA JANITOR		735.14	-735.14	JANITORIAL SUPPLIES	
06/30/21	17-9	20212239-04		4854 SIGNS BY DARREL			245.00	--- 27" X 48" CUT VINYL O	
TOTAL		OPERATING SUPPLIES			122,900.00	92,577.96	18,523.23		11,798.81
55201		GAS, OIL, AND LUBRICANTS			121,500.00	47,565.90	.00	BEGINNING BALANCE	

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55201			GAS, OIL, AND LUBRICANTS (cont'd)						
	07/09/21	19-9	21007050			6,199.89		JUNE 2021 FUEL USAGE	
	07/09/21	19-9	21007058			3,230.01		JUNE 2021 NO PETRO	
TOTAL			GAS, OIL, AND LUBRICANTS		121,500.00	56,995.80	.00		64,504.20
55202			TOOLS & SMALL IMPLEMENTS		13,200.00	9,996.23	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS		13,200.00	9,996.23	.00		3,203.77
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	
TOTAL			TRAINING		10,000.00	3,665.00	.00		6,335.00
55405			DUES AND MEMBERSHIPS		1,000.00	800.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		1,000.00	800.00	.00		200.00
56102			DEMOLITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEMOLITION		.00	.00	.00		.00
56200			BUILDINGS		72,000.00	72,000.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		72,000.00	72,000.00	.00		.00
56300			BUILDING IMPROVEMENTS		5,546.00	.00	.00	BEGINNING BALANCE	
	06/16/21	25-9	424		9,100.00			5/19/21 BCC TRANSFER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56300	BUILDING IMPROVEMENTS		(cont'd)						
06/16/21	17-9	20212228-01		105948 THOMAS MAY CONST			14,643.00	CONSTRUCTION BUILDING - B	
06/21/21	21-9	20212228-01	592070	105948 THOMAS MAY CONST		14,643.00	-14,643.00	BUTLER PARK EAST	
TOTAL	BUILDING IMPROVEMENTS				14,646.00	14,643.00	.00		3.00
56301	IMPROVEMENTS O/T BUILDING				1,018,746.00	471,781.51	78,211.52	BEGINNING BALANCE	
06/09/21	19-9	21006318				-24.14		R/C TO CORRECT ACCT	
06/16/21	25-9	424			-9,100.00			5/19/21 BCC TRANSFER	
06/16/21	18-9	20212097-01		105948 THOMAS MAY CONST			-655.00	CHANGE ORDER - 1	
06/21/21	19-9	21006611				12,600.00		E/C JE #21000288	
06/21/21	19-9	21006611				-12,600.00		E/C JE #21000288	
06/21/21	21-9	20211941-01	592025	119086 NETTING PROFESSI		6,286.00	-6,286.00	ABERDEAN PK SAFETY NT	
06/23/21	19-9	21006647				29,203.05		R/C CK #590826 TO SPLIT	
06/23/21	19-9	21006647				-26,427.47		R/C CK #590826 TO SPLIT	
06/23/21	19-9	21006648				-29,203.05		REV JE #21006647 WRG PRD	
06/23/21	19-9	21006648				26,427.47		REV JE #21006647 WRG PRD	
TOTAL	IMPROVEMENTS O/T BUILDING				1,009,646.00	478,043.37	71,270.52		460,332.11
56400	EQUIPMENT				127,625.00	106,107.37	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				127,625.00	106,107.37	.00		21,517.63
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					6,474,197.00	3,851,735.58	307,042.97		2,315,418.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	30,600.00
TOTAL	LEASE/RENTAL OF LAND				30,600.00	.00	.00		30,600.00
55209	PURCHASES				.00	-547.50	.00	BEGINNING BALANCE	547.50
TOTAL	PURCHASES				.00	-547.50	.00		547.50
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,900,000.00	966,932.96	.00	BEGINNING BALANCE	
	07/14/21 19-9		21007179			159,446.65		JUNE 2021 EMS A/R RECON	
	07/14/21 19-9		21007179			-15,032.78		JUNE 2021 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,900,000.00	1,111,346.83	.00		788,653.17
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,930,600.00	1,110,799.33	.00		819,800.67

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

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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					6,956,912.00	7,369,303.75	.00	BEGINNING BALANCE	
06/23/21	25-9		439		247,848.00			6/15/21 BCC AGENDA #22	
06/24/21	19-9		21006723			247,848.00		6/15/21 BCC AMNDMNT	
06/30/21	25-9		450		4,375,846.00			6/15/21 BCC AGENDA #9	
07/01/21	19-9		21006922			4,375,846.00		6/15/21 BCC AMNDMNT	
TOTAL					11,580,606.00	11,992,997.75	.00		-412,391.75
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					11,580,606.00	11,992,997.75	.00		-412,391.75

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
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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					4,682,067.00	4,682,067.00	.00	BEGINNING BALANCE	
06/04/21	19-9		21006213			60,847.00		BCC AMNDMNT 5/18/21	
06/04/21	25-9		404		60,847.00			5/18/21 BCC AGENDA #25	
TOTAL					4,742,914.00	4,742,914.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					12,442,664.00	.00	.00	BEGINNING BALANCE	
06/03/21	25-9		400		-94,455.00			5/18/21 BCC AGENDA #14	
TOTAL					12,348,209.00	.00	.00	12,348,209.00	
59920					29,730,134.00	.00	.00	BEGINNING BALANCE	
06/16/21	25-9		430		-12,199.00			6/3/21 BCC TRANSFER	
TOTAL					29,717,935.00	.00	.00	29,717,935.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					5,958,486.00	.00	.00	BEGINNING BALANCE	
06/03/21	25-9		399		-11,000.00			4/20/21 BCC AGENDA #8	
06/03/21	25-9		400		-70,545.00			5/18/21 BCC AGENDA #14	
06/04/21	25-9		403		-70,205.00			2/16/21 BCC AGENDA #11	
06/04/21	25-9		404		-60,847.00			5/18/21 BCC AGENDA #25	
06/04/21	25-9		405		-299,475.00			5/18/21 BCC AGENDA #17	
06/16/21	25-9		421		-29,075.00			5/18/21 BCC AGENDA #10	
06/23/21	25-9		438		-95,665.00			6/15/21 BCC AGENDA #36	
06/23/21	25-9		439		-247,848.00			6/15/21 BCC AGENDA #22	
06/30/21	25-9		450		-4,375,846.00			6/15/21 BCC AGENDA #9	
TOTAL					697,980.00	.00	.00	697,980.00	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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					51,651,339.00	4,742,914.00	.00		46,908,425.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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	173,478.70	138,279.30	BEGINNING BALANCE	
06/23/21	21-9	20211090-01	V58418	11186 YMCA OF FLORIDA*		22,046.33	-22,046.33	5/21 SOLOMON CALHOUN	
TOTAL					357,150.00	195,525.03	116,232.97		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	6,531.50	.00	BEGINNING BALANCE	
06/15/21	21-9		591888	109548 TECO		82.00	.00	SNQ09757 6/3	
06/18/21	21-9		592144	1871 CITY OF ST AUGUS		233.04	.00	37696 6/14	
06/18/21	21-9		592144	1871 CITY OF ST AUGUS		774.76	.00	37674 6/14	
TOTAL					27,144.00	7,621.30	.00		19,522.70
54500					2,270.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			2,219.19	.00	FY21 LIABILITY INS	
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	15,748.62	12,158.76	BEGINNING BALANCE	
06/03/21	21-9	20211154-01	V57867	102172 COMMERCIAL ENERG		2,232.00	-2,232.00	POOL AND IWF BI-WEEKLY SI	
06/03/21	21-9	20211154-12	V57867	102172 COMMERCIAL ENERG		693.00	-693.00	BI-ANNUAL IWF ETS UV PM P	
06/15/21	17-9	20212226-01		102172 COMMERCIAL ENERG			13,437.50	SOLOMON CALHOUN POOL SAND	
06/16/21	18-9	20210911-01		102172 COMMERCIAL ENERG			1,300.00	CHANGE ORDER - 5	
06/22/21	18-9	20210762-01		111177 WALLY'S HEATING			2,200.00	CHANGE ORDER - 3	
06/23/21	21-9	20210911-01	V58339	102172 COMMERCIAL ENERG		1,292.47	-1,292.47	WORKED ON POOL HEATER AT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	EQUIPMENT MAINTENANCE (cont'd)									
	06/25/21	17-9	20212281-01		402 PEARSON WELDING			300.00	FABRICATE SPECIAL WRENCH	
	06/28/21	21-9	20210762-01	592257	111177 WALLY'S HEATING		2,203.44	-2,203.44	POOL HEATER S/CALHOUN	
	06/28/21	21-9	20211154-02	V58440	102172 COMMERCIAL ENERG		265.00	-265.00	ANNUAL 85M STENNER PM 45/	
	06/28/21	21-9	20211154-03	V58440	102172 COMMERCIAL ENERG		390.00	-390.00	ANNUAL 170M STENNER PM 10	
	06/28/21	21-9	20211154-04	V58440	102172 COMMERCIAL ENERG		530.00	-530.00	ANNUAL 45M STENNER PM 45/	
	06/29/21	21-9	20212226-01	V58440	102172 COMMERCIAL ENERG		7,162.50	-7,162.50	W/O 186094 CALHOUN	
	06/30/21	18-9	20210911-01		102172 COMMERCIAL ENERG			75.00	CHANGE ORDER - 6	
	06/30/21	18-9	20210911-01		102172 COMMERCIAL ENERG			3,200.00	CHANGE ORDER - 7	
TOTAL	EQUIPMENT MAINTENANCE					83,951.00	30,517.03	17,902.85		35,531.12
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE					.00	.00	.00		.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES					.00	.00	.00		.00
55200	OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM						470,515.00	235,882.55	134,135.82		100,496.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	109,977.76	.00	BEGINNING BALANCE	
06/04/21	22-9					6,401.41		PAYROLL CHARGES	
06/17/21	22-9					7,363.96		PAYROLL CHARGES	
TOTAL					286,972.00	123,743.13	.00		163,228.87
51400					.00	35.45	.00	BEGINNING BALANCE	
TOTAL					.00	35.45	.00		-35.45
52100					21,953.00	8,152.35	.00	BEGINNING BALANCE	
06/04/21	22-9					479.76		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					552.54		PAYROLL CHARGES-FRINGE	
TOTAL					21,953.00	9,184.65	.00		12,768.35
52200					30,957.00	12,083.72	.00	BEGINNING BALANCE	
06/04/21	22-9					711.16		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					807.43		PAYROLL CHARGES-FRINGE	
TOTAL					30,957.00	13,602.31	.00		17,354.69
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					57,290.00	20,824.14	.00	BEGINNING BALANCE	
06/04/21	22-9					5.41		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					5.68		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1,367.89		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,435.91		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5.60		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5.98		PAYROLL CHARGES-FRINGE	
TOTAL					57,290.00	23,650.61	.00		33,639.39
52400					1,009.00	122.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		WORKERS COMP		(cont'd)					
06/04/21	22-9					7.07		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8.14		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,009.00	137.80	.00		871.20
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			4,208.00	2,718.07	509.65	BEGINNING BALANCE	
06/15/21	21-9	20210091-01	V58249	113558 DATASAVERS OF JA		7.80	-7.80	FILE STORAGE	
TOTAL		CONTRACTUAL SERVICES			4,208.00	2,725.87	501.85		980.28
53140		LEGAL FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEGAL FEES			.00	.00	.00		.00
53150		CONSULTING SERVICES			9,914.00	2,650.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			9,914.00	2,650.00	.00		7,264.00
54000		TRAVEL AND PER DIEM			477.00	.00	.00	BEGINNING BALANCE	
06/23/21	25-9		445		-137.00			6/17/21 BCC TRANSFER	
TOTAL		TRAVEL AND PER DIEM			340.00	.00	.00		340.00
54100		COMMUNICATIONS			1,717.00	1,273.17	110.19	BEGINNING BALANCE	
06/01/21	21-9		591454	107545 VERIZON WIRELESS		27.66	.00	423122842-00001 5/15	
06/02/21	21-9		591376	106811 COMCAST		8.08	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		14.32	.00	900015699 6/14	
06/08/21	21-9	20210169-01	591644	107545 VERIZON WIRELESS		4.91	-4.91	821069911-00001 5/21	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONAL			12.65	MI-EMG-D-1YM-D	
06/15/21	21-9	20210169-01	591907	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 6/1	
06/16/21	18-9	20210169-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 1	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	COMMUNICATIONS		(cont'd)						
06/16/21	18-9	20210169-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 2	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		12.65	-12.65	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		5.26	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		13.10	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				1,717.00	1,366.35	98.08		252.57
54110	POSTAGE				153.00	53.99	.00	BEGINNING BALANCE	
07/13/21	19-9		21007171			.51	.00	MAIL JUNE 2021	
TOTAL	POSTAGE				153.00	54.50	.00		98.50
54400	LEASE/RENTAL OF EQUIPMENT				900.00	673.20	226.80	BEGINNING BALANCE	
06/16/21	18-9	20210408-01		114515 RICOH USA INC			.00	CHANGE ORDER - 2	
06/16/21	18-9	20210408-01		114515 RICOH USA INC			.00	CHANGE ORDER - 3	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	673.20	226.80		.00
54500	INSURANCE				2,060.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			1,949.33	.00	FY21 LIABILITY INS	
TOTAL	INSURANCE				2,060.00	1,949.33	.00		110.67
54601	EQUIPMENT MAINTENANCE				81.00	.00	.00	BEGINNING BALANCE	
06/23/21	25-9		445			42.00	.00	6/17/21 BCC TRANSFER	
06/30/21	17-9	20212307-02		114384 DIRECT TECHNOLOG			42.00	--- UK707E	
TOTAL	EQUIPMENT MAINTENANCE				123.00	.00	42.00		81.00
54602	VEHICLE MAINTENANCE				510.00	138.50	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				510.00	138.50	.00		371.50
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55100					1,003.00	818.45	.00	BEGINNING BALANCE	
06/15/21	21-9		591883	120912 STAPLES ADVANTAG		10.74	.00	OFFICE SUPPLIES	
06/28/21	21-9		592236	120912 STAPLES ADVANTAG		31.69	.00	OFFICE SUPPLIES	
06/30/21	17-9	20212306-01		13015 PRIDE ENTERPRISE			9.48	--- #10 LETTERHEAD ENVELO	
TOTAL		OFFICE SUPPLIES			1,003.00	860.88	9.48		132.64
55102					1,353.00	16.60	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,353.00	16.60	.00		1,336.40
55103					1,060.00	77.98	.00	BEGINNING BALANCE	
06/23/21	25-9		445		295.00			6/17/21 BCC TRANSFER	
06/30/21	17-9	20212307-01		114384 DIRECT TECHNOLOG			815.00	--- 8WB97UT#ABA	
06/30/21	17-9	20212307-03		114384 DIRECT TECHNOLOG			160.00	--- 5TW10UT#ABA	
TOTAL		COMPUTER SUPPLIES			1,355.00	77.98	975.00		302.02
55200					1,500.00	989.07	.00	BEGINNING BALANCE	
06/15/21	21-9		V58249	113558 DATASAVERS OF JA		22.10	.00	5/21 STORAGE	
06/21/21	21-9		591963	10158 FDLE		45.25	.00	5/21 BACKGRND CHECKS	
06/28/21	21-9		V58439	7759 CFX OFFICE TECHN		141.25	.00	OFFICE SUPPLIES	
TOTAL		OPERATING SUPPLIES			1,500.00	1,197.67	.00		302.33
55201					250.00	44.86	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			73.19	.00	JUNE 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			250.00	118.05	.00		131.95
55304					3,770,133.00	974,784.97	.00	BEGINNING BALANCE	
06/09/21	21-9		V57943	122268 CAPITAL ACCESS,		393.78	.00	2/1-4/30/21 TECH	
06/09/21	21-9		V57943	122268 CAPITAL ACCESS,		7,161.78	.00	3/1-4/30/21 TECH	
06/16/21	21-9		V58312	120445 WEST AUGUSTINE H		259.37	.00	KIDS SAFE ZONE IDIS18	
06/16/21	21-9		V58297	14875 ST JOHNS HOUSING		39,823.50	.00	407 E STREET-IDIS#12	
06/23/21	19-9		21006647			-14,000.00		R/C CK #590826 TO SPLIT	
06/23/21	19-9		21006647			11,224.42		R/C CK #590826 TO SPLIT	
06/23/21	19-9		21006648			-11,224.42		REV JE #21006647 WRG PRD	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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)							
06/23/21	19-9		21006648			14,000.00		REV JE #21006647 WRG PRD	
06/25/21	17-9	20212275-01		122681 GANNETT FLEMING			7,040.00	--- HUD CDBG ENVIRONMENTA	
06/25/21	17-9	20212276-01		122681 GANNETT FLEMING			4,641.00	--- CDBG ENVIRONMENTAL AS	
06/28/21	21-9		592236	120912 STAPLES ADVANTAG		58.03	.00	OFFICE SUPPLIES	
06/29/21	21-9		592230	120708 ST AUGUSTINE REC		861.61	.00	15632 5/1-31 ADS	
TOTAL		FEDERAL GRANT EXPENDITURE			3,770,133.00	1,023,343.04	11,681.00		2,735,108.96
55401		TRAINING			765.00	200.00	.00	BEGINNING BALANCE	
06/23/21	25-9		445		-200.00		.00	6/17/21 BCC TRANSFER	
TOTAL		TRAINING			565.00	200.00	.00		365.00
55405		DUES AND MEMBERSHIPS			400.00	175.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			400.00	175.00	.00		225.00
56100		LAND			1,742,086.00	117,700.00	.00	BEGINNING BALANCE	
06/03/21	25-9		400		165,000.00		.00	5/18/21 BCC AGENDA #14	
TOTAL		LAND			1,907,086.00	117,700.00	.00		1,789,386.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			745,000.00	531,698.88	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			745,000.00	531,698.88	.00		213,301.12
58204		HOMEBUYER EDUCATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOMEBUYER EDUCATION			.00	.00	.00		.00
58209		14A HOUSING REHAB			75,000.00	50,100.00	.00	BEGINNING BALANCE	
TOTAL		14A HOUSING REHAB			75,000.00	50,100.00	.00		24,900.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58229					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58277					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58278					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HOUSING					6,921,851.00	1,905,399.80	13,534.21		5,002,916.99

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,409,910.43	1,078,430.57	BEGINNING BALANCE	
06/08/21	21-9	20211203-01	591607	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	5/21 HEALTHCARE	
06/08/21	21-9	20211203-01	591607	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	4/21 HEALTHCARE	
06/08/21	21-9	20211203-01	591607	112350 SMA BEHAVIORAL H		19,166.00	-19,166.00	3/21 HEALTHCARE	
06/10/21	21-9	20210759-01	591611	105891 ST FRANCIS HOUSE		17,856.87	-17,856.87	5/21 HOUSING CTR	
06/14/21	21-9	20210836-01	V58291	104061 ST AUGUSTINE YOU		4,576.36	-4,576.36	YOUTH SVCS 5/21	
06/14/21	21-9	20210837-01	V58291	104061 ST AUGUSTINE YOU		11,019.92	-11,019.92	5/21 RESPONSE TEAM	
06/17/21	21-9	20210741-01	591911	111310 WILDFLOWER HEALT		4,814.38	-4,814.38	5/21 MONTHLY SVCS	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
58200									
06/28/21	21-9	20210725-01	V58447	488 EPIC BEHAVIORAL		34,635.86	-34,635.86	EXPANSION PROJECT	
06/28/21	21-9	20210739-01	V58445	101958 EMERGENCY SERVIC		1,851.64	-1,851.64	5/21 HOPE SVCS	
06/28/21	21-9	20210740-01	V58482	1450 ST JOHNS COUNTY		11,199.53	-11,199.53	5/21 HOME COMM SVCS	
06/28/21	21-9	20210841-01	V58447	488 EPIC BEHAVIORAL		17,968.29	-17,968.29	5/21 ADULT PROGRAM	
06/28/21	21-9	20210842-01	V58447	488 EPIC BEHAVIORAL		29,664.99	-29,664.99	RECOVERY CTR 5/21	
06/28/21	21-9	20210843-01	V58447	488 EPIC BEHAVIORAL		7,476.28	-7,476.28	5/21 INTENSIVE CARE	
06/28/21	21-9	20210844-01	5/21 SVCS	9312 BETTY GRIFFIN CE		24,284.30	-24,284.30	5/21 EMER SHELTER SVC	
06/28/21	21-9	20210845-01	5/21 SVCS	9312 BETTY GRIFFIN CE		4,250.91	-4,250.91	5/21 HOPE SVCS	
06/28/21	21-9	20210860-01	V58430	101393 ALPHA OMEGA MIRA		3,323.16	-3,323.16	5/21 G.R.O.W. SVCS	
06/28/21	21-9	20210862-01	592152	106464 EARLY LEARNING C		16,050.24	-16,050.24	5/21 CHILD CARE SVCS	
TOTAL				AID TO PRIVATE ORGS	2,499,450.00	1,656,381.16	831,959.84		11,109.00
58232					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOMELESS COALITION	.00	.00	.00		.00
58237					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOME AGAIN ST JOHNS	.00	.00	.00		.00
58251					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CHILDERN'S HOME SOCIETY	.00	.00	.00		.00
58253					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROJECT SPECIAL CARE	.00	.00	.00		.00
58255					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO HOMELESS	.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPRVSD CHILD VISITATION	.00	.00	.00		.00
58257					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDEP LIVING ADULT BLIND	.00	.00	.00		.00

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
58259					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58260					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58262					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,564,671.00	1,721,602.46	831,959.84		11,108.70

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	2,021,954.85	.00	BEGINNING BALANCE	
06/04/21	22-9					124,484.51		PAYROLL CHARGES	
06/17/21	22-9					124,005.35		PAYROLL CHARGES	
TOTAL					3,617,321.00	2,270,444.71	.00		1,346,876.29
51302					56,125.00	12,597.04	43,527.96	BEGINNING BALANCE	
06/08/21	21-9	20210087-01	V58022	106394 STAFFING OF ST A		3,723.12	-3,723.12	W/E 5/30 ENVIRON DEPT	
06/17/21	21-9	20210087-01	V58298	106394 STAFFING OF ST A		3,656.39	-3,656.39	W/E 6/13 ENVIRON DEPT	
TOTAL					56,125.00	19,976.55	36,148.45		.00
51400					40,000.00	19,379.29	.00	BEGINNING BALANCE	
06/04/21	22-9					899.83		PAYROLL CHARGES	
06/17/21	22-9					1,192.50		PAYROLL CHARGES	
TOTAL					40,000.00	21,471.62	.00		18,528.38
52100					279,785.00	149,952.98	.00	BEGINNING BALANCE	
06/04/21	22-9					9,208.30		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					9,192.66		PAYROLL CHARGES-FRINGE	
TOTAL					279,785.00	168,353.94	.00		111,431.06
52200					399,185.00	227,566.77	.00	BEGINNING BALANCE	
06/04/21	22-9					14,258.11		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					14,247.80		PAYROLL CHARGES-FRINGE	
TOTAL					399,185.00	256,072.68	.00		143,112.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					667,403.00	353,203.36	.00	BEGINNING BALANCE	
06/04/21	22-9					30.00		PAYROLL CHARGES-FRINGE	

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 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					LIFE & HEALTH INSURANCE (cont'd)					
	06/04/21						63.50		PAYROLL CHARGES-FRINGE	
	06/04/21						23,048.13		PAYROLL CHARGES-FRINGE	
	06/04/21						4.00		PAYROLL CHARGES-FRINGE	
	06/17/21						30.00		PAYROLL CHARGES-FRINGE	
	06/17/21						63.50		PAYROLL CHARGES-FRINGE	
	06/17/21						23,048.14		PAYROLL CHARGES-FRINGE	
	06/17/21						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	667,403.00	399,494.63	.00		267,908.37
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	12,589.00	8,468.61	.00	BEGINNING BALANCE	
	06/04/21						588.82		PAYROLL CHARGES-FRINGE	
	06/17/21						588.63		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	12,589.00	9,646.06	.00		2,942.94
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53104					ZONING BOARD FEES	12,375.00	6,975.00	.00	BEGINNING BALANCE	
	06/22/21			V58321	119905 ROY A ALAIMO		150.00	.00	6/3;6/17 PZA MTG	
	06/22/21			591995	123066 RICHARD A HILSEN		150.00	.00	6/3;6/17 PZA MTG	
	06/22/21			V58368	121623 GREGORY E MATOVI		150.00	.00	6/3;6/17 PZA MTG	
	06/22/21			V58370	121264 WILLIAM MCCORMIC		150.00	.00	6/3;6/17 PZA MTG	
	06/22/21			592021	124929 ZACHARY WATSON M		150.00	.00	6/3;6/17 PZA MTG	
	06/22/21			V58378	123057 MEAGAN PERKINS		150.00	.00	6/3;6/17 PZA MTG	
	06/22/21			592037	124942 JOHN E PETER		150.00	.00	6/3;6/17 PZA MTG	
TOTAL					ZONING BOARD FEES	12,375.00	8,025.00	.00		4,350.00
53120					CONTRACTUAL SERVICES	1,941.00	1,800.67	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
TOTAL	CONTRACTUAL SERVICES				1,941.00	1,800.67	.00		140.33
53121	CLERK OF COURT SERVICES				300.00	47.00	.00	BEGINNING BALANCE	
TOTAL	CLERK OF COURT SERVICES				300.00	47.00	.00		253.00
53150	CONSULTING SERVICES				27,000.00	27,000.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				27,000.00	27,000.00	.00		.00
53201	SERVICE CHARGES				25,000.00	31,333.14	.00	BEGINNING BALANCE	
06/22/21	19-9		21006637			263.05		6/15/21 ACH BAML MAY21 FE	
06/24/21	21-9		V58364	104299 LEXIS NEXIS RISK		3.00	.00	5/21 1900709-20210531	
06/24/21	21-9		V58364	104299 LEXIS NEXIS RISK		659.15	.00	5/21 1900709-20210531	
06/24/21	21-9		V58364	104299 LEXIS NEXIS RISK		701.09	.00	5/21 1900709-20210531	
06/24/21	21-9		V58364	104299 LEXIS NEXIS RISK		2,645.57	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			375.02		LOC4 CC MAY2021	
TOTAL	SERVICE CHARGES				25,000.00	35,980.02	.00		-10,980.02
54000	TRAVEL AND PER DIEM				2,555.00	20.02	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,555.00	20.02	.00		2,534.98
54001	VOLUNTEER TRAVEL REIMB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VOLUNTEER TRAVEL REIMB				.00	.00	.00		.00
54100	COMMUNICATIONS				21,198.00	11,324.85	6,036.52	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		3.36	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		22.26	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		22.28	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		139.74	.00	900015699 6/14	
06/03/21	21-9	20210088-01	591454	107545 VERIZON WIRELESS		393.21	-393.21	321439235-00001 5/20	
06/03/21	21-9	20210088-01	591454	107545 VERIZON WIRELESS		589.47	-589.47	621574141-00001 5/20	
06/04/21	21-9	20210088-01	591644	107545 VERIZON WIRELESS		73.41	-73.41	822594267-00001 5/23	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONAL			322.28	--- MI-EMG-D-1YM-D	
06/17/21	21-9	20210088-01	591907	107545 VERIZON WIRELESS		187.53	-187.53	521673263-00001 6/3	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		322.28	-322.28	1013386 6/24-6/23/22	
	06/23/21	21-9		591953	106811 COMCAST		2.09	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		21.83	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		32.30	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		140.27	.00	900015699 7/14	
	06/28/21	21-9		592146	106811 COMCAST		108.35	.00	8495746900090526 7/4	
TOTAL	COMMUNICATIONS					21,198.00	13,383.23	4,792.90		3,021.87
54110	POSTAGE					1,250.00	319.79	.00	BEGINNING BALANCE	
	07/13/21	19-9		21007171			11.62	.00	MAIL JUNE 2021	
TOTAL	POSTAGE					1,250.00	331.41	.00		918.59
54400	LEASE/RENTAL OF EQUIPMENT					15,300.00	6,669.38	7,449.18	BEGINNING BALANCE	
	06/07/21	21-9	20210089-01	V57947	7759 CFX OFFICE TECHN		97.92	-97.92	JK4200 5/25 OVERAGE	
	06/17/21	21-9	20210089-01	V58241	7759 CFX OFFICE TECHN		174.69	-174.69	JK4200 OVERAGE 6/11	
	06/24/21	21-9	20210065-01	V58386	114515 RICOH USA INC		219.94	-219.94	3244363 7/21	
	06/24/21	21-9	20210090-01	V58386	114515 RICOH USA INC		213.84	-213.84	3204626 7/21	
	06/24/21	21-9	20210221-01	V58386	114515 RICOH USA INC		323.16	-323.16	3245967 7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,300.00	7,698.93	6,419.63		1,181.44
54500	INSURANCE					32,392.00	4,366.00	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006638			25,078.67	.00	FY21 LIABILITY INS	
TOTAL	INSURANCE					32,392.00	29,444.67	.00		2,947.33
54601	EQUIPMENT MAINTENANCE					360.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					360.00	.00	.00		360.00
54602	VEHICLE MAINTENANCE					17,700.00	16,800.27	.00	BEGINNING BALANCE	
	07/09/21	19-9		21007053			-823.07	.00	REV JE 21007051 COMPLETE	
	07/09/21	19-9		21007056			823.07	.00	POST TO CORRECCT PER	
	07/09/21	19-9		21007051			823.07	.00	JUNE 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					17,700.00	17,623.34	.00		76.66
54900	ADVERTISING					10,000.00	4,318.60	5,637.90	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
06/17/21	21-9	20210222-01	591877	120708 ST AUGUSTINE REC		1,615.51	-1,615.51	ADV 5/21 15628	
06/24/21	21-9	20210222-01	592055	120708 ST AUGUSTINE REC		1,355.23	-1,355.23	15628 4/21 ADV	
TOTAL	ADVERTISING				10,000.00	7,289.34	2,667.16		43.50
55100	OFFICE SUPPLIES				6,850.00	4,980.60	.00	BEGINNING BALANCE	
06/22/21	19-9		2100635			18.00		6/14/21 DB ADJ 631 FDES	
TOTAL	OFFICE SUPPLIES				6,850.00	4,998.60	.00		1,851.40
55102	SOFTWARE				7,538.00	3,664.63	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				7,538.00	3,664.63	.00		3,873.37
55103	COMPUTER SUPPLIES				23,810.00	6,227.33	5,782.32	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			4,543.00	--- BID NO: 21-98 JPK S	
TOTAL	COMPUTER SUPPLIES				23,810.00	6,227.33	10,325.32		7,257.35
55200	OPERATING SUPPLIES				7,384.00	3,462.92	4,420.00	BEGINNING BALANCE	
06/15/21	18-9	20210224-01		1343 SPORTS CORNER			-1,000.00	CHANGE ORDER - 1	
06/28/21	21-9	20210223-01	V58474	2186 SCREEN ARTS		1,420.00	-1,420.00	SC030 SJCORORG	
TOTAL	OPERATING SUPPLIES				7,384.00	4,882.92	2,000.00		501.08
55201	GAS, OIL, AND LUBRICANTS				33,864.00	18,026.36	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			902.63		JUNE 2021 FUEL USAGE	
07/09/21	19-9		21007058			1,667.47		JUNE 2021 NO PETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				33,864.00	20,596.46	.00		13,267.54
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	74,997.50	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

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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
55305		STATE GRANT EXPENDITURE	(cont'd)						
06/08/21	21-9		591640	00002111 UNIVERSITY OF FL		20,000.00	.00	AGR00019634	
06/23/21	21-9		592031	124848 PALEOWEST LLC		12,498.75	.00	20-MAS-PAL-12894	
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	
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

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EXPENDITURE AUDIT TRAIL

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AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,453,403.00	3,447,906.73	62,353.46		1,943,142.81

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120					55,051.00	56,236.56	5,424.80	BEGINNING BALANCE	
06/03/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
06/04/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
06/11/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		74.85	-74.85	7/1-9/30/21 R80815	
06/11/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
06/15/21	21-9	20210036-01	V58260	102001 GIDDENS SECURITY		6,388.30	.00	SEC 5/21 SE ANNEX	
06/15/21	21-9	20210050-01	591891	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
06/15/21	18-9	20210050-01		100395 UNIFIRST CORPORA			250.00	CHANGE ORDER - 4	
06/15/21	18-9	20210055-01		1579 VILLAGE KEY & AL			250.00	CHANGE ORDER - 24	
06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
06/23/21	25-9		438		30,460.00			6/15/21 BCC AGENDA #36	
06/23/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
06/24/21	21-9	20210037-01	V58358	15544 JANI-KING OF JAC		873.00	-873.00	5/21 JANITORIAL	
06/24/21	21-9	20210050-01	592076	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
06/24/21	21-9	20210050-01	592076	100395 UNIFIRST CORPORA		11.57	-11.57	MATS 971873	
06/24/21	21-9	20210220-01	591974	785 FLORIDA PEST CON		40.00	-40.00	ST0900-1 5/24 PEST	
06/29/21	21-9	20210050-01	592248	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
TOTAL		CONTRACTUAL SERVICES			85,511.00	63,658.99	4,890.67		16,961.34
53400		REFUSE			720.00	480.00	240.00	BEGINNING BALANCE	
TOTAL		REFUSE			720.00	480.00	240.00		.00
54100		COMMUNICATIONS			465.00	341.88	.00	BEGINNING BALANCE	
06/16/21	21-9		591744	107962 AT&T		43.15	.00	904 797-3748 7/3	
TOTAL		COMMUNICATIONS			465.00	385.03	.00		79.97
54300		UTILITIES			10,500.00	5,653.93	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			10,500.00	5,653.93	.00		4,846.07
54500		INSURANCE			3,498.00	1,498.09	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			340.93		FY21 LIABILITY INS	
07/19/21	19-9		21007338			1,632.85		FY21 PROP INS APR-SEP	
TOTAL		INSURANCE			3,498.00	3,471.87	.00		26.13

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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
54600					3,882.00	3,197.57	.00	BEGINNING BALANCE	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9809755 TANK 60913	
06/11/21	18-9	20210027-01		111612 CUBIX INC			.00	CHANGE ORDER - 3	
06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			250.00	TANK TEST FOR VARIOUS FUE	
TOTAL		BUILDING MAINTENANCE			3,882.00	3,222.57	250.00		409.43
54603					1,318.00	185.50	132.50	BEGINNING BALANCE	
06/07/21	20-9	20210039-01	589910	122750 FLORIDA WATERWAY		-26.50	26.50	3/21 WEED AND ALGAE	
06/08/21	21-9	20210039-01	19782	122750 FLORIDA WATERWAY		26.50	-26.50	3/21 WEED & ALGAE	
06/08/21	21-9	20210039-01	19782	122750 FLORIDA WATERWAY		-26.50	26.50	3/21 WEED & ALGAE	
06/08/21	21-9	20210039-01	591538	122750 FLORIDA WATERWAY		26.50	-26.50	REISSUE 589910	
TOTAL		OTHER MAINTENANCE			1,318.00	185.50	132.50		1,000.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.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

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SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
TOTAL DEPARTMENT - SOUTHEAST ANNEX					105,894.00	77,057.89	5,513.17		23,322.94

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					386,237.00	159,152.39	.00	BEGINNING BALANCE	
06/04/21	22-9					8,886.29		PAYROLL CHARGES	
06/17/21	22-9					8,886.29		PAYROLL CHARGES	
TOTAL					386,237.00	176,924.97	.00		209,312.03
51400					7,000.00	6,213.26	.00	BEGINNING BALANCE	
06/04/21	22-9					581.05		PAYROLL CHARGES	
06/17/21	22-9					321.59		PAYROLL CHARGES	
TOTAL					7,000.00	7,115.90	.00		-115.90
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	3,240.00	.00	BEGINNING BALANCE	
06/04/21	22-9					200.00		PAYROLL CHARGES	
06/17/21	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,640.00	.00		1,560.00
52100					30,480.00	12,506.77	.00	BEGINNING BALANCE	
06/04/21	22-9					692.12		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					675.54		PAYROLL CHARGES-FRINGE	
TOTAL					30,480.00	13,874.43	.00		16,605.57
52200					40,512.00	16,934.26	.00	BEGINNING BALANCE	
06/04/21	22-9					971.43		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					945.50		PAYROLL CHARGES-FRINGE	
TOTAL					40,512.00	18,851.19	.00		21,660.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

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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
52300					86,473.00	35,526.53	.00	BEGINNING BALANCE	
06/04/21	22-9					8.09		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2,264.55		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8.08		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,264.24		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	86,473.00	40,075.49	.00		46,397.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,503.00	4,023.59	.00	BEGINNING BALANCE	
06/04/21	22-9					197.81		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					191.24		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,503.00	4,412.64	.00		4,090.36
52900					.00	-564.91	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-564.91	.00		564.91
53120					104,520.00	58,906.03	30,393.85	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/07/21	20-9	20210072-01	589910	122750 FLORIDA WATERWAY		-90.00	90.00	3/21 WEED AND ALGAE	
06/08/21	21-9	20210070-01	591500	00002015 CINTAS CORPORATI		85.00	-85.00	7406429 INSPECTION	
06/08/21	21-9	20210070-01	591500	00002015 CINTAS CORPORATI		85.00	-85.00	7406430 INSPECTION	
06/08/21	21-9	20210070-01	591500	00002015 CINTAS CORPORATI		85.00	-85.00	7406431 INSPECTION	
06/08/21	21-9	20210070-01	591500	00002015 CINTAS CORPORATI		575.00	-575.00	7591927 INSPECTION	
06/08/21	21-9	20210072-01	19785	122750 FLORIDA WATERWAY		90.00	-90.00	3/21 WEED & ALGAE	
06/08/21	21-9	20210072-01	19785	122750 FLORIDA WATERWAY		-90.00	90.00	3/21 WEED & ALGAE	
06/08/21	21-9	20210072-01	591538	122750 FLORIDA WATERWAY		90.00	-90.00	REISSUE 589910	
06/08/21	21-9	20210075-01	591636	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
06/08/21	21-9	20210075-01	591636	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)						
06/08/21	21-9	20210075-01	591636	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
06/08/21	21-9	20210075-01	591636	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
06/08/21	21-9	20210075-01	591636	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
06/08/21	21-9	20210076-01	1688733	100395 UNIFIRST CORPORA		11.16	-11.16	UNIFORMS 1465769	
06/08/21	21-9	20210076-01	591636	100395 UNIFIRST CORPORA		13.62	-13.62	UNIFORMS 973472	
06/08/21	21-9	20210076-01	591636	100395 UNIFIRST CORPORA		13.62	-13.62	UNIFORMS 973472	
06/08/21	21-9	20210076-01	591636	100395 UNIFIRST CORPORA		12.66	-12.66	UNIFORMS 973472	
06/08/21	21-9	20210076-01	591636	100395 UNIFIRST CORPORA		13.62	-13.62	UNIFORMS 973472	
06/08/21	21-9	20210076-01	591636	100395 UNIFIRST CORPORA		17.62	-17.62	BAL-UNIFORMS 973472	
06/08/21	21-9	20210077-01	V58036	1579 VILLAGE KEY & AL		44.00	-44.00	15623650 5/27	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		129.66	-129.66	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		142.83	-142.83	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		142.83	-142.83	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		155.66	-155.66	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		155.66	-155.66	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		171.83	-171.83	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		44.00	-44.00	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		3.44	-3.44	PEST SJ0003-7 5/5	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		4.54	-4.54	PEST 5/5 SJ0003-11	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		4.83	-4.83	SJ0003-19 5/5 PEST	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 5/5 PEST	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		5.32	-5.32	PEST SJ0003-4 5/5	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		6.13	-6.13	PEST SJ0003-21 5/5	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		8.40	-8.40	PEST 5/5 SJ0003-10	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		10.03	-10.03	PEST SJ0003-3 5/5	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 5/5 PEST	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		10.69	-10.69	PEST SJ0003-12 5/5	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		14.50	-14.50	PEST SJ0003-22 5/5	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		14.75	-14.75	PEST SJ0003-9 5/5	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-15 5/27	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-17 5/27	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 5/5 PEST	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)								
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 5/14 PEST	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 5/18 PEST	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 5/19 PEST	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		20.00	-20.00	PEST SJ0003-1 5/20	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		25.01	-25.01	PEST SJ0003-8 5/5	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		28.93	-28.93	PEST SJ0003-6 5/5	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 5/5 PEST	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		51.75	-51.75	PEST SJ0003-20 5/5	
06/09/21	21-9	20210071-01	591530	785 FLORIDA PEST CON		87.00	-87.00	PEST SJ0003-18 5/5	
06/10/21	21-9	20210074-01		113799 MONTGOMERY TECHN		.00	-13,038.00	JAIL DOOR CONTROL SERVICE	
06/10/21	21-9	20210076-01	1688733	100395 UNIFIRST CORPORA		-11.16	11.16	UNIFORMS 1465769	
06/15/21	21-9	20210076-01	591891	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
06/15/21	21-9	20210076-01	591891	100395 UNIFIRST CORPORA		13.62	-13.62	UNIFORMS 973472	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/18/21	21-9	20210072-01	V58351	122750 FLORIDA WATERWAY		90.00	-90.00	J19213 WEED/ALG 5/21	
06/21/21	21-9	20210075-01	592076	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
06/21/21	21-9	20210075-01	592076	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
06/21/21	21-9	20210076-01	592076	100395 UNIFIRST CORPORA		13.62	-13.62	973472 UNIFORMS	
06/22/21	21-9	20210410-02		121203 SYNERGY EQUIPMEN		.00	.00	AUTOMOTIVE REPAIR SERVICE	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
06/28/21	21-9	20210075-01	592248	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
06/28/21	21-9	20210075-01	592248	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
06/30/21	18-9	20210076-01		100395 UNIFIRST CORPORA			500.00	CHANGE ORDER - 1	
TOTAL		CONTRACTUAL SERVICES			104,520.00	62,264.26	14,497.62		27,758.12
53150	CONSULTING SERVICES								
TOTAL		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
53180	ENGINEERING SERVICES								
TOTAL		ENGINEERING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE								
					33,365.00	18,649.80	12,930.20	BEGINNING BALANCE	

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 DATE: 08/04/2021
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PAGE NUMBER: 229
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
06/08/21	21-9	20211680-01	591649	106091 WASTE MANAGEMENT		1,005.82	-1,005.82	24-61081-23000 6/21	
06/08/21	21-9	20211680-01	591649	106091 WASTE MANAGEMENT		2,751.60	-2,751.60	2-76261-42372 3/21	
06/09/21	21-9	20210652-01	591545	123396 HEALTHCARE ENVIR		112.00	-112.00	HAZARD WASTE 5/13;27	
06/10/21	18-9	20211680-01		106091 WASTE MANAGEMENT			-3,000.00	CHANGE ORDER - 1	
06/10/21	17-9	20212203-01		124851 WM CORPORATE SER			3,000.00	--- GARBAGE SOLID WASTE C	
06/15/21	21-9	20212203-01	591913	124851 WM CORPORATE SER		2,526.60	-2,526.60	2-76261-42372 5/21	
TOTAL	REFUSE				33,365.00	25,045.82	6,534.18		1,785.00
54100	COMMUNICATIONS				1,652.00	1,160.82	.00	BEGINNING BALANCE	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			34.53	--- MI-EMG-D-1YM-D	
06/15/21	21-9		591907	107545 VERIZON WIRELESS		189.80	.00	923770335-00012 6/1	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		34.53	-34.53	1013386 6/24-6/23/22	
TOTAL	COMMUNICATIONS				1,652.00	1,385.15	.00		266.85
54300	UTILITIES				670,373.00	343,018.61	.00	BEGINNING BALANCE	
06/02/21	21-9		591384	110086 FLORIDA NATURAL		10.18	.00	38167 4/6-5/5	
06/02/21	21-9		591384	110086 FLORIDA NATURAL		24.11	.00	38148 4/6-5/5	
06/02/21	21-9		591384	110086 FLORIDA NATURAL		1,083.75	.00	134041 4/6-5/5	
06/02/21	21-9		591384	110086 FLORIDA NATURAL		19.91	.00	38332 4/6-5/5/21	
06/03/21	21-9		591391	787 FLORIDA POWER &		145.67	.00	57403-04588 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		668.44	.00	82461-69125 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		14.46	.00	23606-76379 5/27	
06/07/21	21-9		591537	787 FLORIDA POWER &		184.77	.00	10365-63565 5/28	
06/07/21	21-9		591537	787 FLORIDA POWER &		883.20	.00	55894-40543 5/26	
06/09/21	21-9		591481	331 BEACHES ENERGY S		348.01	.00	1422000-477520 5/24	
06/09/21	21-9		591481	331 BEACHES ENERGY S		6.15	.00	1422000-477380 5/24	
06/09/21	21-9		591481	331 BEACHES ENERGY S		6.15	.00	1422000-477510 5/24	
06/09/21	21-9		591537	787 FLORIDA POWER &		197.37	.00	46650-66397 6/2	
06/09/21	21-9		591537	787 FLORIDA POWER &		618.67	.00	11702-18497 6/2	
06/09/21	21-9		591537	787 FLORIDA POWER &		881.17	.00	55894-40543 6/2	
06/09/21	21-9		591537	787 FLORIDA POWER &		6,068.29	.00	80148-18499 6/2	
06/15/21	21-9		591888	109548 TECO		748.35	.00	ZSQ00037 6/3	
06/15/21	21-9		591772	1871 CITY OF ST AUGUS		1.75	.00	01763 6/2	
06/15/21	21-9		591772	1871 CITY OF ST AUGUS		39.26	.00	01756 6/1	
06/15/21	21-9		591772	1871 CITY OF ST AUGUS		67.79	.00	01741 6/1	
06/15/21	21-9		591772	1871 CITY OF ST AUGUS		297.42	.00	37924 6/1	
06/15/21	21-9		591772	1871 CITY OF ST AUGUS		459.28	.00	01762 6/1	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		622.97	.00	01761 6/3	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		2,003.13	.00	37523 6/1	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		5,402.48	.00	01764 6/1	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		8,958.89	.00	01768 6/1	
	06/15/21	21-9		591888	109548 TECO		31.14	.00	SKD13012 6/3	
	06/15/21	21-9		591888	109548 TECO		36.26	.00	ANX06029 6/3	
	06/15/21	21-9		591879	31 ST JOHNS COUNTY		46.42	.00	544451-106007 6/5	
	06/15/21	21-9		591888	109548 TECO		88.40	.00	AHX44908 6/3	
	06/15/21	21-9		591804	787 FLORIDA POWER &		154.12	.00	13224-03088 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		296.13	.00	21871-26509 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		519.16	.00	96661-88462 6/7	
	06/15/21	21-9		591804	787 FLORIDA POWER &		569.73	.00	18637-19413 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		781.42	.00	50094-06389 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		973.35	.00	36248-33525 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		1,467.70	.00	15959-41046 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		2,641.72	.00	03913-36070 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		10,798.68	.00	57433-40183 6/8	
	06/15/21	21-9		591804	787 FLORIDA POWER &		11,647.43	.00	38436-56533 6/8	
	06/16/21	21-9		591879	31 ST JOHNS COUNTY		49.71	.00	544451-104444 6/5	
	06/17/21	21-9		591888	109548 TECO		26.77	.00	ALX07652 6/3	
	06/23/21	21-9		591973	110086 FLORIDA NATURAL		6.46	.00	38167 5/5-6/3	
	06/23/21	21-9		591973	110086 FLORIDA NATURAL		11.29	.00	38148 5/5-6/3	
	06/23/21	21-9		591948	1871 CITY OF ST AUGUS		41.97	.00	02912 6/7	
	06/23/21	21-9		592059	31 ST JOHNS COUNTY		47.33	.00	544451-135603 6/12	
	06/23/21	21-9		591973	110086 FLORIDA NATURAL		894.22	.00	134041 5/5-6/3	
	06/24/21	21-9		591979	787 FLORIDA POWER &		616.78	.00	50009-62497 6/17	
	06/24/21	21-9		592059	31 ST JOHNS COUNTY		574.25	.00	568176-136018 6/12	
	06/30/21	21-9		592232	31 ST JOHNS COUNTY		13.11	.00	577629-139268 6/19	
	06/30/21	21-9		592232	31 ST JOHNS COUNTY		35.67	.00	577629-139269 6/19	
	06/30/21	21-9		592232	31 ST JOHNS COUNTY		246.16	.00	577629-139246 6/19	
	06/30/21	21-9		592232	31 ST JOHNS COUNTY		279.70	.00	577629-139245 6/19	
	06/30/21	21-9		592232	31 ST JOHNS COUNTY		519.30	.00	577629-139244 6/19	
	06/30/21	21-9		592174	787 FLORIDA POWER &		165.60	.00	57403-04588 6/24	
	06/30/21	21-9		592174	787 FLORIDA POWER &		671.07	.00	82461-69125 6/24	
TOTAL	UTILITIES					670,373.00	407,031.28	.00		263,341.72
54400	LEASE/RENTAL OF EQUIPMENT					39,562.00	23,808.33	10,516.11	BEGINNING BALANCE	
	06/16/21	21-9	20210410-01	V58300	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	5/19-6/16 BOOM RENTAL	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	06/21/21	17-9	20212261-01		124701 UNITED RENTALS (2,907.00	---	HIGH LIFT RENTAL FOR
	06/22/21	21-9	20210245-01	V58386	114515 RICOH USA INC		61.37	-61.37	3229069	7/21
	06/22/21	21-9	20210410-01		121203 SYNERGY EQUIPMEN		.00	-7,425.00	SCISSOR	LIFT RENTAL FOR S
TOTAL	LEASE/RENTAL OF EQUIPMENT					39,562.00	26,776.70	3,029.74		9,755.56
54500	INSURANCE									
	06/22/21	19-9		21006638		212,367.00	84,948.24	.00	BEGINNING	BALANCE
	07/19/21	19-9		21007338			8,165.86		FY21	LIABILITY INS
TOTAL	INSURANCE					212,367.00	189,614.19	.00	FY21	PROP INS APR-SEP
										22,752.81
54600	BUILDING MAINTENANCE									
	06/03/21	17-9	20212154-01		1197 LEE & CATES GLAS	262,941.00	154,950.08	17,477.89	BEGINNING	BALANCE
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			2,995.95	LAMINATED	GLASS FOR JAIL
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE	ORDER - 59
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			200.00	CHANGE	ORDER - 60
	06/04/21	17-9	20212154-02		1197 LEE & CATES GLAS			.00	CHANGE	ORDER - 61
	06/07/21	21-9	20210266-01	V58036	1579 VILLAGE KEY & AL		44.00	775.00	LAMINATED	GLASS FOR JAIL
	06/07/21	21-9	20210266-01	V58036	1579 VILLAGE KEY & AL		132.00	-44.00	15622470	5/1
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		1,347.00	-132.00	15623042	4/24
	06/08/21	21-9	20210246-01	V57930	102769 ASSOCIATED DOORS		1,550.00	-1,347.00	GENERATOR	INSPECT/RPR
	06/08/21	21-9	20210253-01	V57978	100827 ILLINGWORTH ENGI		2,940.00	-1,550.00	DOOR	OVERHEAD ROLLAWAY
	06/10/21	18-9	20210268-01		12424 W W GAY MECHANIC			-2,940.00	BOILER	INSPECTION
	06/10/21	18-9	20211570-01		120830 ASHBERRY WATER C			1,950.00	CHANGE	ORDER - 2
	06/11/21	18-9	20210027-01		111612 CUBIX INC			250.00	CHANGE	ORDER - 2
	06/15/21	18-9	20210267-01		1579 VILLAGE KEY & AL			.00	CHANGE	ORDER - 3
	06/15/21	21-9	20210267-01	V58309	1579 VILLAGE KEY & AL		2,130.00	1,950.00	CHANGE	ORDER - 3
	06/15/21	18-9	20210268-01		12424 W W GAY MECHANIC			-2,130.00	15623408	6/1 WO185979
	06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			-1,950.00	CHANGE	ORDER - 3
	06/16/21	18-9	20210043-01		1411 RING POWER CORP			1,825.00	TANK	TEST FOR VARIOUS FUE
	06/16/21	21-9	20210267-01	V58309	1579 VILLAGE KEY & AL		195.00	760.00	CHANGE	ORDER - 62
	06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			-195.00	W/O	185741 6/8
	06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE	ORDER - 15
	06/17/21	21-9	20210043-01	591866	1411 RING POWER CORP		198.00	.00	CHANGE	ORDER - 63
	06/17/21	21-9	20210256-01		113799 MONTGOMERY TECHN		.00	-198.00	GENERATOR	RPR
	06/18/21	21-9	20210043-01	592044	1411 RING POWER CORP		761.42	-50.00	DOOR	CONTROL CONTRACT SER
	06/18/21	18-9	20210043-01		1411 RING POWER CORP			-761.42	GENERATOR	SVC
	06/18/21	18-9	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE	ORDER - 64
								.00	CHANGE	ORDER - 9

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/18/21	21-9	20212055-01	591921	114788 ADVANCED ROOFING		2,960.00	-2,960.00	STJOHNSC04 ROOF RPR	
06/22/21	21-9	20211570-01	591926	120830 ASHBERRY WATER C		215.00	-215.00	W/O 185971 WTR SOFTNE	
06/23/21	18-9	20210252-01		114047 HOBART SERVICE			3,164.00	CHANGE ORDER - 6	
06/25/21	19-9		21006796			187.78		FMD WORKORDER #21-17	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			1,415.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			250.00	CHANGE ORDER - 66	
06/28/21	21-9	20210252-01	592189	114047 HOBART SERVICE		303.50	-303.50	KITCHEN APPLIANCE RPR	
06/28/21	21-9	20210252-01	592189	114047 HOBART SERVICE		612.44	-612.44	KITCHEN APPLIANCE RPR	
06/28/21	21-9	20210252-01	592189	114047 HOBART SERVICE		703.17	-703.17	KITCHEN APPLIANCE RPR	
06/28/21	21-9	20210252-01	592189	114047 HOBART SERVICE		752.50	-752.50	KITCHEN APPLIANCE	
06/28/21	21-9	20210252-01	592189	114047 HOBART SERVICE		802.99	-802.99	KITCHEN APPLIANCE RPR	
06/28/21	21-9	20210252-01	592189	114047 HOBART SERVICE		1,196.22	-1,196.22	KITCHEN APPLIANCE RPR	
06/29/21	21-9	20210043-01	592217	1411 RING POWER CORP		232.75	-232.75	GENERATOR REPAIR	
TOTAL	BUILDING MAINTENANCE				262,941.00	172,213.85	13,936.85		76,790.30
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	4,658.04	.00	BEGINNING BALANCE	
07/09/21	19-9		21007053			-6,605.07		REV JE 21007051 COMPLETE	
07/09/21	19-9		21007056			6,605.07		POST TO CORRECCT PER	
07/09/21	19-9		21007051			6,605.07		JUNE 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,500.00	11,263.11	.00		-6,763.11
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54615	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				750.00	620.13	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55100	OFFICE SUPPLIES		(cont'd)						
TOTAL	OFFICE SUPPLIES				750.00	620.13	.00		129.87
55102	SOFTWARE				1,534.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,534.00	.00	.00		1,534.00
55103	COMPUTER SUPPLIES				3,545.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			1,298.00	---	BID NO: 21-98 JPK S
TOTAL	COMPUTER SUPPLIES				3,545.00	.00	1,298.00		2,247.00
55200	OPERATING SUPPLIES				2,760.00	1,159.00	.00	BEGINNING BALANCE	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9805202 TANK 60913	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		50.00	.00	9818299 TANK 60913	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		100.00	.00	8518527 TANK 60913	
TOTAL	OPERATING SUPPLIES				2,760.00	1,334.00	.00		1,426.00
55201	GAS, OIL, AND LUBRICANTS				24,919.00	4,738.51	70.08	BEGINNING BALANCE	
06/23/21	21-9		V58395	105330 ST JOHNS COUNTY		431.57	.00	5/21 FUEL	
07/09/21	19-9		21007050			34.44		JUNE 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				24,919.00	5,204.52	70.08		19,644.40
55202	TOOLS & SMALL IMPLEMENTS				6,083.00	5,059.06	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				6,083.00	5,059.06	.00		1,023.94
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				25,626.00	25,100.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				25,626.00	25,100.00	.00		526.00
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					1,962,507.00	1,198,535.78	39,366.47		724,604.75

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 EXPENDITURE AUDIT TRAIL

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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	61,819.70	.00	BEGINNING BALANCE	
06/04/21	22-9					3,817.18		PAYROLL CHARGES	
06/17/21	22-9					3,817.18		PAYROLL CHARGES	
TOTAL					99,246.00	69,454.06	.00		29,791.94
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					7,592.00	4,523.63	.00	BEGINNING BALANCE	
06/04/21	22-9					277.93		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					277.93		PAYROLL CHARGES-FRINGE	
TOTAL					7,592.00	5,079.49	.00		2,512.51
52200					10,073.00	6,182.01	.00	BEGINNING BALANCE	
06/04/21	22-9					381.72		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					381.72		PAYROLL CHARGES-FRINGE	
TOTAL					10,073.00	6,945.45	.00		3,127.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	6,808.02	.00	BEGINNING BALANCE	
06/04/21	22-9					448.88		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	7,705.78	.00		3,067.22
52400					110.00	69.17	.00	BEGINNING BALANCE	
06/04/21	22-9					4.22		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4.22		PAYROLL CHARGES-FRINGE	
TOTAL					110.00	77.61	.00		32.39

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PAGE NUMBER: 236
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 ACCOUNTING PERIOD: 9/21

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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
53120					595,989.00	401,744.58	193,078.68	BEGINNING BALANCE	
06/08/21	21-9	20210185-01	V57997	104499 MOTOROLA SOLUTIO		15,418.66	-15,418.66	1011214252 7/21	
06/08/21	21-9	20210186-01	V57997	104499 MOTOROLA SOLUTIO		32,872.08	-32,872.08	6/21 1011214252	
TOTAL				CONTRACTUAL SERVICES	595,989.00	450,035.32	144,787.94		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	50,786.45	.00	BEGINNING BALANCE	
06/02/21	21-9		591391	787 FLORIDA POWER &		405.79	.00	41329-74595 5/22	
06/02/21	21-9		591391	787 FLORIDA POWER &		435.54	.00	19131-73504 5/22	
06/02/21	21-9		591391	787 FLORIDA POWER &		1,023.60	.00	88503-72502 5/24	
06/08/21	21-9		591468	00000896 AMERIGAS PROPANE		463.90	.00	683906545 5/24	
06/08/21	21-9		591537	787 FLORIDA POWER &		429.66	.00	49638-87593 5/27	
06/08/21	21-9		591537	787 FLORIDA POWER &		639.87	.00	04126-93590 5/27	
06/14/21	21-9		591804	787 FLORIDA POWER &		460.00	.00	37413-54504 6/2	
06/14/21	21-9		591804	787 FLORIDA POWER &		1,142.19	.00	36384-86591 6/2	
06/17/21	21-9		591804	787 FLORIDA POWER &		446.52	.00	71802-32501 6/9	
06/17/21	21-9		591888	109548 TECO		47.50	.00	SNQ06890 6/1	
06/17/21	21-9		591888	109548 TECO		48.57	.00	ALQ07541 6/3	
06/17/21	21-9		591888	109548 TECO		48.57	.00	ALQ07545 6/3	
06/23/21	21-9		591935	331 BEACHES ENERGY S		592.07	.00	1299820-561120 6/1	
06/23/21	21-9		591923	00000896 AMERIGAS PROPANE		601.55	.00	684624824 6/2	
06/24/21	21-9		591979	787 FLORIDA POWER &		1,041.69	.00	65236-98592 6/17	
06/24/21	21-9		591923	00000896 AMERIGAS PROPANE		699.89	.00	684925491 6/15	
06/28/21	21-9		592196	101786 JEA		678.10	.00	7416596918 6/14	
06/30/21	21-9		592174	787 FLORIDA POWER &		484.37	.00	19131-73504 6/22	
06/30/21	21-9		592174	787 FLORIDA POWER &		509.43	.00	41329-74595 6/22	
06/30/21	21-9		592174	787 FLORIDA POWER &		1,007.50	.00	88503-72502 6/23	
TOTAL				UTILITIES	80,070.00	61,992.76	.00		18,077.24
54400					29,400.00	29,400.00	.00	BEGINNING BALANCE	
				LEASE/RENTAL OF EQUIPMENT					

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)								
TOTAL	LEASE/RENTAL OF EQUIPMENT				29,400.00	29,400.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				67,796.00	29,493.15	.00	BEGINNING BALANCE	
06/22/21	18-9		21006638			4,160.20		FY21 LIABILITY INS	
07/19/21	18-9		21007334			32,155.71		FY21 BRDCSTEQP INS AP-SEP	
TOTAL	INSURANCE				67,796.00	65,809.06	.00		1,986.94
54600	BUILDING MAINTENANCE				23,588.00	16,844.15	6,587.47	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		155.66	-155.66	GENERATOR MAINT 6/21	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL	BUILDING MAINTENANCE				23,588.00	17,873.62	5,558.00		156.38
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				1,505.00	1,180.77	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,505.00	1,180.77	.00		324.23

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54603					32,920.00	9,520.44	3,544.73	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		104.83	-104.83	GENERATOR MAINT 6/21	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/18/21	17-9	20212240-01		118174 MICROWAVE NETWORK			2,145.00	--- 8209345-08 MD-CU, 789	
06/18/21	17-9	20212240-02		118174 MICROWAVE NETWORK			2,568.00	--- 020-60025-0010 - NND-	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL		OTHER MAINTENANCE			32,920.00	9,625.27	8,152.90		15,141.83
55100		OFFICE SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			500.00	.00	.00		500.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			7,500.00	959.92	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			7,500.00	959.92	.00		6,540.08
55200		OPERATING SUPPLIES			26,422.00	19,133.53	2,438.13	BEGINNING BALANCE	
06/17/21	21-9		591905	119832 USDA -APHIS WILD		1,700.00	.00	DAMAGE/EQUIPMENT	
TOTAL		OPERATING SUPPLIES			26,422.00	20,833.53	2,438.13		3,150.34
55201		GAS, OIL, AND LUBRICANTS			1,479.00	1,423.27	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			242.73	.00	JUNE 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,479.00	1,666.00	.00		-187.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEMOLITION				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,485.00	.00	.00	BEGINNING BALANCE	1,485.00
TOTAL	COMPUTER EQUIPMENT				1,485.00	.00	.00		1,485.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					996,475.00	748,638.64	160,936.97		86,899.39

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT21

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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					380,295.00	384,411.03	.00		-4,116.03

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 EXPENDITURE AUDIT TRAIL

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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					133,177.00	90,844.54	.00	BEGINNING BALANCE	
06/04/21	22-9					5,372.25		PAYROLL CHARGES	
06/17/21	22-9					5,364.26		PAYROLL CHARGES	
06/23/21	25-9		443		21,915.00			6/14/21 BCC TRANSFER	
TOTAL					155,092.00	101,581.05	.00		53,510.95
51400					2,500.00	1,016.97	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,016.97	.00		1,483.03
51501					3,500.00	1,420.00	.00	BEGINNING BALANCE	
06/17/21	22-9					200.00		PAYROLL CHARGES	
TOTAL					3,500.00	1,620.00	.00		1,880.00
52100					13,089.00	7,019.44	.00	BEGINNING BALANCE	
06/04/21	22-9					405.50		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					420.19		PAYROLL CHARGES-FRINGE	
TOTAL					13,089.00	7,845.13	.00		5,243.87
52200					17,366.00	9,328.19	.00	BEGINNING BALANCE	
06/04/21	22-9					537.23		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					556.43		PAYROLL CHARGES-FRINGE	
TOTAL					17,366.00	10,421.85	.00		6,944.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					31,273.00	11,017.24	.00	BEGINNING BALANCE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					453.14		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/17/21						453.14		PAYROLL CHARGES-FRINGE	
TOTAL					31,273.00	11,927.52	.00		19,345.48
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,887.00	2,818.88	.00	BEGINNING BALANCE	
06/04/21						135.84		PAYROLL CHARGES-FRINGE	
06/17/21						140.70		PAYROLL CHARGES-FRINGE	
TOTAL					4,887.00	3,095.42	.00		1,791.58
53120					141,274.00	84,420.87	41,324.41	BEGINNING BALANCE	
06/03/21							.00	CHANGE ORDER - 10	
06/04/21							.00	CHANGE ORDER - 11	
06/07/21						8.26	-8.26	1131451 UNIFORMS	
06/07/21						12.96	-12.96	1184393 MATS	
06/07/21						95.00	-95.00	ST1061-1 4/14 PEST	
06/11/21						74.85	-74.85	7/1-9/30/21 STAR10775	
06/11/21							.00	CHANGE ORDER - 23	
06/15/21						8,153.60	-8,153.60	SEC 5/21 HLTH BLDG	
06/15/21						8.26	-8.26	1131451 UNIFORMS	
06/15/21						12.96	-12.96	1184393 MATS	
06/15/21							.00	CHANGE ORDER - 4	
06/15/21							.00	CHANGE ORDER - 24	
06/17/21							.00	CHANGE ORDER - 15	
06/23/21							.00	CHANGE ORDER - 25	
06/24/21						95.00	-95.00	ST1061-1 5/5 PEST	
TOTAL					141,274.00	92,881.76	32,863.52		15,528.72
53400					4,392.00	2,928.00	732.00	BEGINNING BALANCE	
TOTAL					4,392.00	2,928.00	732.00		732.00
54100					4,137.00	974.03	385.11	BEGINNING BALANCE	
06/02/21						.82	.00	900015699 6/14	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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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
54100	COMMUNICATIONS		(cont'd)							
	06/09/21	18-9	20210051-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 2	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			23.02	--- MI-EMG-D-1YM-D	
	06/15/21	21-9	20210051-01	591907	107545 VERIZON WIRELESS		54.23	-54.23	923770335-00011 6/1	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		23.02	-23.02	1013386 6/24-6/23/22	
	06/23/21	21-9		591953	106811 COMCAST		.78	.00	900015699 7/14	
TOTAL	COMMUNICATIONS					4,137.00	1,052.88	330.88		2,753.24
54300	UTILITIES									
	06/15/21	21-9		591804	787 FLORIDA POWER &	128,726.00	69,234.43	.00	BEGINNING BALANCE	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		6,467.35	.00	87113-04322 6/8	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		3.50	.00	50200 6/2	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		674.22	.00	50199 6/1	
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		966.19	.00	50198 6/2	
	06/15/21	21-9		591888	109548 TECO		100.32	.00	SKQ01404 6/3	
TOTAL	UTILITIES					128,726.00	77,446.01	.00		51,279.99
54500	INSURANCE									
	06/22/21	19-9		21006638		46,662.00	21,770.52	.00	BEGINNING BALANCE	
	07/19/21	19-9		21007338			2,784.92		FY21 LIABILITY INS	
TOTAL	INSURANCE					46,662.00	46,061.32	.00	FY21 PROP INS APR-SEP	600.68
54600	BUILDING MAINTENANCE									
	06/11/21	18-9	20210027-01		111612 CUBIX INC	29,000.00	17,415.07	1,570.00	BEGINNING BALANCE	
	06/15/21	19-9		21006405			728.00	2,100.00	CHANGE ORDER - 3	
	06/15/21	21-9	20210027-01	V58247	111612 CUBIX INC		511.17		R/C V57707 TO CORR ACCT	
	06/23/21	25-9		443		21,915.00		-511.17	CARPET CLEAN 6/7	
TOTAL	BUILDING MAINTENANCE					50,915.00	18,654.24	3,158.83	6/14/21 BCC TRANSFER	29,101.93
54601	EQUIPMENT MAINTENANCE									
	06/04/21	18-9	20210043-01		1411 RING POWER CORP	6,597.00	3,813.16	2,626.00	BEGINNING BALANCE	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		296.75	-296.75	GENERATOR MAINT 6/21	
	06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
54601										
	06/25/21		18-9	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	06/28/21		18-9	20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL						6,597.00	4,109.91	2,329.25		157.84
54602						425.00	237.09	.00	BEGINNING BALANCE	
	07/09/21		19-9	21007053			-28.50		REV JE 21007051 COMPLETE	
	07/09/21		19-9	21007056			28.50		POST TO CORRECCT PER	
	07/09/21		19-9	21007051			28.50		JUNE 2021 VEH MAINT	
TOTAL						425.00	265.59	.00		159.41
54603						4,600.00	280.00	200.00	BEGINNING BALANCE	
	06/07/21		20-9	20210039-01 589910	122750 FLORIDA WATERWAY		-40.00	40.00	3/21 WEED AND ALGAE	
	06/08/21		21-9	20210039-01 19782	122750 FLORIDA WATERWAY		40.00	-40.00	3/21 WEED & ALGAE	
	06/08/21		21-9	20210039-01 19782	122750 FLORIDA WATERWAY		-40.00	40.00	3/21 WEED & ALGAE	
	06/08/21		21-9	20210039-01 591538	122750 FLORIDA WATERWAY		40.00	-40.00	REISSUE 589910	
TOTAL						4,600.00	280.00	200.00		4,120.00
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						350.00	87.99	.00	BEGINNING BALANCE	
TOTAL						350.00	87.99	.00		262.01
55102						253.00	.00	.00	BEGINNING BALANCE	
TOTAL						253.00	.00	.00		253.00
55103						1,085.00	74.00	.00	BEGINNING BALANCE	
	06/29/21		17-9	20212297-01	107118 MICRO SUPPLY INC			649.00	--- BID NO: 21-98	JPK S
TOTAL						1,085.00	74.00	649.00		362.00
55200						13,250.00	9,054.64	250.00	BEGINNING BALANCE	
	06/09/21		21-9	591515	00001222 DEPT OF ENVIRONM		25.00	.00	9814438 TANK 60913	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55200										
					(cont'd)					
	06/15/21		17-9	20212218-01	120789 DISCOVERY TANK T			250.00	TANK TEST FOR VARIOUS FUE	
TOTAL						13,250.00	9,079.64	500.00		3,670.36
55201						3,825.00	2,155.54	.00	BEGINNING BALANCE	
	07/09/21		19-9	21007050			197.17		JUNE 2021 FUEL USAGE	
TOTAL						3,825.00	2,352.71	.00		1,472.29
55202						330.00	.00	.00	BEGINNING BALANCE	
TOTAL						330.00	.00	.00		330.00
56300						43,830.00	764.78	.00	BEGINNING BALANCE	
	06/15/21		19-9	21006405			-728.00		R/C V57707 TO CORR ACCT	
	06/23/21		25-9	443		-43,830.00			6/14/21 BCC TRANSFER	
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	392,818.77	40,763.48		200,945.75

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 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

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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	28,402.87	.00	BEGINNING BALANCE	
	06/04/21		22-9			1,753.79		PAYROLL CHARGES	
	06/17/21		22-9			1,753.79		PAYROLL CHARGES	
TOTAL					45,596.00	31,910.45	.00		13,685.55
52100					3,488.00	2,109.63	.00	BEGINNING BALANCE	
	06/04/21		22-9			129.96		PAYROLL CHARGES-FRINGE	
	06/17/21		22-9			129.96		PAYROLL CHARGES-FRINGE	
TOTAL					3,488.00	2,369.55	.00		1,118.45
52200					4,628.00	2,840.30	.00	BEGINNING BALANCE	
	06/04/21		22-9			175.38		PAYROLL CHARGES-FRINGE	
	06/17/21		22-9			175.38		PAYROLL CHARGES-FRINGE	
TOTAL					4,628.00	3,191.06	.00		1,436.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	6,808.02	.00	BEGINNING BALANCE	
	06/04/21		22-9			448.88		PAYROLL CHARGES-FRINGE	
	06/17/21		22-9			448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	7,705.78	.00		3,067.22
52400					50.00	31.80	.00	BEGINNING BALANCE	
	06/04/21		22-9			1.94		PAYROLL CHARGES-FRINGE	
	06/17/21		22-9			1.94		PAYROLL CHARGES-FRINGE	
TOTAL					50.00	35.68	.00		14.32
53100					17,000.00	6,960.00	8,040.00	BEGINNING BALANCE	
	06/16/21		25-9	426	-2,000.00			5/25/21 BCC TRANSFER	

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
53100		PROFESSIONAL FEES	(cont'd)						
06/22/21	21-9	20210547-01	V58350	115098 FLORIDA DRUG TES	15,000.00	1,700.00	-1,700.00	5/21 DRUG SCREENS	.00
TOTAL		PROFESSIONAL FEES				8,660.00	6,340.00		.00
54000		TRAVEL AND PER DIEM			500.00	.00	.00	BEGINNING BALANCE	
06/16/21	25-9		426		2,000.00			5/25/21 BCC TRANSFER	
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	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			399.79		FY21 LIABILITY INS	
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	.00	.00	BEGINNING BALANCE	
06/11/21	21-9		591739	124999 AMERICAN SOLUTIO		45.00		.00 ASB000000369065 3/11	
TOTAL		OPERATING SUPPLIES			100.00	45.00	.00		55.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			1,000.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
55401 TOTAL	TRAINING TRAINING		(cont'd)		1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - VETERANS COURT					84,700.00	54,317.31	6,560.00		23,822.69

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	71,354.20	.00	BEGINNING BALANCE	
06/04/21	22-9					6,156.30		PAYROLL CHARGES	
06/17/21	22-9					6,604.45		PAYROLL CHARGES	
TOTAL					125,300.00	84,114.95	.00		41,185.05
51400					.00	7,332.93	.00	BEGINNING BALANCE	
TOTAL					.00	7,332.93	.00		-7,332.93
52100					9,585.00	5,927.63	.00	BEGINNING BALANCE	
06/04/21	22-9					459.32		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					492.83		PAYROLL CHARGES-FRINGE	
TOTAL					9,585.00	6,879.78	.00		2,705.22
52200					12,718.00	9,315.46	.00	BEGINNING BALANCE	
06/04/21	22-9					677.99		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					722.79		PAYROLL CHARGES-FRINGE	
TOTAL					12,718.00	10,716.24	.00		2,001.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,541.00	3,084.30	.00	BEGINNING BALANCE	
06/04/21	22-9					2.77		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					178.17		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3.12		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					255.45		PAYROLL CHARGES-FRINGE	
TOTAL					13,541.00	3,523.81	.00		10,017.19
52400					1,341.00	87.68	.00	BEGINNING BALANCE	
06/04/21	22-9					6.80		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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			(cont'd)					
06/17/21	22-9					7.31		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,341.00	101.79	.00		1,239.21
53120	CONTRACTUAL SERVICES				1,231,090.00	502,819.54	382,034.09	BEGINNING BALANCE	
06/01/21	17-9	20212135-01		00001222 DEPT OF ENVIRONM			9,000.00	--- JOINT COASTAL PERMIT	
06/07/21	21-9	20212135-01	591514	00001222 DEPT OF ENVIRONM		9,000.00	-9,000.00	0402841-001-JC PERMIT	
06/09/21	21-9	20211860-01	591650	124874 WAUGH LAW PA		72,705.00	-72,705.00	FEMA BERMS 4/21-5/28	
06/16/21	13-9				172,425.00			6/1/21 BCC AGENDA #10	
06/16/21	25-9		421		29,075.00			5/18/21 BCC AGENDA #10	
06/24/21	21-9	20211850-01	591954	124870 CONTINENTAL HEAV		11,106.07	-11,106.07	BERM RESTORATION	
06/24/21	21-9	20211850-02	591954	124870 CONTINENTAL HEAV		53,148.86	-152,373.12	BERM RESTORATION	
TOTAL	CONTRACTUAL SERVICES				1,432,590.00	648,779.47	145,849.90		637,960.63
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	313.28	.00	BEGINNING BALANCE	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			46.04	--- MI-EMG-D-1YM-D	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		46.04	-46.04	1013386 6/24-6/23/22	
TOTAL	COMMUNICATIONS				825.00	359.32	.00		465.68

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54110					.00	7.70	.00	BEGINNING BALANCE	
TOTAL					.00	7.70	.00		-7.70
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	3,482.50	BEGINNING BALANCE	
TOTAL					.00	.00	3,482.50		-3,482.50
54600					.00	.00	244.65	BEGINNING BALANCE	
TOTAL					.00	.00	244.65		-244.65
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	9,026.13	BEGINNING BALANCE	
TOTAL					.00	.00	9,026.13		-9,026.13
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55100					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					7,500.00	39.98	14.92	BEGINNING BALANCE	
TOTAL					7,500.00	39.98	14.92		7,445.10
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	765.30	.00	BEGINNING BALANCE	
TOTAL					.00	765.30	.00		-765.30
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					1,611,400.00	762,621.27	161,555.60		687,223.13

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,089.34
TOTAL	COMPUTER SUPPLIES				1,650.00	396.88	163.78		1,089.34
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	396.88	163.78		4,072.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	167,692.70	.00	BEGINNING BALANCE	
06/04/21	22-9					10,485.97		PAYROLL CHARGES	
06/17/21	22-9					10,007.19		PAYROLL CHARGES	
TOTAL					210,857.00	188,185.86	.00		22,671.14
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	12,432.25	.00	BEGINNING BALANCE	
06/04/21	22-9					771.83		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					735.11		PAYROLL CHARGES-FRINGE	
TOTAL					16,131.00	13,939.19	.00		2,191.81
52200					21,402.00	17,645.69	.00	BEGINNING BALANCE	
06/04/21	22-9					1,110.95		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,063.05		PAYROLL CHARGES-FRINGE	
TOTAL					21,402.00	19,819.69	.00		1,582.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					31,705.00	21,922.70	.00	BEGINNING BALANCE	
06/04/21	22-9					3.89		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1,303.70		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					.31		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3.52		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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									
06/17/21						1,265.57		PAYROLL CHARGES-FRINGE	
TOTAL					31,705.00	24,500.02	.00		7,204.98
52400									
06/04/21					233.00	187.09	.00	BEGINNING BALANCE	
06/17/21						11.60		PAYROLL CHARGES-FRINGE	
TOTAL					233.00	209.75	.00		23.25
53120									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55304									
06/01/21					26,250,729.00	1,352,207.95	2,803,016.16	BEGINNING BALANCE	
06/02/21							213,960.00	A033 - 5070 PORTER ROAD S	
06/02/21						.56	.00	900015699 6/14	
06/02/21						.56	.00	900015699 6/14	
06/02/21						5.49	.00	900015699 6/14	
06/02/21						5.49	.00	900015699 6/14	
06/03/21						1,380.00	.00	A059_IC-564_RELO	
06/03/21						1,100.00	.00	A110_IC-561_RELO	
06/03/21						730.00	.00	A155_IC-558_RELO	
06/03/21						12,159.56	-12,159.56	2/3-5/27 IC-563	
06/03/21						20,883.62	-20,883.62	3/1-5/27 IC-562	
06/03/21						252.13	-252.13	--- MICROSOFT - PART#:	
06/08/21						730.00	.00	A329_IC-555_RELO	
06/08/21						570.00	.00	A093_IC-557_RELO	
06/08/21						629.00	-629.00	D0468 MICROSYS	
06/16/21						440.00	.00	A313_IC-556_RELO	
06/17/21						30.16	.00	323770829-00004 5/23	
06/18/21							56,895.11	CHANGE ORDER - 1	
06/22/21						1,000.00	.00	A229_IC-570_RELO	
06/22/21						800.00	.00	A233_IC-569_RELO	
06/22/21						35.74	.00	IC-574 #1	
06/22/21						173.90	.00	IC-573 #1	
06/22/21						277.71	.00	IC-575 #1	
06/22/21						64,053.86	-64,053.86	IC-577 4/1-6/18	
06/23/21						.55	.00	900015699 7/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
	06/23/21	21-9		591953	106811 COMCAST		.55	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		2.90	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		2.90	.00	900015699 7/14	
	06/24/21	21-9		592007	124869 MARTHA JOHNSON		730.00	.00	A155_IC-578_RELO	
	06/24/21	21-9		591990	124899 EVELYN HALL		800.00	.00	A093_IC-576_RELO	
	06/24/21	21-9	20211909-01	V58317	123172 1565 WOODWORKS,		98,635.74	-98,635.74	5/15-6/21 IC-582	
	06/24/21	21-9	20211915-01	591927	124027 ASSOC. COST ENGI		22,284.73	-22,284.73	5/15-6/15/21 IC-581	
	07/13/21	19-9		21007171			21.97		MAIL JUNE 2021	
TOTAL					FEDERAL GRANT EXPENDITURE	26,250,729.00	1,579,945.07	2,854,972.63		21,815,811.30
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING						26,531,057.00	1,826,859.19	2,854,972.63		21,849,225.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	46,778.63	.00	BEGINNING BALANCE	
06/04/21	22-9					2,706.92		PAYROLL CHARGES	
06/17/21	22-9					2,505.85		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	144,510.00	51,991.40	.00		92,518.60
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	259.61	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	259.61	.00		-259.61
52100					11,055.00	3,455.27	.00	BEGINNING BALANCE	
06/04/21	22-9					198.09		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					183.31		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	11,055.00	3,836.67	.00		7,218.33
52200					14,668.00	5,554.36	.00	BEGINNING BALANCE	
06/04/21	22-9					333.05		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					312.94		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	14,668.00	6,200.35	.00		8,467.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					20,667.00	5,667.14	.00	BEGINNING BALANCE	
06/04/21	22-9					.50		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					.15		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					250.89		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					216.42		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	20,667.00	6,135.60	.00		14,531.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52400					160.00	52.57	.00	BEGINNING BALANCE	
06/04/21			22-9			2.98		PAYROLL CHARGES-FRINGE	
06/17/21			22-9			2.78		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	160.00	58.33	.00		101.67
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
55304					31,472,796.00	1,171,032.53	229,147.50	BEGINNING BALANCE	
06/01/21			20212138-01	124984 THE BERRYHILL GR			9,600.00	---- PROVIDE ONE ON ONE T	
06/02/21			21-9	591376 106811 COMCAST		.56	.00	900015699 6/14	
06/02/21			21-9	591376 106811 COMCAST		.56	.00	900015699 6/14	
06/17/21			21-9	591907 107545 VERIZON WIRELESS		15.06	.00	323770829-00004 5/23	
06/17/21			21-9	591907 107545 VERIZON WIRELESS		15.05	.00	323770829-00004 5/23	
06/23/21			21-9	591953 106811 COMCAST		.55	.00	900015699 7/14	
06/23/21			21-9	591953 106811 COMCAST		.55	.00	900015699 7/14	
07/13/21			19-9	21007171		9.18		MAIL JUNE 2021	
TOTAL				FEDERAL GRANT EXPENDITURE	31,472,796.00	1,171,074.04	238,747.50		30,062,974.46
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					31,663,856.00	1,239,556.00	238,747.50		30,185,552.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	75,136.01	.00	BEGINNING BALANCE	
06/04/21	22-9					3,436.66		PAYROLL CHARGES	
06/17/21	22-9					4,904.65		PAYROLL CHARGES	
TOTAL					117,229.00	83,477.32	.00		33,751.68
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	5,677.19	.00	BEGINNING BALANCE	
06/04/21	22-9					256.50		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					366.51		PAYROLL CHARGES-FRINGE	
TOTAL					8,968.00	6,300.20	.00		2,667.80
52200					11,899.00	8,450.15	.00	BEGINNING BALANCE	
06/04/21	22-9					406.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					552.85		PAYROLL CHARGES-FRINGE	
TOTAL					11,899.00	9,409.00	.00		2,490.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					9,844.00	5,117.06	.00	BEGINNING BALANCE	
06/04/21	22-9					427.59		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2.31		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					.94		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1.46		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					546.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)								
06/28/21	21-9	20202380-01	V58457	12917 JONES EDMUNDS &		41,590.50	-41,590.50	IC-586 3/29-5/23	
06/28/21	21-9	20202380-01	V58457	12917 JONES EDMUNDS &		44,125.20	-44,125.20	IC-587 2/22-3/28	
06/28/21	21-9	20202381-01	V58457	12917 JONES EDMUNDS &		35,486.65	-35,486.65	IC-585 3/29-5/23	
06/28/21	21-9	20202381-01	V58457	12917 JONES EDMUNDS &		48,506.70	-48,506.70	IC-584 2/22-3/28	
06/28/21	21-9	20211465-01	V58457	12917 JONES EDMUNDS &		68,499.15	-68,499.15	IC-589 2/3-3/28	
06/28/21	21-9	20211465-01	V58457	12917 JONES EDMUNDS &		112,313.25	-112,313.25	IC-588 3/29-5/23	
TOTAL	FEDERAL GRANT EXPENDITURE				26,371,498.00	2,881,467.00	3,267,362.29		20,222,668.71
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					26,519,568.00	2,987,705.26	3,267,362.29		20,264,500.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	62,538.79	.00	BEGINNING BALANCE	
06/04/21	22-9					53.22		PAYROLL CHARGES	
TOTAL					.00	62,592.01	.00		-62,592.01
52100					.00	20,534.15	.00	BEGINNING BALANCE	
06/04/21	22-9					3.96		PAYROLL CHARGES-FRINGE	
TOTAL					.00	20,538.11	.00		-20,538.11
52200					.00	34,282.19	.00	BEGINNING BALANCE	
06/04/21	22-9					5.32		PAYROLL CHARGES-FRINGE	
TOTAL					.00	34,287.51	.00		-34,287.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	43,249.21	.00	BEGINNING BALANCE	
06/04/21	22-9					.04		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					8.19		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					.04		PAYROLL CHARGES-FRINGE	
TOTAL					.00	43,257.48	.00		-43,257.48
52400					.00	1,370.37	.00	BEGINNING BALANCE	
06/04/21	22-9					.12		PAYROLL CHARGES-FRINGE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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			27,748,560.00	10,502,792.12	939,329.96	BEGINNING BALANCE	
06/02/21	21-9		591405	11114 JACK'S CLEANING		1,600.00	.00	4/26-5/6 CLEANING EOC	
06/07/21	21-9	20211201-01	V58003	103804 PURDY 1 INC		2,600.00	-2,600.00	CLEAN 5/21 TAX COLL	
06/08/21	21-9		V57966	764 FLAGLER HOSPITAL		31,000.00	.00	COVID-19 SVCS 3/21	
06/08/21	21-9		V57966	764 FLAGLER HOSPITAL		57,160.00	.00	2/21 COVID-19 SVCS	
06/08/21	21-9		591560	11114 JACK'S CLEANING		3,600.00	.00	SVC 4/24-5/20 SOLOMON	
06/08/21	21-9	20202191-01	V58013	123480 SHUMAN CONSULTIN		1,425.00	-1,425.00	3/21 SVCS CARE ACT	
06/08/21	21-9	20210208-02	V58003	103804 PURDY 1 INC		800.00	-800.00	5/21 JANITORIAL SVC	
06/08/21	21-9	20211751-01	11872	123761 THE AIR PURIFIER		2,932.45	-2,932.45	AIPURA P600 PURIFIER	
06/08/21	21-9	20211751-01	11872	123761 THE AIR PURIFIER		-2,932.45	2,932.45	AIPURA P600 PURIFIER	
06/08/21	21-9	20211751-01	591624	123761 THE AIR PURIFIER		2,932.45	-2,932.45	AIPURA P600 PURIFIER	
06/14/21	21-9	20211667-01		120912 STAPLES ADVANTAG		.00	-782.98	OFFICE SUPPLIES FOR VACCI	
06/14/21	21-9	20211668-01		106175 HENRY SCHEIN INC		.00	-687.22	MEDICAL SUPPLIES FOR VACC	
06/14/21	21-9	20211669-01		101865 BOUND TREE MEDIC		.00	-96.17	MEDICAL SUPPLIES FOR VACC	
06/14/21	21-9	20211670-01		4786 FLORIDA JANITOR		.00	-489.76	CLEANING SUPPLIES FOR VAC	
06/14/21	21-9	20211671-01		103944 QUADMED INC		.00	-1,247.30	MEDICAL SUPPLIES FOR VACC	
06/14/21	21-9	20211672-01		123396 HEALTHCARE ENVIR		.00	-2,598.52	BIOHAZARDOUS WASTE REMOVA	
06/15/21	21-9		V58241	7759 CFX OFFICE TECHN		400.00	.00	SJ03 RNTL CALHOUN CTR	
06/15/21	21-9		V58260	102001 GIDDENS SECURITY		1,789.38	.00	5/21 SOLOMON CALHOUN	
06/16/21	21-9		591812	123396 HEALTHCARE ENVIR		1,404.00	.00	JOH007 5/21 HAZ WASTE	
06/17/21	21-9	20211695-01	591884	124795 STEELHEAD PLUMBI		43,554.86	-43,554.86	PLUMBING FIXTURES	
06/18/21	21-9		592129	107828 AT&T		70.00	.00	904 N16-0158 6/16	
06/23/21	21-9		592004	11114 JACK'S CLEANING		1,800.00	.00	5/10-24 COVID CLEANIN	
06/28/21	21-9		592261	124851 WM CORPORATE SER		550.38	.00	24-51859-13003 5/26	
TOTAL		FEDERAL GRANT EXPENDITURE			27,748,560.00	10,653,478.19	882,115.70		16,212,966.11
58100		AID TO GOVT AGENCIES			514,340.00	514,339.40	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			514,340.00	514,339.40	.00		.60
59101		TRANSFER TO OFFICERS			237,100.00	237,099.83	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			237,100.00	237,099.83	.00		.17
TOTAL DEPARTMENT - COVID-19 CARES ACT					28,500,000.00	11,803,208.41	882,115.70		15,814,675.89

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					369,438,089.00	167,164,488.67	12,883,937.64		189,389,662.69

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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	
TOTAL					6,163.00	4,621.89	.00		1,541.11
53123					9,826.00	9,542.67	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			267.59	.00	6/16/21 ACH TC DIST #10	
TOTAL					9,826.00	9,810.26	.00		15.74
53202					471,878.00	235,939.00	.00	BEGINNING BALANCE	
06/16/21	21-9		V58295	7112 ST JOHNS COUNTY		117,969.50	.00	3/1-6/30/21 CONTRIBUT	
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

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DATE: 08/04/2021
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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	368,340.65	.00		119,526.35
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	368,340.65	.00		119,526.35

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 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	244,820.41	.00	BEGINNING BALANCE	
06/04/21	22-9					16,889.88		PAYROLL CHARGES	
06/17/21	22-9					16,803.74		PAYROLL CHARGES	
TOTAL					531,944.00	278,514.03	.00		253,429.97
51400					14,500.00	2,995.34	.00	BEGINNING BALANCE	
06/04/21	22-9					308.56		PAYROLL CHARGES	
TOTAL					14,500.00	3,303.90	.00		11,196.10
52100					41,038.00	18,138.97	.00	BEGINNING BALANCE	
06/04/21	22-9					1,272.79		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,242.59		PAYROLL CHARGES-FRINGE	
TOTAL					41,038.00	20,654.35	.00		20,383.65
52200					61,880.00	29,085.18	.00	BEGINNING BALANCE	
06/04/21	22-9					1,898.23		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,858.76		PAYROLL CHARGES-FRINGE	
TOTAL					61,880.00	32,842.17	.00		29,037.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					118,840.00	49,291.92	.00	BEGINNING BALANCE	
06/04/21	22-9					2,693.28		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					10.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,693.28		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					118,840.00	54,706.48	.00		64,133.52

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					10,645.00	5,005.36	.00	BEGINNING BALANCE	
06/04/21	22-9					377.83		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					369.16		PAYROLL CHARGES-FRINGE	
TOTAL					10,645.00	5,752.35	.00		4,892.65
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					10,034.00	-6,787.45	.00	BEGINNING BALANCE	
TOTAL					10,034.00	-6,787.45	.00		16,821.45
53201					7,300.00	4,927.09	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299 LEXIS NEXIS RISK		58.00	.00	5/21 1900709 CODE REF	
06/24/21	21-9		V58364	104299 LEXIS NEXIS RISK		823.93	.00	5/21 1900709-20210531	
TOTAL					7,300.00	5,809.02	.00		1,490.98
54000					3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	.00	.00		3,300.00
54100					14,869.00	2,914.84	2,024.18	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		17.22	.00	900015699 6/14	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			92.08	--- MI-EMG-D-1YM-D	
06/15/21	21-9	20211021-01	591907	107545 VERIZON WIRELESS		756.75	-756.75	923770335-00004 6/1	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		92.08	-92.08	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		15.74	.00	900015699 7/14	
TOTAL					14,869.00	3,796.63	1,267.43		9,804.94

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54110	POSTAGE				2,625.00	2,202.31	.00	BEGINNING BALANCE	
07/13/21	19-9		21007171			195.47		MAIL JUNE 2021	
TOTAL	POSTAGE				2,625.00	2,397.78	.00		227.22
54500	INSURANCE				6,247.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			3,400.73		FY21 LIABILITY INS	
TOTAL	INSURANCE				6,247.00	3,400.73	.00		2,846.27
54601	EQUIPMENT MAINTENANCE				300.00	.00	296.87	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				300.00	.00	296.87		3.13
54602	VEHICLE MAINTENANCE				5,550.00	8,417.30	.00	BEGINNING BALANCE	
07/09/21	19-9		21007053			-889.55		REV JE 21007051 COMPLETE	
07/09/21	19-9		21007056			889.55		POST TO CORRECCT PER	
07/09/21	19-9		21007051			889.55		JUNE 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,550.00	9,306.85	.00		-3,756.85
54900	ADVERTISING				3,200.00	1,148.84	2,050.48	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,200.00	1,148.84	2,050.48		.68
55100	OFFICE SUPPLIES				1,850.00	644.79	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,850.00	644.79	.00		1,205.21
55102	SOFTWARE				1,518.00	.00	252.13	BEGINNING BALANCE	
06/03/21	21-9	20212082-01	591436	00001488 SHI INTERNATIONA		252.13	-252.13	--- MICROSOFT - PART#:	
TOTAL	SOFTWARE				1,518.00	252.13	.00		1,265.87
55103	COMPUTER SUPPLIES				7,258.00	2,333.50	405.99	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			1,298.00	--- BID NO: 21-98 JPK S	
TOTAL	COMPUTER SUPPLIES				7,258.00	2,333.50	1,703.99		3,220.51

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 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			3,136.00	1,082.17	2,052.93	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			3,136.00	1,082.17	2,052.93		.90
55201		GAS, OIL, AND LUBRICANTS			13,035.00	3,689.74	.00	BEGINNING BALANCE	
	07/09/21	19-9	21007050			688.79		JUNE 2021 FUEL USAGE	
	07/09/21	19-9	21007058			335.88		JUNE 2021 NO PETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			13,035.00	4,714.41	.00		8,320.59
55214		UNIFORMS			11,011.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			11,011.00	.00	.00		11,011.00
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			150.00	.00	.00		150.00
55401		TRAINING			1,000.00	1,950.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,000.00	1,950.00	.00		-950.00
55405		DUES AND MEMBERSHIPS			1,265.00	965.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,265.00	965.00	.00		300.00
56403		COMPUTER EQUIPMENT			3,000.00	.00	1,456.85	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			3,000.00	.00	1,456.85		1,543.15
56415		CAPITAL VEHICLES			90,000.00	58,588.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			90,000.00	58,588.00	.00		31,412.00
TOTAL DEPARTMENT - CODES COMPLIANCE					965,495.00	485,375.68	8,828.55		471,290.77

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	2,200,016.43	.00	BEGINNING BALANCE	
06/04/21	22-9					135,720.53		PAYROLL CHARGES	
06/17/21	22-9					137,755.50		PAYROLL CHARGES	
TOTAL					4,290,999.00	2,473,492.46	.00		1,817,506.54
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	27,760.87	.00	BEGINNING BALANCE	
06/04/21	22-9					3,620.74		PAYROLL CHARGES	
06/17/21	22-9					3,012.41		PAYROLL CHARGES	
TOTAL					60,000.00	34,394.02	.00		25,605.98
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					332,599.00	165,157.85	.00	BEGINNING BALANCE	
06/04/21	22-9					10,301.65		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					10,410.82		PAYROLL CHARGES-FRINGE	
TOTAL					332,599.00	185,870.32	.00		146,728.68
52200					461,778.00	239,827.06	.00	BEGINNING BALANCE	
06/04/21	22-9					15,470.71		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					15,607.26		PAYROLL CHARGES-FRINGE	
TOTAL					461,778.00	270,905.03	.00		190,872.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					718,844.00	340,148.87	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	06/04/21	22-9					62.00		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					36.00		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					23,160.32		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					62.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					36.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					23,160.32		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	718,844.00	386,665.51	.00		332,178.49
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	48,078.00	24,258.54	.00	BEGINNING BALANCE	
	06/04/21	22-9					1,607.06		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					1,616.40		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	48,078.00	27,482.00	.00		20,596.00
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	16,766.66	5,822.79	BEGINNING BALANCE	
	06/04/21	17-9	20212165-01		12917 JONES EDMUNDS &			72,562.40	--- REGIONAL MODEL SUPPOR	
	06/08/21	21-9	20210030-01	V57958	113558 DATASAVERS OF JA		33.90	-33.90	5/21 STORAGE	
	06/09/21	21-9	20210019-01	591490	00001945 BRINKS INC		684.05	-684.05	TRANSPORT 6/21 729583	
TOTAL					CONTRACTUAL SERVICES	1,009,464.00	17,484.61	77,667.24		914,312.15
53150					CONSULTING SERVICES	1,724,469.00	790,716.50	213,866.50	BEGINNING BALANCE	
	06/17/21	21-9	20210031-01	V58306	123105 TYLER TECHNOLOGI		41,192.50	-41,192.50	49544 5/21 SVCS	
TOTAL					CONSULTING SERVICES	1,724,469.00	831,909.00	172,674.00		719,886.00
53180					ENGINEERING SERVICES	.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
53180									
TOTAL					.00	.00	.00		.00
53201					81,600.00	85,509.82	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299		9,599.56	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			999.10		LOC4 CC MAY2021	
TOTAL					81,600.00	96,108.48	.00		-14,508.48
53401					566,413.00	377,807.41	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					566,413.00	425,008.41	.00		141,404.59
54000					27,725.00	1,302.37	.00	BEGINNING BALANCE	
06/18/21	21-9		591956	00001813		128.32	.00	6/21 MEALS/MILES	
TOTAL					27,725.00	1,430.69	.00		26,294.31
54100					42,862.00	28,378.07	10,621.55	BEGINNING BALANCE	
06/02/21	21-9		591376	106811		123.05	.00	900015699 6/14	
06/09/21	17-9	20212186-01		00001488			610.03	MI-EMG-D-1YM-D	
06/15/21	21-9	20210029-01	591907	107545		2,356.27	-2,356.27	842175131-00001 6/1	
06/18/21	21-9	20212186-01	592051	00001488		610.03	-610.03	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811		112.48	.00	900015699 7/14	
TOTAL					42,862.00	31,579.90	8,265.28		3,016.82
54110					10,500.00	334.12	.00	BEGINNING BALANCE	
07/13/21	19-9		21007171			29.13		MAIL JUNE 2021	
TOTAL					10,500.00	363.25	.00		10,136.75
54400					36,260.00	14,662.54	20,499.36	BEGINNING BALANCE	
06/07/21	21-9	20210014-01	V57932	104630		54.00	-54.00	SJ06 5/26 OVERAGE	
06/07/21	21-9	20210022-01	V57947	7759		63.05	-63.05	JK4200 5/24 OVERAGE	
06/07/21	21-9	20210022-01	V57947	7759		88.11	-88.11	JK4200 5/25 OVERAGE	
06/28/21	21-9	20210014-01	V58434	104630		128.96	-128.96	SJ03 OVERAGE 6/18	
06/28/21	21-9	20210025-01	592149	115549		121.90	-121.90	SJ32 6/25 OVERAGE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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									
LEASE/RENTAL OF EQUIPMENT (cont'd)									
06/28/21	21-9	20210028-01	V58471	114515 RICOH USA INC		213.84	-213.84	3204945 7/21	
06/28/21	21-9	20210028-01	V58471	114515 RICOH USA INC		249.81	-249.81	3174141 7/21	
06/28/21	21-9	20210028-01	V58471	114515 RICOH USA INC		435.67	-435.67	3244366;68 7/21	
TOTAL					36,260.00	16,017.88	19,144.02		1,098.10
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					94,164.00	5,173.54	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			46,930.67		FY21 LIABILITY INS	
07/19/21	19-9		21007338			5,638.94		FY21 PROP INS APR-SEP	
TOTAL					94,164.00	57,743.15	.00		36,420.85
54600					.00	1,175.92	.00	BEGINNING BALANCE	
TOTAL					.00	1,175.92	.00		-1,175.92
54601					7,170.00	3,284.80	42.00	BEGINNING BALANCE	
06/29/21	21-9	20211805-03	V58443	114384 DIRECT TECHNOLOG		42.00	-42.00	--- UK707E	
TOTAL					7,170.00	3,326.80	.00		3,843.20
54602					60,000.00	38,872.64	.00	BEGINNING BALANCE	
07/09/21	19-9		21007053			-2,950.58		REV JE 21007051 COMPLETE	
07/09/21	19-9		21007056			2,950.58		POST TO CORRECT PER	
07/09/21	19-9		21007051			2,950.58		JUNE 2021 VEH MAINT	
TOTAL					60,000.00	41,823.22	.00		18,176.78
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,200.00	76.29	.00	BEGINNING BALANCE	
TOTAL					10,200.00	76.29	.00		10,123.71

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)					
55100					20,400.00	12,256.82	.00	BEGINNING BALANCE	8,143.18
TOTAL					20,400.00	12,256.82	.00		
55101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					10,544.00	3,276.60	.00	BEGINNING BALANCE	
06/21/21		17-9	20212262-02	113570 CSPI TECHNOLOGY			614.10	--- C9200L-DNA-E-48-3Y	
TOTAL					10,544.00	3,276.60	614.10		6,653.30
55103					167,605.00	23,820.00	16,035.22	BEGINNING BALANCE	
06/08/21		21-9	20212103-01 591495	14787 CDW GOVERNMENT I		14,703.00	-14,703.00	--- CDW # 5637695 MFG.	
06/29/21		21-9	20211805-01 V58443	114384 DIRECT TECHNOLOG		739.00	-739.00	--- 8WB97UT#ABA	
06/29/21		17-9	20212297-01	107118 MICRO SUPPLY INC			8,437.00	--- BID NO: 21-98 JPK S	
TOTAL					167,605.00	39,262.00	9,030.22		119,312.78
55200					130,732.00	33,442.74	1,289.48	BEGINNING BALANCE	
TOTAL					130,732.00	33,442.74	1,289.48		95,999.78
55201					60,000.00	36,797.18	.00	BEGINNING BALANCE	
07/09/21		19-9	21007050			2,033.11		JUNE 2021 FUEL USAGE	
07/09/21		19-9	21007058			3,662.31		JUNE 2021 NO PETRO	
TOTAL					60,000.00	42,492.60	.00		17,507.40
55202					5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,100.00	.00	.00		5,100.00
55214					11,500.00	5,084.00	.00	BEGINNING BALANCE	
TOTAL					11,500.00	5,084.00	.00		6,416.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
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	15,076.91	.00	BEGINNING BALANCE	
06/24/21	19-9		21006769			-425.00		06/21/21 CASH RECEIPTS	
TOTAL		TRAINING			30,000.00	14,651.91	.00		15,348.09
55405		DUES AND MEMBERSHIPS			15,300.00	6,399.18	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			15,300.00	6,399.18	.00		8,900.82
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			129,202.00	127,770.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			129,202.00	127,770.00	.00		1,432.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			3,958.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			3,958.00	.00	.00		3,958.00
56402		OFFICE FURNITURE			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56402		OFFICE FURNITURE	(cont'd)						
TOTAL		OFFICE FURNITURE			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			103,258.00	7,888.92	.00	BEGINNING BALANCE	
06/21/21	17-9	20212262-01		113570 CSPI TECHNOLOGY			2,408.40	--- C9200L-48P-4X-E	
TOTAL		COMPUTER EQUIPMENT			103,258.00	7,888.92	2,408.40		92,960.68
56415		CAPITAL VEHICLES			877,404.00	29,294.00	797,929.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			877,404.00	29,294.00	797,929.00		50,181.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59920		RESERVE			814,746.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			814,746.00	.00	.00		814,746.00
59927		CAPITAL OUTLAY RESERVE			16,012,264.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			16,012,264.00	.00	.00		16,012,264.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59935		R & R FUND			163,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		R & R FUND			163,500.00	.00	.00		163,500.00
59943		DEPARTMENT RESERVES			71,655.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			71,655.00	.00	.00		71,655.00

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SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CONSTRUCTION					28,530,693.00	5,234,298.17	1,089,021.74		22,207,373.09
TOTAL FUND - BUILDING SERVICES					29,496,188.00	5,719,673.85	1,097,850.29		22,678,663.86

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					81,443.00	.00	.00	BEGINNING BALANCE	
TOTAL					81,443.00	.00	.00		81,443.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					81,443.00	.00	.00		81,443.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					81,443.00	.00	.00		81,443.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	52,148.55	.00	BEGINNING BALANCE	
06/04/21	22-9					4,353.93		PAYROLL CHARGES	
06/17/21	22-9					4,067.32		PAYROLL CHARGES	
TOTAL					102,486.00	60,569.80	.00		41,916.20
51400					.00	6.48	.00	BEGINNING BALANCE	
TOTAL					.00	6.48	.00		-6.48
52100					7,840.00	3,885.64	.00	BEGINNING BALANCE	
06/04/21	22-9					320.64		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					299.58		PAYROLL CHARGES-FRINGE	
TOTAL					7,840.00	4,505.86	.00		3,334.14
52200					10,402.00	5,215.54	.00	BEGINNING BALANCE	
06/04/21	22-9					435.41		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					406.74		PAYROLL CHARGES-FRINGE	
TOTAL					10,402.00	6,057.69	.00		4,344.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,618.00	10,566.88	.00	BEGINNING BALANCE	
06/04/21	22-9					.79		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					4.32		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					969.29		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					.60		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4.02		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					901.27		PAYROLL CHARGES-FRINGE	
TOTAL					21,618.00	12,447.17	.00		9,170.83
52313					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	HRA	MEDICAL CLAIMS	(cont'd)		.00	.00	.00		.00
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400	WORKERS COMP				572.00	58.19	.00	BEGINNING BALANCE	
06/04/21	22-9					4.81		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4.51		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			572.00	67.51	.00		504.49
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54500	INSURANCE				669.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			677.34		FY21 LIABILITY INS	
TOTAL		INSURANCE			669.00	677.34	.00		-8.34

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					1,259,032.00	482,407.05	.00	BEGINNING BALANCE	
06/02/21	21-9		V57905	14875 ST JOHNS HOUSING		18,370.00	.00	BROWNING-11380 CR13N	
06/02/21	21-9		V57905	14875 ST JOHNS HOUSING		23,900.00	.00	BRANDHOFF-307 PRK AVE	
06/02/21	21-9		V57905	14875 ST JOHNS HOUSING		16,440.00	.00	SEALS-134 CORNELL RD	
06/15/21	21-9		V58297	14875 ST JOHNS HOUSING		15,850.00	.00	MCQUAIG-556 N HORSESH	
06/15/21	21-9		591901	13424 UNIVERSAL ENGINE		1,100.00	.00	BRANDHOFF-307 PK AVE	
06/22/21	19-9		21006645			-1,100.00		RECLASS SHIP PAYMENTS	
06/22/21	19-9		21006645			-6,050.00		RECLASS SHIP PAYMENTS	
06/22/21	19-9		21006645			-8,087.00		RECLASS SHIP PAYMENTS	
06/22/21	19-9		21006645			6,050.00		RECLASS SHIP PAYMENTS	
06/22/21	19-9		21006645			8,087.00		RECLASS SHIP PAYMENTS	
06/22/21	19-9		21006645			1,100.00		RECLASS SHIP PAYMENTS	
06/23/21	21-9		V58397	14875 ST JOHNS HOUSING		19,800.00	.00	FICHTEL-76 LINCOLN ST	
07/13/21	19-9		21007171			32.78		MAIL JUNE 2021	
TOTAL					1,259,032.00	577,899.83	.00		681,132.17
55401					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
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
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
58202 TOTAL	HOMEBUYER (NEW) HOMEBUYER (NEW)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58203 TOTAL	HOMEBUYER (EXISTING) HOMEBUYER (EXISTING)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58204 TOTAL	HOMEBUYER EDUCATION HOMEBUYER EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58205 TOTAL	EMERGENCY REPAIRS EMERGENCY REPAIRS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58206 TOTAL	NON-PROFIT DEVELOPER NON-PROFIT DEVELOPER				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58209 TOTAL	14A HOUSING REHAB 14A HOUSING REHAB				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210									
TOTAL					.00	.00	.00		.00
58211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58212					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58213					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58215					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58219					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58220					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58222					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					312,427.00	.00	.00	BEGINNING BALANCE	
TOTAL					312,427.00	.00	.00		312,427.00
59920					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				98,844.00 98,844.00	.00 .00	.00 .00	BEGINNING BALANCE	98,844.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					1,813,890.00	662,231.68	.00		1,151,658.32
TOTAL FUND - STATE HOUSING INITIATIVE					1,813,890.00	662,231.68	.00		1,151,658.32

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-1,966.65	.00	BEGINNING BALANCE	
TOTAL					.00	-1,966.65	.00		1,966.65
53120					110,000.00	18,489.95	35,190.55	BEGINNING BALANCE	
06/14/21	17-9	20212214-01		125001 ARRIVE ALIVE TRA			2,629.80	--- BARREL BARRICADE: ITE	
06/14/21	17-9	20212214-02		125001 ARRIVE ALIVE TRA			81.00	--- ITEM A-2: 102-74-2 RO	
06/14/21	17-9	20212214-03		125001 ARRIVE ALIVE TRA			7,650.00	--- ITEM B-1 SITE VISIT T	
06/15/21	21-9	20211458-01	V58229	10283 ACME BARRICADES		5,844.00	-5,844.00	CR210/BEACH WALK	
06/15/21	21-9	20211458-02	V58229	10283 ACME BARRICADES		49.50	-49.50	CR210/BEACH WALK	
06/15/21	21-9	20211458-03	V58229	10283 ACME BARRICADES		12,000.00	-12,000.00	CR210/BEACH WALK	
06/25/21	18-9	20211458-01		10283 ACME BARRICADES			-2,532.40	CHANGE ORDER - 2	
06/25/21	18-9	20211458-02		10283 ACME BARRICADES			-21.45	CHANGE ORDER - 2	
06/25/21	18-9	20211458-03		10283 ACME BARRICADES			12,889.95	CHANGE ORDER - 2	
TOTAL				CONTRACTUAL SERVICES	110,000.00	36,383.45	37,993.95		35,622.60
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					364,793.00	53,495.72	164,814.63	BEGINNING BALANCE	
06/04/21	17-9	20212165-01		12917 JONES EDMUNDS &			24,187.46	--- REGIONAL MODEL SUPPOR	
06/08/21	18-9	20211034-01		12917 JONES EDMUNDS &			-7,500.00	CHANGE ORDER - 1	
06/08/21	18-9	20211034-01		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 1	
TOTAL				ENGINEERING SERVICES	364,793.00	53,495.72	181,502.09		129,795.19
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
TOTAL	UTILITIES				.00	.00	.00		.00
54603	OTHER MAINTENANCE				1,868,795.00	565,305.35	216,508.26	BEGINNING BALANCE	
06/04/21	25-9		413		2,935.00			5/24/21 BCC TRANSFER	
06/04/21	25-9		414		-20,000.00			5/12/21 BCC TRANSFER	
06/10/21	21-9	20211786-01	591539	108011	G&H UNDERGROUND	38,999.70	-38,999.70	KENTON MORRISON SW	
06/22/21	21-9	20210157-01	V58351	122750	FLORIDA WATERWAY	700.00	-700.00	J19213 WEED/ALG 5/21	
06/24/21	21-9	20211979-01	592074	123211	TRP CONSTRUCTION	17,790.48	-17,790.48	ROADWAY STRIPING TO21	
06/29/21	18-9	20211786-01		108011	G&H UNDERGROUND		3,580.00	CHANGE ORDER - 1	
TOTAL	OTHER MAINTENANCE				1,851,730.00	622,795.53	162,598.08		1,066,336.39
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				4,053,000.00	1,909,745.21	1,966,065.39	BEGINNING BALANCE	
06/15/21	18-9	20210852-01		10785	HUBBARD CONSTRUC		-899,193.73	CHANGE ORDER - 1	
06/21/21	21-9		592035	103402	PAVEMENT TECHNOL	.40	.00	VARIOUS ROAD WORK	
06/21/21	21-9	20211985-01	592035	103402	PAVEMENT TECHNOL	282,488.00	-282,488.00	VARIOUS ROAD WORK	
06/30/21	17-9	20212305-01		125050	FOUNDATION PROFE		48,418.00	--- CONSTRUCTION OF RACETR	
TOTAL	ROADWAY MAINT SUPPLIES				4,053,000.00	2,192,233.61	832,801.66		1,027,964.73

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55303					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
55304					1,896,792.00	270,083.72	998,380.28	BEGINNING BALANCE	
06/09/21	21-9	20202267-01	V57936	118445 BESCH AND SMITH		221,635.23	-221,635.23	WILDWOOD @US1 4/30	
TOTAL					1,896,792.00	491,718.95	776,745.05		628,328.00
55305					4,376,341.00	1,509,091.05	1,362,983.24	BEGINNING BALANCE	
06/08/21	17-9	20212166-01		123332 DB CIVIL CONSTRU			307,723.60	STREET CONSTRUCTION - CON	
06/17/21	21-9	20201691-01	V58283	120004 R B BAKER CONSTR		335,864.02	-335,864.02	SR 313 @ US1	
06/28/21	17-9	20212287-01		9972 ENGLAND THIMS &			67,222.61	--- CR 2209/INTERNATIONAL	
TOTAL					4,376,341.00	1,844,955.07	1,402,065.43		1,129,320.50
55306					200,877.00	70,120.80	.00	BEGINNING BALANCE	
TOTAL					200,877.00	70,120.80	.00		130,756.20
56100					391,180.00	127,828.07	16,500.00	BEGINNING BALANCE	
06/15/21	21-9		591868	115387 SAALFIELD SHAD P		130.00	.00	GREENBRIAR CR210	
TOTAL					391,180.00	127,958.07	16,500.00		246,721.93
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					20,374,245.00	9,631,928.21	4,011,531.31	BEGINNING BALANCE	
06/01/21	17-9	20212134-01		108011 G&H UNDERGROUND			55,620.00	---- EDGEWATER BRANCH LAN	
06/01/21	17-9	20212144-01		124977 RIC-MAN CONSTRU			149,156.44	---- INTERNATIONAL GOLF P	
06/01/21	17-9	20212145-01		124977 RIC-MAN CONSTRU			5,796.56	---- 171 ROSCOE BLVD CIPP	
06/01/21	17-9	20212146-01		100042 TOM EVANS ENVIRO			3,750.00	---- PROVIDE PREVENTIVE M	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
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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)					
	06/04/21	25-9		413		-2,935.00			5/24/21 BCC TRANSFER	
	06/04/21	25-9		414		20,000.00			5/12/21 BCC TRANSFER	
	06/09/21	18-9	20211592-01		104850 A W A CONTRACTIN			-30.00	CHANGE ORDER - 1	
	06/10/21	21-9	20202146-01	591563	119617 JD HINSON COMPAN		261,713.67	-261,713.67	SANTA MARIA DRAINAGE	
	06/10/21	18-9	20211334-01		115518 ASPHALT PAVING S			62,312.26	CHANGE ORDER - 1	
	06/10/21	18-9	20211334-01		115518 ASPHALT PAVING S			-124,624.52	CHANGE ORDER - 2	
	06/10/21	18-9	20211339-01		115518 ASPHALT PAVING S			-108,543.60	CHANGE ORDER - 1	
	06/10/21	21-9	20211551-01	V57983	12917 JONES EDMUNDS &		23,074.36	-23,074.36	PVMNT MGT 19270-18701	
	06/15/21	21-9	20190844-01	591742	105933 ARCADIS US INC		7,500.00	-7,500.00	WINTON CIR PH2 18001	
	06/15/21	21-9	20211592-01	V58228	104850 A W A CONTRACTIN		72,920.76	-72,920.76	DOLPHIN BLVD DRAINAGE PIP	
	06/15/21	21-9	20211650-01	591742	105933 ARCADIS US INC		27,751.53	-27,751.53	WINTON CIR PH2 18001	
	06/16/21	21-9	20202151-01	591853	103402 PAVEMENT TECHNOL		13,573.68	-13,573.68	PAVEMENT MGT RETAINGE	
	06/16/21	21-9	20211566-01	V58244	116521 CONSTANTINE CONS		35,373.54	-35,373.54	SCOTT ROAD CULVERT	
	06/16/21	18-9	20211754-01		109860 P & S PAVING INC			-131,634.11	CHANGE ORDER - 1	
	06/16/21	21-9	20211778-01	V58252	9972 ENGLAND THIMS &		7,018.00	-7,018.00	PAVEMENT MGT PLAN#6	
	06/16/21	21-9	20211778-01	V58252	9972 ENGLAND THIMS &		9,092.38	-9,092.38	PAVEMENT MGT PLAN#6	
	06/16/21	21-9	20211862-01	V58244	116521 CONSTANTINE CONS		38,235.24	-38,235.24	VISCAYA BLVD CULVERT	
	06/16/21	21-9	20211984-01	V58252	9972 ENGLAND THIMS &		6,321.92	-6,321.92	PAVEMENT MGT PLAN#4	
	06/17/21	18-9	20211405-01		12917 JONES EDMUNDS &			-1.00	CHANGE ORDER - 2	
	06/17/21	21-9	20211716-01	591914	119779 WOOD ENVIRONMENT		19,717.92	-19,717.92	SAN JULIAN WETLAND	
	06/17/21	18-9	20211754-01		109860 P & S PAVING INC			.01	CHANGE ORDER - 2	
	06/18/21	17-9	20212255-01		108011 G&H UNDERGROUND			40,700.00	--- TROPICAL TRACE UNDERD	
	06/18/21	17-9	20212256-01		12917 JONES EDMUNDS &			73,602.53	--- PUBLIC WORKS STORMWAT	
	06/18/21	17-9	20212259-01		10785 HUBBARD CONSTRUC			524,942.12	--- MILL AND RESURFACE VA	
	06/21/21	21-9	20211476-01	591983	108011 G&H UNDERGROUND		17,419.44	-17,419.44	66 LARKSPUR LOOP CLVT	
	06/21/21	21-9	20211477-01	591983	108011 G&H UNDERGROUND		8,770.28	-8,770.28	BEAR GRASS/FRUIT CV	
	06/21/21	21-9	20211777-01	V58347	9972 ENGLAND THIMS &		2,765.84	-2,765.84	PAVEMENT MGT PLAN #5	
	06/21/21	21-9	20211984-01	V58347	9972 ENGLAND THIMS &		4,543.88	-4,543.88	PAVEMENT MGT PLAN#4	
	06/24/21	21-9	20202196-01	V58401	120525 STV INCORPORATED		1,500.00	-1,500.00	CR 13 (RACY PT) BRDG	
	06/24/21	21-9	20211405-01	V58360	12917 JONES EDMUNDS &		1,581.73	-1,581.73	SURFWOOD SD TO 66	
	06/24/21	21-9	20211550-01	V58360	12917 JONES EDMUNDS &		10,653.80	-10,653.80	SOP DRAINAGE TO 69	
	06/24/21	21-9	20211585-01	592074	123211 TRP CONSTRUCTION		75,586.46	-75,586.46	ROADWAY STRIPING TO20	
	06/24/21	21-9	20211754-01	V58377	109860 P & S PAVING INC		652,932.85	-652,932.85	MILL/RESURFACE VAR RD	
	06/24/21	21-9	20211845-01	592095	119779 WOOD ENVIRONMENT		8,519.26	-8,519.26	A ST DRAINAGE TO#8	
	06/28/21	17-9	20212283-01		108011 G&H UNDERGROUND			777,002.33	--- CONSTRUCTION OF WINTO	
	06/28/21	17-9	20212285-01		116521 CONSTANTINE CONS			41,705.81	--- SAN RAFAEL ST AND SAN	
	06/28/21	17-9	20212286-01		116521 CONSTANTINE CONS			9,965.00	--- ROLLING HILLS BAFFLE	
	06/28/21	17-9	20212292-01		9972 ENGLAND THIMS &			30,365.60	--- CEI SERVICES FOR THE	
	06/29/21	18-9	20211471-01		116521 CONSTANTINE CONS			-28,006.33	CHANGE ORDER - 1	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/29/21	17-9	20212299-01		104850 A W A CONTRACTIN			11,906.84	---	LONICERA LOOP UNDERDR
07/13/21	19-9		21007171			129.03		MAIL JUNE 2021	
TOTAL					20,391,310.00	10,938,623.78	4,098,950.71		5,353,735.51
56310									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56320									
TOTAL					1,970,482.00	.00	.00	BEGINNING BALANCE	1,970,482.00
56330									
06/17/21	21-9	20202180-01	591865	15463 REYNOLDS SMITH &	12,678,679.00	359,104.67	1,331,163.96	BEGINNING BALANCE	
06/21/21	21-9	20170070-01	591925	105933 ARCADIS US INC		31,297.84	-31,297.84	CEI SR 313 @ US1	
06/22/21	18-9	20202180-01		15463 REYNOLDS SMITH &		7,522.70	-7,522.70	CR 210 WIDENING 6/15	
07/15/21	19-9		21007279			93,893.52	78,244.60	CHANGE ORDER - 1	
TOTAL					12,678,679.00	491,818.73	1,370,588.02	R/C CK #1119	10,816,272.25
56340									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56350									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
58100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
58200									
TOTAL					100,000.00	100,000.00	.00	BEGINNING BALANCE	.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					48,405,184.00	16,968,137.06	8,879,744.99		22,557,301.95

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

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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	604,762.22	.00	BEGINNING BALANCE	
06/04/21	22-9					35,051.01		PAYROLL CHARGES	
06/17/21	22-9					35,050.98		PAYROLL CHARGES	
TOTAL					1,044,633.00	674,864.21	.00		369,768.79
51400					1,000.00	665.81	.00	BEGINNING BALANCE	
TOTAL					1,000.00	665.81	.00		334.19
52100					78,541.00	43,391.48	.00	BEGINNING BALANCE	
06/04/21	22-9					2,601.83		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,601.81		PAYROLL CHARGES-FRINGE	
TOTAL					78,541.00	48,595.12	.00		29,945.88
52200					129,651.00	67,034.18	.00	BEGINNING BALANCE	
06/04/21	22-9					3,607.67		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4,256.05		PAYROLL CHARGES-FRINGE	
TOTAL					129,651.00	74,897.90	.00		54,753.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,925.00	93,787.52	.00	BEGINNING BALANCE	
06/04/21	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					20.50		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					5,969.89		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					20.50		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5,969.89		PAYROLL CHARGES-FRINGE	
TOTAL					157,925.00	105,800.30	.00		52,124.70
52313					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313		HRA MEDICAL CLAIMS	(cont'd)						
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			1,432.00	789.25	.00	BEGINNING BALANCE	
06/04/21	22-9					38.72		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					38.71		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,432.00	866.68	.00		565.32
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			63,603.00	63,603.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			63,603.00	63,603.00	.00		.00
53120		CONTRACTUAL SERVICES			84,672.00	50,224.19	11,137.49	BEGINNING BALANCE	
06/02/21	21-9	20210135-01	591448	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
06/02/21	21-9	20210504-01	V57865	121047 CITYWIDE FACILIT		1,643.75	-1,643.75	JANITORIAL SVCS 5/21	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/10/21	21-9	20210043-01	591597	1411 RING POWER CORP		155.66	-155.66	GENERATOR MAINT 6/21	
06/10/21	21-9	20210135-01	591636	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
06/11/21	18-9	20210055-01		1579 VILLAGE KEY & AL			149.70	CHANGE ORDER - 23	
06/15/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/16/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		149.70	-149.70	H75648 7/1-9/30/21	
06/16/21	21-9	20210135-01	591891	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/22/21	21-9	20210135-01	592076	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
06/23/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL		CONTRACTUAL SERVICES			84,672.00	52,217.94	9,293.44		23,160.62
53122		PROPERTY APP SERVICES			324,344.00	243,257.55	.00	BEGINNING BALANCE	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
53122	PROPERTY APP SERVICES		(cont'd)						
TOTAL	PROPERTY APP SERVICES				324,344.00	243,257.55	.00		81,086.45
53123	TAX COLLECTOR SERVICES				518,891.00	503,533.26	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			14,121.88		6/16/21 ACH TC DIST #10	
TOTAL	TAX COLLECTOR SERVICES				518,891.00	517,655.14	.00		1,235.86
53150	CONSULTING SERVICES				295,000.00	65,589.78	63,223.53	BEGINNING BALANCE	
06/09/21	21-9	20211541-01	V57983	12917 JONES EDMUNDS &		2,998.13	-2,998.13	19270-169-02 CITYWRKS	
06/22/21	21-9	20201597-01	V58352	117583 GEOGRAPHIC INFOR		430.77	-430.77	T&M LABOR	
06/22/21	21-9	20211340-01	V58352	117583 GEOGRAPHIC INFOR		832.24	-832.24	1/21 GIS SVCS	
06/22/21	21-9	20211340-01	V58352	117583 GEOGRAPHIC INFOR		23,849.42	-23,849.42	5/21 GIS SVCS	
TOTAL	CONSULTING SERVICES				295,000.00	93,700.34	35,112.97		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	165,984.50	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				248,982.00	186,732.50	.00		62,249.50
54000	TRAVEL AND PER DIEM				31,017.00	9,458.75	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				31,017.00	9,458.75	.00		21,558.25
54100	COMMUNICATIONS				7,342.00	4,448.69	1,826.84	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		18.08	.00	900015699 6/14	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			138.12	--- MI-EMG-D-1YM-D	
06/10/21	21-9	20210158-01	591644	107545 VERIZON WIRELESS		413.33	-413.33	323735340-00001 5/26	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		138.12	-138.12	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		14.34	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				7,342.00	5,032.56	1,413.51		895.93
54110	POSTAGE				1,000.00	479.44	45.81	BEGINNING BALANCE	

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

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54110	POSTAGE		(cont'd)						
06/29/21	21-9	20192045-01		00001260 UNITED PARCEL SE		.00	-9.62	POSTAGE - UPS CHARGES	
06/29/21	21-9	20202397-01		00001260 UNITED PARCEL SE		.00	-36.19	POSTAGE TO MAIL BEACH DOC	
07/13/21	19-9		21007171			15.68		MAIL JUNE 2021	
TOTAL	POSTAGE				1,000.00	495.12	.00		504.88
54300	UTILITIES				40,200.00	23,577.49	3,487.84	BEGINNING BALANCE	
06/24/21	21-9		591979	787 FLORIDA POWER &		2,221.73	.00	83813-45506 6/14	
06/30/21	21-9	20210505-01	592232	31 ST JOHNS COUNTY		977.50	-977.50	563097-133423 6/26	
TOTAL	UTILITIES				40,200.00	26,776.72	2,510.34		10,912.94
54400	LEASE/RENTAL OF EQUIPMENT				8,492.00	5,264.63	1,736.15	BEGINNING BALANCE	
06/17/21	21-9	20210343-01	591808	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 SVCS	
06/24/21	18-9	20211454-01		3282 WELLS FARGO VEND			798.76	CHANGE ORDER - 1	
06/25/21	19-9		21006781			199.69		RC CK#591651 TO CORR ACCT	
06/25/21	19-9		21006782			199.69		RC CK#590719 TO CORR ACCT	
06/25/21	19-9		21006783			199.69		RC CK#590136 TO CORR ACCT	
06/28/21	21-9	20211453-01	592258	3282 WELLS FARGO VEND		199.69	-199.69	6/11-7/10 1055582229	
06/29/21	19-9		21006871			-380.43		06/25/21 CASH RECEIPTS	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,492.00	5,958.85	2,059.33		473.82
54500	INSURANCE				29,691.00	6,576.99	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			14,470.64		FY21 LIABILITY INS	
07/19/21	19-9		21007338			7,168.63		FY21 PROP INS APR-SEP	
TOTAL	INSURANCE				29,691.00	28,216.26	.00		1,474.74
54600	BUILDING MAINTENANCE				5,000.00	3,372.64	1,230.00	BEGINNING BALANCE	
06/07/21	21-9	20210024-02	591500	00002015 CINTAS CORPORATI		600.00	-600.00	7480743 SPRINKLER INS	
TOTAL	BUILDING MAINTENANCE				5,000.00	3,972.64	630.00		397.36
54601	EQUIPMENT MAINTENANCE				6,980.00	5,269.02	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				6,980.00	5,269.02	.00		1,710.98
54602	VEHICLE MAINTENANCE				1,850.00	616.25	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

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54602									
07/09/21	19-9		21007053			-215.70		REV JE 21007051 COMPLETE	
07/09/21	19-9		21007056			215.70		POST TO CORRECCT PER	
07/09/21	19-9		21007051			215.70		JUNE 2021 VEH MAINT	
TOTAL					1,850.00	831.95	.00		1,018.05
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					9,641.00	6,518.88	.00	BEGINNING BALANCE	
06/23/21	17-9	20212265-01		7759 CFX OFFICE TECHN			3,000.00	COPIER EXCESS COPY CHARGE	
TOTAL					9,641.00	6,518.88	3,000.00		122.12
55102					17,715.00	17,071.86	.00	BEGINNING BALANCE	
TOTAL					17,715.00	17,071.86	.00		643.14
55103					7,010.00	2,396.11	251.39	BEGINNING BALANCE	
06/21/21	21-9	20212102-01	591917	124633 9 TO 5 COMPUTER		169.50	-169.50	--- FUJI LTO-5 TAPES, L	
TOTAL					7,010.00	2,565.61	81.89		4,362.50
55200					12,400.00	9,600.57	2,772.63	BEGINNING BALANCE	
06/09/21	21-9	20211454-01	591651	3282 WELLS FARGO VEND		199.69	-199.69	6/11-7/10 1055582229	
06/18/21	18-9	20210139-01		7759 CFX OFFICE TECHN			77.11	CHANGE ORDER - 3	
06/21/21	21-9	20211632-01	V58376	107034 OFFICE ENVIRONME		1,216.78	-1,216.78	PETITIONS & DIVIDERS	
06/22/21	21-9	20210139-01	V58338	7759 CFX OFFICE TECHN		85.23	-85.23	JK1005 OVERAGE 6/8	
06/22/21	21-9	20210139-01	V58338	7759 CFX OFFICE TECHN		341.73	-341.73	JK0307 OVERAGE 6/8	
06/24/21	18-9	20211454-01		3282 WELLS FARGO VEND			-798.76	CHANGE ORDER - 1	
06/25/21	19-9		21006781			-199.69		RC CK#591651 TO CORR ACCT	
06/25/21	19-9		21006782			-199.69		RC CK#590719 TO CORR ACCT	
06/25/21	19-9		21006783			-199.69		RC CK#590136 TO CORR ACCT	
TOTAL					12,400.00	10,844.93	207.55		1,347.52
55201					3,600.00	1,270.44	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			89.25		JUNE 2021 FUEL USAGE	
TOTAL					3,600.00	1,359.69	.00		2,240.31

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					8,363.00	1,493.56	.00	BEGINNING BALANCE	6,869.44
TOTAL					8,363.00	1,493.56	.00		
55405					4,120.00	1,012.50	.00	BEGINNING BALANCE	3,107.50
TOTAL					4,120.00	1,012.50	.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
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					1,250.00	1,193.00	.00	BEGINNING BALANCE	57.00
TOTAL					1,250.00	1,193.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,147,130.00	2,190,928.39	54,309.03		901,892.58

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

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
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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	1,789,469.83	.00	BEGINNING BALANCE	
06/04/21	22-9					110,506.70		PAYROLL CHARGES	
06/17/21	22-9					109,067.03		PAYROLL CHARGES	
TOTAL					3,099,629.00	2,009,043.56	.00		1,090,585.44
51400					55,000.00	30,567.98	.00	BEGINNING BALANCE	
06/04/21	22-9					2,547.99		PAYROLL CHARGES	
06/17/21	22-9					4,387.29		PAYROLL CHARGES	
TOTAL					55,000.00	37,503.26	.00		17,496.74
51501					5,200.00	3,220.00	.00	BEGINNING BALANCE	
06/04/21	22-9					200.00		PAYROLL CHARGES	
06/17/21	22-9					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,620.00	.00		1,580.00
52100					241,727.00	133,866.24	.00	BEGINNING BALANCE	
06/04/21	22-9					8,288.12		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8,324.80		PAYROLL CHARGES-FRINGE	
TOTAL					241,727.00	150,479.16	.00		91,247.84
52200					332,062.00	183,546.69	.00	BEGINNING BALANCE	
06/04/21	22-9					11,257.48		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					11,284.72		PAYROLL CHARGES-FRINGE	
TOTAL					332,062.00	206,088.89	.00		125,973.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					756,486.00	403,527.72	.00	BEGINNING BALANCE	
06/04/21	22-9					76.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
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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										
	06/04/21	22-9					26,498.83		PAYROLL CHARGES-FRINGE	
	06/04/21	22-9					32.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					76.00		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					26,049.95		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					32.00		PAYROLL CHARGES-FRINGE	
TOTAL						756,486.00	456,292.50	.00		300,193.50
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						197,239.00	117,792.40	.00	BEGINNING BALANCE	
	06/04/21	22-9					7,282.97		PAYROLL CHARGES-FRINGE	
	06/17/21	22-9					7,309.41		PAYROLL CHARGES-FRINGE	
TOTAL						197,239.00	132,384.78	.00		64,854.22
52500						.00	275.00	.00	BEGINNING BALANCE	
TOTAL						.00	275.00	.00		-275.00
52900						-30,000.00	-9,588.85	.00	BEGINNING BALANCE	
	06/24/21	19-9		21006765			-323.06		FMD WORKORDER #21-18	
	06/25/21	19-9		21006796			-465.12		FMD WORKORDER #21-17	
	07/14/21	19-9		21007183			340.92		REV JE#21005101 WRG GL	
	07/14/21	19-9		21007184			-340.92		FMD WORKORDER #21-08	
TOTAL						-30,000.00	-10,377.03	.00		-19,622.97
53120						626,520.00	371,157.66	252,439.84	BEGINNING BALANCE	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	06/08/21	21-9	20202659-01	591469	123656 ANYTIME LABOR-NE		2,171.16	-2,171.16	5/24-27 MAINT 12043	
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		146.66	-146.66	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210111-01	V57951	121047 CITYWIDE FACILIT		718.88	-718.88	JANITORIAL SVCS 5/21	
	06/08/21	21-9	20210114-01	V58015	109874 SOUTHLAND SPECIA		35,471.49	-35,471.49	MOWING SVCS 5/3-20	

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 AUDIT21

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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)									
	06/08/21	21-9	20210901-01	V57968	101242 FUTURE HORIZONS		185.00	-185.00	CR13 BRIDGE TRMTNT	
	06/09/21	21-9		V57992	106955 MEDICAL EXPRESS		36.00	.00	4/12 DRUG SCREENS	
	06/09/21	21-9	20210112-01	591638	112773 UNITED SITE SERV		52.50	-52.50	5/21 R&B 8250 SMITH	
	06/09/21	21-9	20210112-01	591638	112773 UNITED SITE SERV		52.50	-52.50	5/21 R&B 536 S HOLMES	
	06/09/21	21-9	20210116-01	V57958	113558 DATASAVERS OF JA		54.68	-54.68	RECORDS STORAGE	
	06/09/21	21-9	20211646-01	V58015	109874 SOUTHLAND SPECIA		9,727.32	-9,727.32	MOWING 5/3-27	
	06/15/21	21-9	20202659-01	591741	123656 ANYTIME LABOR-NE		2,700.20	-2,700.20	TEMPORARY STAFF 6/1-3	
	06/15/21	21-9	20210112-01	591899	112773 UNITED SITE SERV		52.50	-52.50	5/10-6/6 BAKERSVILLE	
	06/16/21	21-9	20202659-01	591741	123656 ANYTIME LABOR-NE		2,827.72	-2,827.72	6/7-10 TEMP STAFF	
	06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	06/17/21	18-9	20210113-01		122750 FLORIDA WATERWAY			.00	CHANGE ORDER - 1	
	06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	06/22/21	21-9	20210113-01	V58351	122750 FLORIDA WATERWAY		576.50	-576.50	J19213 WEED/ALG 5/21	
	06/22/21	21-9	20210124-01	592085	123300 USA SERVICES OF		3,081.98	-3,081.98	5/19-6/11 20-MAS-USA	
	06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	06/28/21	21-9	20202659-01	592127	123656 ANYTIME LABOR-NE		3,515.55	-3,515.55	12043 6/14-17 TEMPS	
	06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	06/29/21	21-9	20210114-01	V58480	109874 SOUTHLAND SPECIA		35,471.49	-35,471.49	5/21-6/12 MOWING	
TOTAL	CONTRACTUAL SERVICES					626,520.00	468,115.79	155,517.71		2,886.50
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
53400	REFUSE					21,550.00	12,560.64	8,739.36	BEGINNING BALANCE	
	06/08/21	18-9	20210123-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 1	
	06/09/21	21-9	20210123-01	V58008	116440 REPUBLIC SERVICE		1,472.76	-1,472.76	5/17-27 YARD WASTE/CO	
	06/22/21	21-9	20210121-01	592057	00000853 ST JOHNS COUNTY		2.85	-2.85	000540 COMM W/027620	
	06/22/21	21-9	20210121-01	592057	00000853 ST JOHNS COUNTY		7.98	-7.98	000540 COMMERCIAL	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	06/22/21	21-9	20210121-01	592057	00000853 ST JOHNS COUNTY		7.98	-7.98	000540 COMM CV 2024	
	06/22/21	21-9	20210121-01	592057	00000853 ST JOHNS COUNTY		11.97	-11.97	000540 COMM CV 1450	
	06/22/21	21-9	20210121-01	592057	00000853 ST JOHNS COUNTY		12.54	-12.54	000540 COMM CV 1450	
	06/22/21	21-9	20210121-01	592057	00000853 ST JOHNS COUNTY		15.39	-15.39	000540 COMM CV 1450	
	06/22/21	21-9	20210121-01	592057	00000853 ST JOHNS COUNTY		15.39	-15.39	000540 COMM CV1589	
	06/22/21	21-9	20210121-01	592057	00000853 ST JOHNS COUNTY		18.24	-18.24	000540 COMM CV 1195	
	06/22/21	21-9	20210121-01	592057	00000853 ST JOHNS COUNTY		22.23	-22.23	000540 COMM CV 1195	
	06/22/21	21-9	20210121-01	592057	00000853 ST JOHNS COUNTY		22.23	-22.23	000540 COMM CV 1450	
	06/22/21	21-9	20210121-01	592057	00000853 ST JOHNS COUNTY		105.45	-105.45	000540 COMM W/0270547	
	06/28/21	21-9	20211842-01	592261	124851 WM CORPORATE SER		400.00	-400.00	2-72776-02377 6/1	
TOTAL		REFUSE				21,550.00	14,675.65	6,624.35		250.00
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000		TRAVEL AND PER DIEM				24,931.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				24,931.00	.00	.00		24,931.00
54100		COMMUNICATIONS				34,512.00	16,022.58	16,187.04	BEGINNING BALANCE	
	06/02/21	21-9		591376	106811 COMCAST		44.15	.00	900015699 6/14	
	06/02/21	21-9		591376	106811 COMCAST		.15	.00	900015699 6/14	
	06/07/21	21-9	20210127-01	591644	107545 VERIZON WIRELESS		41.68	-41.68	921364950-00001 5/22	
	06/07/21	21-9	20210127-01	591644	107545 VERIZON WIRELESS		2,311.77	-2,311.77	322722890-00001 5/23	
	06/08/21	21-9	20210125-01	591467	106909 AMERICAN MESSAGI		19.58	-19.58	A1-006591 6/21	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			356.81	MI-EMG-D-1YM-D	
	06/18/21	21-9		592129	107828 AT&T		420.00	.00	904 N16-0158 6/16	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		356.81	-356.81	1013386 6/24-6/23/22	
	06/23/21	21-9		591953	106811 COMCAST		.15	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		9.69	.00	900015699 7/14	
TOTAL		COMMUNICATIONS				34,512.00	19,226.56	13,814.01		1,471.43
54110		POSTAGE				100.00	2.03	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				100.00	2.03	.00		97.97
54300		UTILITIES				78,754.00	44,872.14	7,951.07	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
54300	UTILITIES (cont'd)									
	06/07/21	21-9	20210128-01	591613	31 ST JOHNS COUNTY		226.53	-226.53	519691-114404 5/14	
	06/07/21	21-9	20210130-01	591537	787 FLORIDA POWER &		33.08	-33.08	40674-33211 5/27	
	06/07/21	21-9	20210130-01	591537	787 FLORIDA POWER &		178.67	-178.67	40508-73217 5/25	
	06/15/21	21-9	20210129-01	591822	101786 JEA		115.91	-115.91	5094642837 5/28	
	06/15/21	21-9	20210130-01	591804	787 FLORIDA POWER &		12.33	-12.33	05413-96487 6/7	
	06/15/21	21-9	20210130-01	591804	787 FLORIDA POWER &		421.01	-421.01	59358-60048 6/7	
	06/15/21	21-9	20210532-01	591753	331 BEACHES ENERGY S		6.15	-6.15	1606900-558380 5/24	
	06/29/21	21-9	20210130-01	592174	787 FLORIDA POWER &		11.07	-11.07	24459-62448 6/16	
	06/29/21	21-9	20210130-01	592174	787 FLORIDA POWER &		23.20	-23.20	24632-15596 6/16	
	06/29/21	21-9	20210130-01	592174	787 FLORIDA POWER &		44.01	-44.01	00414-89105 6/16	
	06/29/21	21-9	20210130-01	592174	787 FLORIDA POWER &		54.77	-54.77	72042-47345 6/16	
	06/29/21	21-9	20210130-01	592174	787 FLORIDA POWER &		279.19	-279.19	39229-78410 6/16	
	06/29/21	21-9	20210130-01	592174	787 FLORIDA POWER &		541.77	-541.77	83727-51332 6/16	
	06/29/21	21-9	20210130-01	592174	787 FLORIDA POWER &		1,368.55	-1,368.55	23681-96057 6/18	
	06/29/21	21-9	20210130-01	592174	787 FLORIDA POWER &		1,750.77	-1,691.71	44141-04564 6/11	
TOTAL	UTILITIES					78,754.00	49,939.15	2,943.12		25,871.73
54400	LEASE/RENTAL OF EQUIPMENT					10,912.00	4,128.05	356.27	BEGINNING BALANCE	
	06/28/21	21-9	20210156-01	V58471	114515 RICOH USA INC		72.09	-72.09	3245683 7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,912.00	4,200.14	284.18		6,427.68
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS					86,687.00	59,133.56	27,553.44	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS					86,687.00	59,133.56	27,553.44		.00
54500	INSURANCE					111,322.00	10,023.02	.00	BEGINNING BALANCE	
	06/08/21	21-9		591526	4980 FLORIDA ASSOC OF		26,028.14	.00	DEDUCTIBLE 3/31/21	
	06/22/21	19-9		21006638			36,731.98		FY21 LIABILITY INS	
	07/19/21	19-9		21007338			6,190.51		FY21 PROP INS APR-SEP	
	07/19/21	19-9		21007339			4,442.04		FY21 EQUIP INS APR-SEP	
TOTAL	INSURANCE					111,322.00	83,415.69	.00		27,906.31
54600	BUILDING MAINTENANCE					7,500.00	2,131.77	.00	BEGINNING BALANCE	

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				7,500.00	2,131.77	.00		5,368.23
54601	EQUIPMENT MAINTENANCE				18,155.00	10,434.79	1,042.00	BEGINNING BALANCE	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			2,800.00	CHANGE ORDER - 64	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL	EQUIPMENT MAINTENANCE				18,155.00	10,434.79	3,842.00		3,878.21
54602	VEHICLE MAINTENANCE				830,650.00	530,216.08	1,545.00	BEGINNING BALANCE	
06/18/21	17-9	20212257-01		115496 AG-PRO LLC			1,926.37	---	WEIGHTS THAT WILL BE
07/09/21	19-9		21007053			-127,669.18		REV JE 21007051 COMPLETE	
07/09/21	19-9		21007056			127,669.18		POST TO CORRECCT PER	
07/09/21	19-9		21007051			127,669.18		JUNE 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				830,650.00	657,885.26	3,471.37		169,293.37
54603	OTHER MAINTENANCE				25,000.00	7,872.75	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				25,000.00	7,872.75	.00		17,127.25
54604	MATERIAL/EQUIP CREDIT				-40,000.00	-11,403.44	.00	BEGINNING BALANCE	
06/24/21	19-9		21006765			-84.50		FMD WORKORDER #21-18	
06/25/21	19-9		21006796			-286.00		FMD WORKORDER #21-17	
07/14/21	19-9		21007183			1,855.95		REV JE#21005101 WRG GL	
07/14/21	19-9		21007184			-1,855.95		FMD WORKORDER #21-08	
TOTAL	MATERIAL/EQUIP CREDIT				-40,000.00	-11,773.94	.00		-28,226.06
54607	TREE REMOVAL/MAINTENANCE				60,000.00	31,050.00	.00	BEGINNING BALANCE	
06/23/21	17-9	20212274-01		5946 JACK WRIGHT'S TR			2,000.00	TREE REMOVAL FROM 3440 US	
TOTAL	TREE REMOVAL/MAINTENANCE				60,000.00	31,050.00	2,000.00		26,950.00
54608	RR SIGNAL MAINTENANCE				445,843.00	48,640.00	18,145.20	BEGINNING BALANCE	
06/08/21	21-9	20210136-01	591527	101053 FLORIDA EAST COA		1,800.00	-1,800.00	FDOT 271892-X SIGNAL	
06/08/21	21-9	20210136-01	591527	101053 FLORIDA EAST COA		3,600.00	-3,600.00	FDOT 271835-J SIGNAL	
TOTAL	RR SIGNAL MAINTENANCE				445,843.00	54,040.00	12,745.20		379,057.80

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54624					53,111.00	.00	2,916.00	BEGINNING BALANCE	
06/23/21	17-9	20212271-01		114969 KRYSTAL KLEAN			49,638.44	CLEAN AND PAINT THE POLE	556.56
TOTAL		MAINT-TRANSPORTATION			53,111.00	.00	52,554.44		
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102					2,255.00	842.93	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,255.00	842.93	.00		1,412.07
55103					15,807.00	11,465.02	2,180.78	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			15,807.00	11,465.02	2,180.78		2,161.20
55200					62,000.00	17,040.53	.00	BEGINNING BALANCE	
06/04/21	25-9		408		-3,000.00			5/12/21 BCC TRANSFER	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9812228 TANK 60913	
06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			500.00	TANK TEST FOR VARIOUS FUE	
TOTAL		OPERATING SUPPLIES			59,000.00	17,065.53	500.00		41,434.47
55201					333,776.00	157,922.82	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			27,951.24		JUNE 2021 FUEL USAGE	
07/09/21	19-9		21007058			2,586.93		JUNE 2021 NO PETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			333,776.00	188,460.99	.00		145,315.01
55202					26,195.00	15,935.15	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			26,195.00	15,935.15	.00		10,259.85
55214					28,038.00	22,849.44	7,499.71	BEGINNING BALANCE	
06/04/21	25-9		408		3,000.00			5/12/21 BCC TRANSFER	
06/08/21	21-9	20210110-01	591636	100395 UNIFIRST CORPORA		375.21	-375.21	1258600 UNIFORMS	
06/08/21	21-9	20210110-01	591636	100395 UNIFIRST CORPORA		1,140.91	-1,140.91	UNIFORMS 1258600	

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
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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
55214	UNIFORMS		(cont'd)						
06/09/21	21-9	20210110-01	591636	100395 UNIFIRST CORPORA		383.75	-383.75	1258600 UNIFORMS	
06/15/21	21-9	20210110-01	591891	100395 UNIFIRST CORPORA		462.80	-462.80	1258600 UNIFORMS	
06/28/21	21-9	20210110-01	592248	100395 UNIFIRST CORPORA		375.71	-375.71	1258600 UNIFORMS	
06/29/21	21-9	20210110-01	592248	100395 UNIFIRST CORPORA		380.99	-380.99	1258600 UNIFORMS	
TOTAL	UNIFORMS				31,038.00	25,968.81	4,380.34		688.85
55300	ROAD MATERIALS & SUPPLIES				307,000.00	108,178.19	43,681.89	BEGINNING BALANCE	
06/08/21	21-9	20211811-01	591585	116960 PREFERRED MATERI		464.00	-464.00	W/O 270456 CONCRETE	
06/09/21	21-9	20211811-01	591585	116960 PREFERRED MATERI		116.00	-116.00	W/O 270458 CONCRETE	
06/15/21	21-9	20210508-01	591788	7433 DUVAL ASPHALT PR		4,679.40	-4,679.40	00625532;5556 COLD MI	
06/15/21	21-9	20211811-01	591857	116960 PREFERRED MATERI		348.00	-348.00	W/O 270683 CONCREAT	
06/15/21	21-9	20211811-01	591857	116960 PREFERRED MATERI		464.00	-464.00	W/O 270683 CONCRETE	
06/16/21	21-9	20211189-01	591846	110628 NUTRIEN AG SOLUT		5,593.20	-5,593.20	RODEO 2X2, 5GA	
06/28/21	21-9	20211811-01	592213	116960 PREFERRED MATERI		179.00	-179.00	WO 270986 6/7	
06/28/21	21-9	20211811-01	592213	116960 PREFERRED MATERI		232.00	-232.00	WO 270683 5/27	
06/28/21	21-9	20211811-01	592213	116960 PREFERRED MATERI		464.00	-464.00	WO 270683 6/2	
06/29/21	21-9	20211811-01	592213	116960 PREFERRED MATERI		116.00	-116.00	WO 270683 6/10	
06/29/21	21-9	20211811-01	592213	116960 PREFERRED MATERI		464.00	-464.00	WO 370683 6/9	
TOTAL	ROAD MATERIALS & SUPPLIES				307,000.00	121,297.79	30,562.29		155,139.92
55401	TRAINING				25,000.00	4,738.76	2,870.00	BEGINNING BALANCE	
06/22/21	21-9	20211920-01	592027	102816 NORTHEAST FLORID		2,795.00	-2,795.00	6/15;17 TRAFFIC CRSE	
TOTAL	TRAINING				25,000.00	7,533.76	75.00		17,391.24
55405	DUES AND MEMBERSHIPS				500.00	98.75	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				500.00	98.75	.00		401.25
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				547,000.00	16,999.99	528,653.06	BEGINNING BALANCE	
TOTAL	EQUIPMENT				547,000.00	16,999.99	528,653.06		1,346.95
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	

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 AUDIT21

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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
56402	OFFICE FURNITURE		(cont'd)						
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				10,938.00	.00	1,129.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				10,938.00	.00	1,129.00		9,809.00
56415	CAPITAL VEHICLES				335,593.00	205,418.00	117,051.00	BEGINNING BALANCE	
06/08/21	21-9	20210700-01	V57938	197 BOZARD FORD COMP		26,897.00	-26,897.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-02	V57938	197 BOZARD FORD COMP		224.00	-224.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-03	V57938	197 BOZARD FORD COMP		499.00	-499.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-04	V57938	197 BOZARD FORD COMP		299.00	-299.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-05	V57938	197 BOZARD FORD COMP		16.00	-16.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-06	V57938	197 BOZARD FORD COMP		999.00	-999.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-07	V57938	197 BOZARD FORD COMP		164.00	-164.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-08	V57938	197 BOZARD FORD COMP		444.00	-444.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-09	V57938	197 BOZARD FORD COMP		269.00	-269.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-10	V57938	197 BOZARD FORD COMP		234.00	-234.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-11	V57938	197 BOZARD FORD COMP		1,299.00	-1,299.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-12	V57938	197 BOZARD FORD COMP		324.00	-324.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-13	V57938	197 BOZARD FORD COMP		164.00	-164.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-14	V57938	197 BOZARD FORD COMP		594.00	-594.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-15	V57938	197 BOZARD FORD COMP		449.00	-449.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-16	V57938	197 BOZARD FORD COMP		314.00	-314.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-17	V57938	197 BOZARD FORD COMP		99.00	-99.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-18	V57938	197 BOZARD FORD COMP		14,990.00	-14,990.00	FORD F-250 CV 2127	
06/08/21	21-9	20210700-19	V57938	197 BOZARD FORD COMP		44.00	-44.00	FORD F-250 CV 2127	
TOTAL	CAPITAL VEHICLES				335,593.00	253,740.00	68,729.00		13,124.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					8,766,992.00	5,098,117.77	934,507.81		2,734,366.42

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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					596,028.00	333,074.58	.00	BEGINNING BALANCE	
06/04/21	25-9		411		-4,000.00			5/19/21 BCC TRANSFER	
06/04/21	25-9		415		-1,925.00			5/19/21 BCC TRANSFER	
06/04/21	22-9					19,196.00		PAYROLL CHARGES	
06/17/21	22-9					19,156.88		PAYROLL CHARGES	
TOTAL					590,103.00	371,427.46	.00		218,675.54
51400					1,000.00	3,797.02	.00	BEGINNING BALANCE	
06/04/21	25-9		411		4,000.00			5/19/21 BCC TRANSFER	
06/17/21	22-9					179.28		PAYROLL CHARGES	
TOTAL					5,000.00	3,976.30	.00		1,023.70
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
06/17/21	22-9					100.00		PAYROLL CHARGES	
TOTAL					.00	100.00	.00		-100.00
52100					45,673.00	25,045.69	.00	BEGINNING BALANCE	
06/04/21	22-9					1,431.35		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,449.73		PAYROLL CHARGES-FRINGE	
TOTAL					45,673.00	27,926.77	.00		17,746.23
52200					68,685.00	38,822.11	.00	BEGINNING BALANCE	
06/04/21	22-9					2,233.90		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,257.90		PAYROLL CHARGES-FRINGE	
TOTAL					68,685.00	43,313.91	.00		25,371.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					118,696.00	67,367.57	.00	BEGINNING BALANCE	
06/04/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					10.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					4,042.05		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					10.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4,042.05		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	118,696.00	75,483.67	.00		43,212.33
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					10,803.00	5,853.20	.00	BEGINNING BALANCE	
06/04/21	22-9					290.35		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					294.72		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,803.00	6,438.27	.00		4,364.73
52500					.00	1,925.00	.00	BEGINNING BALANCE	
06/04/21	25-9		415		1,925.00			5/19/21 BCC TRANSFER	
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	29,043.06	4,148.50	BEGINNING BALANCE	
06/04/21	17-9	20212160-01		3401 FIRST COAST FIRE			950.50	FIRE EXTINGUISHER AND ACC	
06/07/21	21-9	20210503-01	V57951	121047 CITYWIDE FACILIT		774.58	-774.58	JANITORIAL SVCS 5/21	
06/08/21	21-9	20212160-01	V57965	3401 FIRST COAST FIRE		140.00	-140.00	10574 ANNUAL MAINT	
06/08/21	21-9	20212160-01	V57965	3401 FIRST COAST FIRE		810.50	-810.50	ANNUAL MAINT	
06/11/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
06/11/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		149.70	-149.70	7/1-9/30/21 H75649	
06/15/21	21-9	20210055-01	V58309	1579 VILLAGE KEY & AL		132.00	-.90	15623298 5/14	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
53120	06/15/21		18-9	20210055-01	1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
TOTAL						34,955.00	31,049.84	3,223.32		681.84
53150										
53150	06/09/21		21-9	20211541-01	12917 JONES EDMUNDS &	20,000.00	1,348.69	8,641.60	BEGINNING BALANCE	
				V57983			5,294.85	-5,294.85	19270-169-02 CITYWRKS	
TOTAL						20,000.00	6,643.54	3,346.75		10,009.71
53400										
53400	06/28/21		21-9	20211743-01	124851 WM CORPORATE SER	4,040.00	1,758.45	2,281.55	BEGINNING BALANCE	
				592261			169.50	-169.50	2-72775-42370 6/1	
TOTAL						4,040.00	1,927.95	2,112.05		.00
54000										
54000	06/04/21		25-9			1,400.00	200.00	.00	BEGINNING BALANCE	
				409			-1,200.00		5/13/21 BCC TRANSFER	
TOTAL						200.00	200.00	.00		.00
54100										
54100	06/02/21		21-9	591376	106811 COMCAST	3,749.00	2,181.75	667.79	BEGINNING BALANCE	
				591644			14.62	.00	900015699 6/14	
							233.63	-233.63	323770829-00006 5/23	
								149.63	MI-EMG-D-1YM-D	
							149.63	-149.63	1013386 6/24-6/23/22	
							.15	.00	900015699 7/14	
TOTAL						3,749.00	2,579.78	434.16		735.06
54110										
54110						50.00	.00	.00	BEGINNING BALANCE	
TOTAL						50.00	.00	.00		50.00
54300										
54300	06/23/21		21-9	591979	787 FLORIDA POWER &	18,000.00	9,183.04	.00	BEGINNING BALANCE	
				591979			35.93	.00	94814-77470 6/11	
							1,388.32	.00	94153-57467 6/14	
TOTAL						18,000.00	10,607.29	.00		7,392.71
54400										
54400						1,596.00	1,199.39	393.13	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
06/22/21	21-9	20210103-01	V58386	114515 RICOH USA INC		132.71	-132.71	3235188 7/21	
TOTAL			LEASE/RENTAL OF EQUIPMENT		1,596.00	1,332.10	260.42		3.48
54500			INSURANCE		37,241.00	10,264.97	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			18,773.66		FY21 LIABILITY INS	
07/19/21	19-9		21007338			5,734.90		FY21 PROP INS APR-SEP	
TOTAL			INSURANCE		37,241.00	34,773.53	.00		2,467.47
54600			BUILDING MAINTENANCE		3,500.00	1,518.67	500.00	BEGINNING BALANCE	
06/03/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
06/04/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
06/07/21	21-9	20210024-01	0F61606183	00002015 CINTAS CORPORATI		150.00	-150.00	7480744 SPRINKLER INS	
06/10/21	21-9	20210024-01	0F61606183	00002015 CINTAS CORPORATI		-150.00	150.00	7480744 SPRINKLER INS	
06/10/21	21-9	20210024-01	0F61606183	00002015 CINTAS CORPORATI		150.00	-150.00	7480744 SPRINKLER INS	
06/10/21	21-9	20210024-01	0F61606183	00002015 CINTAS CORPORATI		-150.00	150.00	7480744 SPRINKLER INS	
06/10/21	21-9	20210024-01	591500	00002015 CINTAS CORPORATI		150.00	-150.00	7480744 SPRINKLER INS	
TOTAL			BUILDING MAINTENANCE		3,500.00	1,668.67	350.00		1,481.33
54601			EQUIPMENT MAINTENANCE		34,000.00	23,847.31	2,396.52	BEGINNING BALANCE	
06/02/21	18-9	20212087-01		110474 SPATCO ENERGY SO			281.03	CHANGE ORDER - 1	
06/08/21	21-9	20212087-01	V58016	110474 SPATCO ENERGY SO		361.40	-361.40	1030937 5/24 REPAIR	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9047130 TANK 60913	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9812102 TANK 60913	
06/28/21	17-9	20212290-01		110474 SPATCO ENERGY SO			1,000.00	--- VARIOUS ISSUES WITH P	
TOTAL			EQUIPMENT MAINTENANCE		34,000.00	24,258.71	3,316.15		6,425.14
54602			VEHICLE MAINTENANCE		3,000.00	1,244.08	.00	BEGINNING BALANCE	
07/09/21	19-9		21007056			2,084.44		POST TO CORRECCT PER	
07/09/21	19-9		21007051			2,084.44		JUNE 2021 VEH MAINT	
07/09/21	19-9		21007053			-2,084.44		REV JE 21007051 COMPLETE	
TOTAL			VEHICLE MAINTENANCE		3,000.00	3,328.52	.00		-328.52
54603			OTHER MAINTENANCE		400,000.00	209,761.02	155,808.67	BEGINNING BALANCE	
06/01/21	17-9	20212143-01		106452 RAY'S TIRE&SVC C			1,500.00	EMERGENCY ROAD SERVICE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

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

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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)						
06/23/21	21-9	20212210-01	592010	122284 KB WELDING		364.00	-364.00	w/o 306519 CV 1947	
06/23/21	21-9	20212210-01	592010	122284 KB WELDING		461.00	-461.00	w/o 306243 CV 1589	
06/23/21	21-9	20212210-01	592010	122284 KB WELDING		462.00	-462.00	w/o 306518 CV 278	
06/23/21	21-9	20212210-01	592010	122284 KB WELDING		512.00	-512.00	w/o 306229 CV 1698	
06/23/21	21-9	20212210-01	592010	122284 KB WELDING		281.00	-281.00	w/o 306417 CV 1602	
06/23/21	17-9	20212266-01		116045 SOUTHERN WRECKER			532.88	--- TOWING SERVICE	N.E.C.
06/28/21	21-9	20210500-01	V58491	117138 TRUCK CRANE SOLU		1,005.00	-1,005.00	w/o 306621 CV 1696	
06/28/21	21-9	20210506-01	V58429	122479 ALLEN'S TOWING S		75.00	-75.00	wo 306633 F-150	
06/28/21	21-9	20210514-01	592217	1411 RING POWER CORP		275.57	-275.57	wo 306210 RPR	
06/28/21	21-9	20210514-01	592217	1411 RING POWER CORP		393.23	-393.23	wo 306578 RPR	
06/28/21	21-9	20212143-01	V58470	106452 RAY'S TIRE&SVC C		110.00	-110.00	wo 306634 CV 1614	
06/28/21	21-9	20212143-01	V58470	106452 RAY'S TIRE&SVC C		234.64	-234.64	wo 306638 CV 2014	
06/29/21	21-9	20212266-01	V58479	116045 SOUTHERN WRECKER		532.88	-532.88	w/o 306522 CV 1194	
06/30/21	17-9	20212303-01		117370 THE BUS SERVICE			120.00	--- MULTIPLEXER	
06/30/21	17-9	20212303-02		117370 THE BUS SERVICE			22.63	--- FREIGHT AND CRATE CHA	
06/30/21	17-9	20212303-03		117370 THE BUS SERVICE			195.52	--- CAMERA,SIDE VIEW	
06/30/21	17-9	20212303-04		117370 THE BUS SERVICE			19.63	--- FREIGHT AND CRATE	
06/30/21	17-9	20212303-05		117370 THE BUS SERVICE			250.00	--- LABOR CHARGE	
06/30/21	17-9	20212303-06		117370 THE BUS SERVICE			15.00	--- SHOP SUPPLIES	
06/30/21	17-9	20212304-01		115078 XYLEM DEWATERING			293.87	--- EJECTOR NOZZLE	
06/30/21	17-9	20212304-02		115078 XYLEM DEWATERING			202.63	--- EJECTOR JET	
06/30/21	17-9	20212304-03		115078 XYLEM DEWATERING			208.32	--- 12V BATTERY	
06/30/21	17-9	20212304-04		115078 XYLEM DEWATERING			185.66	--- CD150M, NC 150 NRV SE	
06/30/21	17-9	20212304-05		115078 XYLEM DEWATERING			260.00	--- TECH STANDARD RATE	
06/30/21	17-9	20212304-06		115078 XYLEM DEWATERING			12.50	--- ENVIRONMENTAL FEE	
TOTAL	OTHER MAINTENANCE				400,000.00	281,564.07	99,252.24		19,183.69
55100	OFFICE SUPPLIES				.00	175.92	.00	BEGINNING BALANCE	
06/08/21	19-9		21006267			-175.92		R/C TO CORRECT ACCT	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				1,518.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,518.00	.00	.00		1,518.00
55103	COMPUTER SUPPLIES				5,365.00	992.53	491.33	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,365.00	992.53	491.33		3,881.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					12,500.00	1,843.12	.00	BEGINNING BALANCE	
06/04/21	25-9		409		-267.00			5/13/21 BCC TRANSFER	
06/08/21	19-9		21006267			175.92		R/C TO CORRECT ACCT	
TOTAL					12,233.00	2,019.04	.00		10,213.96
55201					1,845.00	1,025.10	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			85.24		JUNE 2021 FUEL USAGE	
TOTAL					1,845.00	1,110.34	.00		734.66
55202					9,800.00	3,527.96	.00	BEGINNING BALANCE	
TOTAL					9,800.00	3,527.96	.00		6,272.04
55214					7,500.00	1,871.14	1,628.86	BEGINNING BALANCE	
06/08/21	21-9	20210122-01	591636	100395 UNIFIRST CORPORA		53.35	-53.35	UNIFORMS 971881	
06/15/21	21-9	20210122-01	591891	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
06/22/21	21-9	20210122-01	592076	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
06/29/21	21-9	20210122-01	592248	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
TOTAL					7,500.00	2,090.54	1,409.46		4,000.00
55218					1,782,373.00	903,178.44	879,194.17	BEGINNING BALANCE	
06/08/21	21-9	20210137-01	V57999	118672 NOPETRO-ST JOHNS		5,058.98	-5,058.98	FUEL OIL - BLANKET PO - C	
06/08/21	21-9	20210502-02	V57986	107671 L V HIERS INC		1,689.18	-1,689.18	FUEL OIL - AMT FUEL + FRE	
06/08/21	21-9	20210502-02	V57986	107671 L V HIERS INC		14,283.16	-14,283.16	FUEL OIL - AMT FUEL + FRE	
06/08/21	21-9	20210502-02	V57986	107671 L V HIERS INC		16,818.37	-16,818.37	FUEL OIL - AMT FUEL + FRE	
06/08/21	21-9	20210502-03	V57986	107671 L V HIERS INC		1,388.98	-1,388.98	FUEL OIL - FL ST EXCISE T	
06/08/21	21-9	20210502-03	V57986	107671 L V HIERS INC		137.09	-137.09	FUEL OIL - FL ST EXCISE T	
06/08/21	21-9	20210502-03	V57986	107671 L V HIERS INC		1,189.37	-1,189.37	FUEL OIL - FL ST EXCISE T	
06/08/21	21-9	20210502-04	V57986	107671 L V HIERS INC		15.34	-15.34	FUEL OIL - FL POLLUTION T	
06/08/21	21-9	20210502-04	V57986	107671 L V HIERS INC		133.08	-133.08	FUEL OIL - FL POLLUTION T	
06/08/21	21-9	20210502-04	V57986	107671 L V HIERS INC		155.42	-155.42	FUEL OIL - FL POLLUTION T	
06/08/21	21-9	20210502-05	V57986	107671 L V HIERS INC		9.01	-9.01	FUEL OIL - FL INSPECTION	
06/08/21	21-9	20210502-05	V57986	107671 L V HIERS INC		7.71	-7.71	FUEL OIL - FL INSPECTION	
06/08/21	21-9	20210502-05	V57986	107671 L V HIERS INC		111.15	-111.15	FUEL OIL - FL INSPECTION	
06/08/21	21-9	20210502-06	V57986	107671 L V HIERS INC		.74	-.74	FUEL OIL - ST JOHNS LOCAL	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)									
06/08/21	21-9		20210502-06	V57986	107671 L V HIERS INC		900.06	-900.06	FUEL OIL - ST JOHNS LOCAL	
06/08/21	21-9		20210502-06	V57986	107671 L V HIERS INC		1,051.12	-1,051.12	FUEL OIL - ST JOHNS LOCAL	
06/08/21	21-9		20210502-07	V57986	107671 L V HIERS INC		7.51	-7.51	FUEL OIL - L.U.S.T. FEE	
06/08/21	21-9		20210502-07	V57986	107671 L V HIERS INC		1.56	-1.56	FUEL OIL - L.U.S.T. FEE	
06/08/21	21-9		20210502-07	V57986	107671 L V HIERS INC		6.43	-6.43	FUEL OIL - L.U.S.T. FEE	
06/08/21	21-9		20210502-08	V57986	107671 L V HIERS INC		12.22	-12.22	FUEL OIL - FED OIL SPILL	
06/08/21	21-9		20210502-08	V57986	107671 L V HIERS INC		14.27	-14.27	FUEL OIL - FED OIL SPILL	
06/09/21	21-9		20210137-01	V57999	118672 NOPETRO-ST JOHNS		3,843.15	-3,843.15	FUEL OIL - BLANKET PO - C	
06/10/21	21-9		20210501-02	V57986	107671 L V HIERS INC		6,858.98	-6,858.98	FUEL OIL - AMT FUEL + FRE	
06/10/21	21-9		20210501-03	V57986	107671 L V HIERS INC		551.49	-551.49	FUEL OIL - FL STATE EXCIS	
06/10/21	21-9		20210501-04	V57986	107671 L V HIERS INC		61.71	-61.71	FUEL OIL - POLLUTION/TAX/	
06/10/21	21-9		20210501-05	V57986	107671 L V HIERS INC		447.15	-447.15	FUEL OIL - FL LOCAL OPTIO	
06/10/21	21-9		20210501-06	V57986	107671 L V HIERS INC		2.98	-2.98	FUEL OIL - L.U.S.T. FEE	
06/10/21	21-9		20210501-07	V57986	107671 L V HIERS INC		6.26	-6.26	FUEL OIL - FED OIL SPILL	
06/10/21	21-9		20210502-02	V57986	107671 L V HIERS INC		11,167.23	-11,167.23	FUEL OIL - AMT FUEL + FRE	
06/10/21	21-9		20210502-03	V57986	107671 L V HIERS INC		914.46	-914.46	FUEL OIL - FL ST EXCISE T	
06/10/21	21-9		20210502-04	V57986	107671 L V HIERS INC		102.32	-102.32	FUEL OIL - FL POLLUTION T	
06/10/21	21-9		20210502-05	V57986	107671 L V HIERS INC		5.93	-5.93	FUEL OIL - FL INSPECTION	
06/10/21	21-9		20210502-06	V57986	107671 L V HIERS INC		692.02	-692.02	FUEL OIL - ST JOHNS LOCAL	
06/10/21	21-9		20210502-07	V57986	107671 L V HIERS INC		4.94	-4.94	FUEL OIL - L.U.S.T. FEE	
06/10/21	21-9		20210502-08	V57986	107671 L V HIERS INC		9.39	-9.39	FUEL OIL - FED OIL SPILL	
06/16/21	21-9		20210137-01	V58274	118672 NOPETRO-ST JOHNS		5,288.99	-5,288.99	FUEL OIL 6/7-13	
06/17/21	21-9		20210501-02	V58263	107671 L V HIERS INC		2,296.01	-2,296.01	FUEL OIL - AMT FUEL + FRE	
06/17/21	21-9		20210501-02	V58263	107671 L V HIERS INC		9,128.28	-9,128.28	FUEL OIL - AMT FUEL + FRE	
06/17/21	21-9		20210501-03	V58263	107671 L V HIERS INC		182.78	-182.78	FUEL OIL - FL STATE EXCIS	
06/17/21	21-9		20210501-03	V58263	107671 L V HIERS INC		726.68	-726.68	FUEL OIL - FL STATE EXCIS	
06/17/21	21-9		20210501-04	V58263	107671 L V HIERS INC		20.45	-20.45	FUEL OIL - POLLUTION/TAX/	
06/17/21	21-9		20210501-04	V58263	107671 L V HIERS INC		81.31	-81.31	FUEL OIL - POLLUTION/TAX/	
06/17/21	21-9		20210501-05	V58263	107671 L V HIERS INC		148.20	-148.20	FUEL OIL - FL LOCAL OPTIO	
06/17/21	21-9		20210501-05	V58263	107671 L V HIERS INC		589.20	-589.20	FUEL OIL - FL LOCAL OPTIO	
06/17/21	21-9		20210501-06	V58263	107671 L V HIERS INC		.99	-.99	FUEL OIL - L.U.S.T. FEE	
06/17/21	21-9		20210501-06	V58263	107671 L V HIERS INC		3.93	-3.93	FUEL OIL - L.U.S.T. FEE	
06/17/21	21-9		20210501-07	V58263	107671 L V HIERS INC		2.07	-2.07	FUEL OIL - FED OIL SPILL	
06/17/21	21-9		20210501-07	V58263	107671 L V HIERS INC		8.25	-8.25	FUEL OIL - FED OIL SPILL	
06/17/21	21-9		20210502-02	V58263	107671 L V HIERS INC		8,819.77	-8,819.77	FUEL OIL - AMT FUEL + FRE	
06/17/21	21-9		20210502-02	V58263	107671 L V HIERS INC		15,591.43	-15,591.43	FUEL OIL - AMT FUEL + FRE	
06/17/21	21-9		20210502-03	V58263	107671 L V HIERS INC		721.69	-721.69	FUEL OIL - FL ST EXCISE T	
06/17/21	21-9		20210502-03	V58263	107671 L V HIERS INC		1,271.69	-1,271.69	FUEL OIL - FL ST EXCISE T	
06/17/21	21-9		20210502-04	V58263	107671 L V HIERS INC		80.75	-80.75	FUEL OIL - FL POLLUTION T	

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DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)									
	06/17/21	21-9	20210502-04	V58263	107671 L V HIERS INC		142.29	-142.29	FUEL OIL - FL POLLUTION T	
	06/17/21	21-9	20210502-05	V58263	107671 L V HIERS INC		4.68	-4.68	FUEL OIL - FL INSPECTION	
	06/17/21	21-9	20210502-05	V58263	107671 L V HIERS INC		8.25	-8.25	FUEL OIL - FL INSPECTION	
	06/17/21	21-9	20210502-06	V58263	107671 L V HIERS INC		546.14	-546.14	FUEL OIL - ST JOHNS LOCAL	
	06/17/21	21-9	20210502-06	V58263	107671 L V HIERS INC		962.36	-962.36	FUEL OIL - ST JOHNS LOCAL	
	06/17/21	21-9	20210502-07	V58263	107671 L V HIERS INC		3.90	-3.90	FUEL OIL - L.U.S.T. FEE	
	06/17/21	21-9	20210502-07	V58263	107671 L V HIERS INC		6.87	-6.87	FUEL OIL - L.U.S.T. FEE	
	06/17/21	21-9	20210502-08	V58263	107671 L V HIERS INC		7.41	-7.41	FUEL OIL - FED OIL SPILL	
	06/17/21	21-9	20210502-08	V58263	107671 L V HIERS INC		13.06	-13.06	FUEL OIL - FED OIL SPILL	
	06/23/21	21-9	20210137-01	V58375	118672 NOPETRO-ST JOHNS		5,033.92	-5,033.92	FUEL OIL - BLANKET PO - C	
	06/24/21	21-9	20210501-02	V58362	107671 L V HIERS INC		1,457.51	-1,457.51	FUEL OIL - AMT FUEL + FRE	
	06/24/21	21-9	20210501-02	V58362	107671 L V HIERS INC		6,644.95	-6,644.95	FUEL	
	06/24/21	21-9	20210501-03	V58362	107671 L V HIERS INC		111.93	-111.93	FUEL OIL - FL STATE EXCIS	
	06/24/21	21-9	20210501-03	V58362	107671 L V HIERS INC		551.49	-551.49	FUEL	
	06/24/21	21-9	20210501-04	V58362	107671 L V HIERS INC		12.52	-12.52	FUEL OIL - POLLUTION/TAX/	
	06/24/21	21-9	20210501-04	V58362	107671 L V HIERS INC		61.71	-61.71	FUEL	
	06/24/21	21-9	20210501-05	V58362	107671 L V HIERS INC		447.15	-447.15	FUEL	
	06/24/21	21-9	20210501-05	V58362	107671 L V HIERS INC		90.75	-90.75	FUEL OIL - FL LOCAL OPTIO	
	06/24/21	21-9	20210501-06	V58362	107671 L V HIERS INC		.61	-.61	FUEL OIL - L.U.S.T. FEE	
	06/24/21	21-9	20210501-06	V58362	107671 L V HIERS INC		2.98	-2.98	FUEL	
	06/24/21	21-9	20210501-07	V58362	107671 L V HIERS INC		6.26	-6.26	FUEL	
	06/24/21	21-9	20210501-07	V58362	107671 L V HIERS INC		1.27	-1.27	FUEL OIL - FED OIL SPILL	
	06/24/21	21-9	20210502-02	V58362	107671 L V HIERS INC		10,661.57	-10,661.57	FUEL	
	06/24/21	21-9	20210502-03	V58362	107671 L V HIERS INC		912.98	-912.98	FUEL	
	06/24/21	21-9	20210502-04	V58362	107671 L V HIERS INC		102.15	-102.15	FUEL	
	06/24/21	21-9	20210502-05	V58362	107671 L V HIERS INC		5.92	-5.92	FUEL	
	06/24/21	21-9	20210502-06	V58362	107671 L V HIERS INC		690.90	-690.90	FUEL	
	06/24/21	21-9	20210502-07	V58362	107671 L V HIERS INC		4.94	-4.94	FUEL	
	06/24/21	21-9	20210502-08	V58362	107671 L V HIERS INC		9.38	-9.38	FUEL	
TOTAL	COST OF FUEL					1,782,373.00	1,044,305.52	738,067.09		.39
55219	COST OF PARTS									
	06/08/21	21-9	20210138-01	591572	102050 NAPA AUTO PARTS	772,596.00	456,081.53	230,737.08	BEGINNING BALANCE	
	06/08/21	21-9	20210138-01	591572	102050 NAPA AUTO PARTS		11,018.59	-11,018.59	5/30-6/5 7572 AUTOPAR	
	06/08/21	21-9	20210138-01	591572	102050 NAPA AUTO PARTS		23,167.33	-23,167.33	5/23-29 7572 AUTOPART	
	06/08/21	21-9	20210195-01	V58023	4600 STRATE WELDING S		123.01	-123.01	24-64890 OXYGEN/ACETY	
	06/15/21	21-9	20210138-01	591840	102050 NAPA AUTO PARTS		1,149.93	-1,149.93	5/21 ACCT 7572 PARTS	
	06/16/21	21-9	20210138-01	591840	102050 NAPA AUTO PARTS		12,456.79	-12,456.79	6/6-12 7572 PARTS	
	06/23/21	21-9	20210138-01	592024	102050 NAPA AUTO PARTS		11,748.47	-11,748.47	6/14-20 7572 PARTS	
TOTAL	COST OF PARTS					772,596.00	515,745.65	171,072.96		85,777.39

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					4,000.00	3,266.44	.00	BEGINNING BALANCE	
06/04/21	25-9		409		1,467.00			5/13/21 BCC TRANSFER	
06/04/21	17-9	20212161-01		1444 FIRST COAST TECH			2,210.00	REGISTRATION FEE AND EXAM	
06/08/21	21-9	20212161-01	591524	1444 FIRST COAST TECH		2,210.00	-2,210.00	REGISTRATION FEE AND EXAM	
TOTAL					5,467.00	5,476.44	.00		-9.44
55405					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
56301					483,304.00	.00	447,679.50	BEGINNING BALANCE	
06/09/21	18-9	20210866-01		110474 SPATCO ENERGY SO			21,024.88	CHANGE ORDER - 2	
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	2,505,793.40	1,492,040.31		485,433.29

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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	440,845.85	.00	BEGINNING BALANCE	
06/04/21	22-9					27,325.96		PAYROLL CHARGES	
06/17/21	22-9					27,325.96		PAYROLL CHARGES	
TOTAL					719,974.00	495,497.77	.00		224,476.23
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					35,000.00	34,310.13	.00	BEGINNING BALANCE	
06/04/21	22-9					1,664.22		PAYROLL CHARGES	
06/17/21	22-9					2,037.33		PAYROLL CHARGES	
TOTAL					35,000.00	38,011.68	.00		-3,011.68
51501					15,600.00	9,740.00	.00	BEGINNING BALANCE	
06/04/21	22-9					600.00		PAYROLL CHARGES	
06/17/21	22-9					600.00		PAYROLL CHARGES	
TOTAL					15,600.00	10,940.00	.00		4,660.00
52100					58,949.00	36,104.13	.00	BEGINNING BALANCE	
06/04/21	22-9					2,191.85		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,220.40		PAYROLL CHARGES-FRINGE	
TOTAL					58,949.00	40,516.38	.00		18,432.62
52200					81,470.00	50,601.26	.00	BEGINNING BALANCE	
06/04/21	22-9					3,085.60		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3,122.89		PAYROLL CHARGES-FRINGE	
TOTAL					81,470.00	56,809.75	.00		24,660.25
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					140,627.00	87,447.55	.00	BEGINNING BALANCE	
06/04/21	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					5,835.44		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					16.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5,835.44		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					140,627.00	99,166.43	.00		41,460.57
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					30,806.00	23,157.96	.00	BEGINNING BALANCE	
06/04/21	22-9					1,499.03		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,523.70		PAYROLL CHARGES-FRINGE	
TOTAL					30,806.00	26,180.69	.00		4,625.31
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-621.50	.00	BEGINNING BALANCE	
TOTAL					.00	-621.50	.00		621.50
53120					17,798.00	15,036.00	.00	BEGINNING BALANCE	
TOTAL					17,798.00	15,036.00	.00		2,762.00
53150					390,000.00	177,851.49	90,100.95	BEGINNING BALANCE	
06/22/21	21-9	20212075-01	V58361	103289 KIMLEY-HORN AND		8,652.62	-8,652.62	TO#18 A1A BCH BLVD CT	
06/28/21	17-9	20212293-01		103289 KIMLEY-HORN AND			26,865.80	--- NEIGHBORHOOD TRAFFIC	
06/29/21	21-9	20191233-01		103289 KIMLEY-HORN AND		.00	-138.78	TRAFFIC SUPPORT FOR MISCE	
TOTAL					390,000.00	186,504.11	108,175.35		95,320.54

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					150.00	114.49	.00	BEGINNING BALANCE	
06/24/21			V58364	104299 LEXIS NEXIS		5.99	.00	5/21 1900709-20210531	
06/25/21			21006780			.74		LOC4 CC MAY2021	
TOTAL					150.00	121.22	.00		28.78
54000					7,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,300.00	.00	.00		7,300.00
54100					22,963.00	12,215.87	5,615.44	BEGINNING BALANCE	
06/02/21			591376	106811 COMCAST		9.29	.00	900015699 6/14	
06/08/21		20210562-01	591644	107545 VERIZON WIRELESS		614.99	-614.99	323770829-00007 5/23	
06/09/21		20212186-01		00001488 SHI INTERNATIONA			149.63	--- MI-EMG-D-1YM-D	
06/17/21			591775	106811 COMCAST		641.76	.00	8495743101243152 7/9	
06/18/21		20212186-01	592051	00001488 SHI INTERNATIONA		149.63	-149.63	1013386 6/24-6/23/22	
06/23/21			591953	106811 COMCAST		10.78	.00	900015699 7/14	
TOTAL					22,963.00	13,642.32	5,000.45		4,320.23
54110					250.00	196.37	.00	BEGINNING BALANCE	
TOTAL					250.00	196.37	.00		53.63
54300					175,000.00	90,928.56	.00	BEGINNING BALANCE	
06/02/21			591406	101786 JEA		27.62	.00	7462774696 4/13	
06/02/21			591406	101786 JEA		29.11	.00	7462774696 5/13	
06/02/21			591406	101786 JEA		692.46	.00	7162914200 5/13	
06/02/21			591406	101786 JEA		697.84	.00	4655444200 5/17	
06/07/21			591537	787 FLORIDA POWER &		852.73	.00	71797-97332 5/21	
06/07/21			591537	787 FLORIDA POWER &		8.71	.00	41297-25281 5/21	
06/07/21			591537	787 FLORIDA POWER &		14.92	.00	77736-36563 5/24	
06/07/21			591537	787 FLORIDA POWER &		42.74	.00	20945-62432 5/21	
06/07/21			591537	787 FLORIDA POWER &		46.41	.00	98986-27527 5/21	
06/07/21			591537	787 FLORIDA POWER &		130.11	.00	30987-81598 5/21	
06/07/21			591537	787 FLORIDA POWER &		325.98	.00	43525-65529 5/21	
06/07/21			591537	787 FLORIDA POWER &		387.97	.00	31250-08502 5/21	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
06/07/21	21-9		591537	787 FLORIDA POWER &		1,355.97	.00	73949-50062 5/21	
06/07/21	21-9		591537	787 FLORIDA POWER &		1,657.44	.00	21930-02512 5/21	
06/08/21	21-9		591564	101786 JEA		2,491.64	.00	8606124200 5/21	
06/08/21	21-9		591537	787 FLORIDA POWER &		71.04	.00	91473-02302 5/25	
06/08/21	21-9		591537	787 FLORIDA POWER &		76.22	.00	26177-48278 5/25	
06/08/21	21-9		591537	787 FLORIDA POWER &		945.55	.00	85940-59548 5/25	
06/08/21	21-9		591537	787 FLORIDA POWER &		962.30	.00	67050-28493 5/25	
06/14/21	21-9		591753	331 BEACHES ENERGY S		27.11	.00	942500-511970 5/24	
06/14/21	21-9		591753	331 BEACHES ENERGY S		32.19	.00	696510-474150 5/25	
06/14/21	21-9		591753	331 BEACHES ENERGY S		39.53	.00	46610-64730 5/25	
06/14/21	21-9		591753	331 BEACHES ENERGY S		53.36	.00	20140-31780 5/25	
06/14/21	21-9		591753	331 BEACHES ENERGY S		72.16	.00	22295-35200 5/25	
06/15/21	21-9		591804	787 FLORIDA POWER &		42.67	.00	66890-36553 6/2	
06/15/21	21-9		591804	787 FLORIDA POWER &		95.06	.00	04903-52432 6/4	
06/15/21	21-9		591804	787 FLORIDA POWER &		409.65	.00	43513-19191 6/1	
06/15/21	21-9		591804	787 FLORIDA POWER &		10.97	.00	53588-23465 6/1	
06/15/21	21-9		591804	787 FLORIDA POWER &		13.85	.00	24406-33150 6/4	
06/15/21	21-9		591804	787 FLORIDA POWER &		20.45	.00	05359-64225 6/2	
06/15/21	21-9		591804	787 FLORIDA POWER &		21.55	.00	45978-20093 6/2	
06/15/21	21-9		591804	787 FLORIDA POWER &		24.78	.00	71172-56052 6/1	
06/15/21	21-9		591804	787 FLORIDA POWER &		28.75	.00	87951-29264 6/1	
06/17/21	21-9		591804	787 FLORIDA POWER &		111.27	.00	86159-01595 6/8	
06/17/21	21-9		591804	787 FLORIDA POWER &		24.78	.00	55378-78380 6/8	
06/17/21	21-9		591804	787 FLORIDA POWER &		26.11	.00	01636-05397 6/7	
06/23/21	21-9		591979	787 FLORIDA POWER &		21.01	.00	19650-44397 6/11	
06/23/21	21-9		591935	331 BEACHES ENERGY S		15.98	.00	942500-495850 5/27	
06/23/21	21-9		591935	331 BEACHES ENERGY S		23.76	.00	696510-474100 6/1	
06/23/21	21-9		591935	331 BEACHES ENERGY S		24.73	.00	696510-435460 6/1	
06/23/21	21-9		591935	331 BEACHES ENERGY S		26.02	.00	863040-474280 6/1	
06/23/21	21-9		591935	331 BEACHES ENERGY S		37.16	.00	942500-562500 6/1	
06/23/21	21-9		591935	331 BEACHES ENERGY S		52.50	.00	410920-519970 5/26	
06/23/21	21-9		591935	331 BEACHES ENERGY S		71.63	.00	193790-508010 5/27	
06/23/21	21-9		591935	331 BEACHES ENERGY S		326.51	.00	863040-466130 5/27	
06/24/21	21-9		591935	331 BEACHES ENERGY S		16.09	.00	942500-484070 6/2	
06/24/21	21-9		591935	331 BEACHES ENERGY S		27.33	.00	594950-390400 6/2	
06/24/21	21-9		591935	331 BEACHES ENERGY S		62.22	.00	37480-54620 6/2	
06/24/21	21-9		591935	331 BEACHES ENERGY S		70.65	.00	34875-50330 6/2	
06/24/21	21-9		591935	331 BEACHES ENERGY S		73.46	.00	34880-50340 6/2	
06/28/21	21-9		592174	787 FLORIDA POWER &		16.33	.00	55490-26317 6/17	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
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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)						
06/28/21	21-9		592174	787 FLORIDA POWER &		31.01	.00	65236-15372 6/14	
06/28/21	21-9		592174	787 FLORIDA POWER &		36.47	.00	90955-50324 6/14	
06/28/21	21-9		592174	787 FLORIDA POWER &		80.73	.00	41239-65453 6/14	
06/30/21	21-9		592174	787 FLORIDA POWER &		50.97	.00	37760-44103 6/14	
TOTAL	UTILITIES				175,000.00	103,864.12	.00		71,135.88
54500	INSURANCE				17,373.00	811.99	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			11,113.13		FY21 LIABILITY INS	
07/19/21	19-9		21007339			885.29		FY21 EQUIP INS APR-SEP	
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	28,592.99	.00	BEGINNING BALANCE	
07/09/21	19-9		21007056			1,378.02		POST TO CORRECCT PER	
07/09/21	19-9		21007051			1,378.02		JUNE 2021 VEH MAINT	
07/09/21	19-9		21007053			-1,378.02		REV JE 21007051 COMPLETE	
TOTAL	VEHICLE MAINTENANCE				50,000.00	29,971.01	.00		20,028.99
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-6,000.00	-202.23	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-6,000.00	-202.23	.00		-5,797.77
54605	TRAFFIC SIGNAL MAINT				334,600.00	141,353.44	63,366.66	BEGINNING BALANCE	
06/01/21	17-9	20212137-01		11925 CONSOLIDATED ELE			3,500.00	---- FLUKE 16302	
06/04/21	17-9	20212157-01		00001212 TRANSPORTATION C			4,025.00	---- PUSHBUTTON PIEZO MOM	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605		TRAFFIC	SIGNAL MAINT	(cont'd)						
	06/04/21	17-9	20212158-01		116255 CUBIC ITS INC			2,100.00	---- EDI PRIVATE LABELED	
	06/04/21	17-9	20212164-01		114154 N & H CONSTRUCTI			800.00	--- CUT 1 F TYPE LOPP AT	
	06/14/21	17-9	20212205-01		116255 CUBIC ITS INC			4,000.00	--- TGRID SMART BUCKET MO	
	06/15/21	21-9	20211931-01	591746	103985 ATHENS TECHNICAL		1,290.66	-1,290.66	CALIBRATION SVCS	
	06/15/21	21-9	20212104-01	591859	103309 RAINBOW DISTRIBU		570.00	-570.00	---- HUBBELL 13X24X12 BOX	
	06/15/21	21-9	20212104-02	591859	103309 RAINBOW DISTRIBU		530.00	-530.00	---- HUBBELL 13X24 LID W/	
	06/15/21	21-9	20212105-01	591859	103309 RAINBOW DISTRIBU		2,480.00	-2,480.00	---- COST CAST MAST ARM A	
	06/15/21	21-9	20212164-01	V58272	114154 N & H CONSTRUCTI		800.00	-800.00	US-1 & BLACKFORD WAY	
	06/16/21	17-9	20212231-01		11925 CONSOLIDATED ELE			1,625.00	--- SCEPTOR LED LIT #240	
	06/16/21	17-9	20212231-02		11925 CONSOLIDATED ELE			1,300.00	--- SCEPTOR LED KIT #240	
	06/18/21	17-9	20212258-01		114154 N & H CONSTRUCTI			2,400.00	--- CUT 3 LOOPS AT EAST W	
	06/21/21	18-9	20212258-01		114154 N & H CONSTRUCTI			-2,400.00	CHANGE ORDER - 1	
	06/23/21	21-9		591980	787 FLORIDA POWER &		762.49	.00	6800080549 US1 S-TRF	
	06/24/21	21-9		591947	124840 VINCENT CHUN KIT		105.00	.00	MOT CR210 & BEACHWALK	
	06/28/21	17-9	20212288-01		108270 TEMPLE INC			1,680.00	--- BATTERY HARNESS KIT	
	06/28/21	17-9	20212289-01		116255 CUBIC ITS INC			2,100.00	--- PRIVATE LABELED BIU	
TOTAL		TRAFFIC	SIGNAL MAINT			334,600.00	147,891.59	78,826.00		107,882.41
54615		STREET LIGHT MAINTENANCE				35,000.00	28,496.54	.20	BEGINNING BALANCE	
	06/29/21	21-9	20192497-01		113259 EXPRESS SUPPLY I		.00	-.20	TRAFFIC SYSTEMS SIGNALS A	
TOTAL		STREET LIGHT MAINTENANCE				35,000.00	28,496.54	.00		6,503.46
55100		OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				.00	.00	.00		.00
55102		SOFTWARE				2,627.00	338.67	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				2,627.00	338.67	.00		2,288.33
55103		COMPUTER SUPPLIES				5,330.00	898.31	327.55	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				5,330.00	898.31	327.55		4,104.14
55200		OPERATING SUPPLIES				7,550.00	3,405.40	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES				7,550.00	3,405.40	.00		4,144.60

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55201									
55201									
07/09/21	19-9		21007050		30,331.00	15,535.89	.00	BEGINNING BALANCE	
07/09/21	19-9		21007058			1,134.24		JUNE 2021 FUEL USAGE	
						1,237.98		JUNE 2021 NO PETRO	
TOTAL					30,331.00	17,908.11	.00		12,422.89
55214									
06/08/21	21-9	20210120-01	591636	100395 UNIFIRST CORPORA	1,300.00	500.14	588.50	BEGINNING BALANCE	
06/17/21	21-9	20210120-01	591891	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
06/17/21	21-9	20210120-01	591891	100395 UNIFIRST CORPORA		14.71	-14.71	UNIFORMS 971877	
06/29/21	21-9	20200039-01		100395 UNIFIRST CORPORA		.00	-100.64	UNIFORMS AND ACCESSORIES	
TOTAL					1,300.00	544.27	443.73		312.00
55301									
06/01/21	17-9	20212136-01		982 UNIVERSAL SIGNS	180,000.00	36,849.98	125,256.30	BEGINNING BALANCE	
06/14/21	17-9	20212204-01		2186 SCREEN ARTS			3,170.00	---- FYG DG3 3M 4083 48"	
06/22/21	21-9	20212204-01	V58388	2186 SCREEN ARTS		695.00	695.00	--- SIGN TAMPERING 21, 22	
TOTAL					180,000.00	37,544.98	128,426.30	SC100 SIGN DECAL	14,028.72
55303									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
TOTAL					5,000.00	3,864.00	.00	BEGINNING BALANCE	1,136.00
55405									
TOTAL					2,000.00	498.75	.00	BEGINNING BALANCE	1,501.25
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

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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
56403					12,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,250.00	.00	.00		12,250.00
56415					78,403.00	.00	78,403.00	BEGINNING BALANCE	
TOTAL					78,403.00	.00	78,403.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,455,151.00	1,372,429.05	399,602.38		683,119.57

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,305,305.00	783,668.73	.00	BEGINNING BALANCE	
06/04/21	22-9					49,205.90		PAYROLL CHARGES	
06/17/21	22-9					48,359.69		PAYROLL CHARGES	
TOTAL					1,305,305.00	881,234.32	.00		424,070.68
51400					1,000.00	5,418.45	.00	BEGINNING BALANCE	
06/04/21	22-9					190.11		PAYROLL CHARGES	
TOTAL					1,000.00	5,608.56	.00		-4,608.56
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					99,932.00	58,979.44	.00	BEGINNING BALANCE	
06/04/21	22-9					3,676.52		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3,598.34		PAYROLL CHARGES-FRINGE	
TOTAL					99,932.00	66,254.30	.00		33,677.70
52200					147,468.00	86,191.96	.00	BEGINNING BALANCE	
06/04/21	22-9					5,351.50		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5,247.87		PAYROLL CHARGES-FRINGE	
TOTAL					147,468.00	96,791.33	.00		50,676.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					173,192.00	94,224.11	.00	BEGINNING BALANCE	
06/04/21	22-9					6,738.96		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					5.40		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					18.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6,738.21		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
06/17/21						4.71		PAYROLL CHARGES-FRINGE	
06/17/21						18.00		PAYROLL CHARGES-FRINGE	
TOTAL					173,192.00	107,747.39	.00		65,444.61
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					21,890.00	14,900.07	.00	BEGINNING BALANCE	
06/04/21						968.46		PAYROLL CHARGES-FRINGE	
06/17/21						954.95		PAYROLL CHARGES-FRINGE	
TOTAL					21,890.00	16,823.48	.00		5,066.52
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					69,750.00	50,062.00	.00	BEGINNING BALANCE	
06/09/21				00001488			253.22	MI-EMG-D-1YM-D	
06/18/21				00001488		253.22	-253.22	1013386 6/24-6/23/22	
TOTAL					69,750.00	50,315.22	.00		19,434.78
53150					494,801.00	127,773.26	99,560.83	BEGINNING BALANCE	
06/22/21				117583		24,482.86	-24,482.86	5/21 GIS SVCS	
TOTAL					494,801.00	152,256.12	75,077.97		267,466.91
54000					16,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,250.00	.00	.00		16,250.00
54100					13,297.00	8,208.84	5,072.47	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)					
06/02/21	21-9		591376	106811 COMCAST		24.51	.00	900015699 6/14	
06/03/21	18-9	20210561-01		107545 VERIZON WIRELESS			-150.00	CHANGE ORDER - 2	
06/15/21	21-9	20210561-01	591907	107545 VERIZON WIRELESS		836.85	-836.85	623495855-00003 6/1	
06/23/21	21-9		591953	106811 COMCAST		29.24	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				13,297.00	9,099.44	4,085.62		111.94
54110	POSTAGE				300.00	106.99	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	106.99	.00		193.01
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	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			11,481.08		FY21 LIABILITY INS	
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	14,550.54	.00	BEGINNING BALANCE	
07/09/21	19-9		21007056			2,418.05		POST TO CORRECT PER	
07/09/21	19-9		21007051			2,418.05		JUNE 2021 VEH MAINT	
07/09/21	19-9		21007053			-2,418.05		REV JE 21007051 COMPLETE	
TOTAL	VEHICLE MAINTENANCE				23,000.00	16,968.59	.00		6,031.41
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
54900 TOTAL	ADVERTISING ADVERTISING				600.00 600.00	.00 .00	.00 .00	BEGINNING BALANCE	600.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				253.00 253.00	.00 .00	.00 .00	BEGINNING BALANCE	253.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				925.00 925.00	499.95 499.95	81.89 81.89	BEGINNING BALANCE	343.16
55200 TOTAL	OPERATING SUPPLIES 06/30/21 17-9 20212306-01 OPERATING SUPPLIES			13015 PRIDE ENTERPRISE	7,140.00 7,140.00	4,385.66 4,385.66	533.91 113.76 647.67	BEGINNING BALANCE --- #10 LETTERHEAD ENVELO	2,106.67
55201 TOTAL	GAS, OIL, AND LUBRICANTS 07/09/21 19-9 21007050 07/09/21 19-9 21007058 GAS, OIL, AND LUBRICANTS				17,500.00 17,500.00	10,289.94 921.84 689.67 11,901.45	.00 .00	BEGINNING BALANCE JUNE 2021 FUEL USAGE JUNE 2021 NO PETRO	5,598.55
55302 TOTAL	ROADWAY MAINT SUPPLIES ROADWAY MAINT SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				19,375.00 19,375.00	803.95 803.95	.00 .00	BEGINNING BALANCE	18,571.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					10,200.00	9,127.85	.00	BEGINNING BALANCE	
TOTAL					10,200.00	9,127.85	.00		1,072.15
56200					.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
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	1,543,133.12	79,893.15		919,403.73

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					1,314,142.00	1,027,387.75	.00	BEGINNING BALANCE	
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	

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 EXPENDITURE AUDIT TRAIL

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					74,501.00	16,575.56	.00	BEGINNING BALANCE	
06/04/21	22-9					1,692.62		PAYROLL CHARGES	
06/17/21	22-9					1,438.33		PAYROLL CHARGES	
TOTAL					74,501.00	19,706.51	.00		54,794.49
52100					5,699.00	1,255.07	.00	BEGINNING BALANCE	
06/04/21	22-9					126.66		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					108.33		PAYROLL CHARGES-FRINGE	
TOTAL					5,699.00	1,490.06	.00		4,208.94
52200					7,562.00	1,657.57	.00	BEGINNING BALANCE	
06/04/21	22-9					169.26		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					143.83		PAYROLL CHARGES-FRINGE	
TOTAL					7,562.00	1,970.66	.00		5,591.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	1,320.37	.00	BEGINNING BALANCE	
06/04/21	22-9					1.13		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					331.78		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1.47		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					.98		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					219.74		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1.19		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	1,876.66	.00		8,896.34
52400					1,637.00	18.36	.00	BEGINNING BALANCE	
06/04/21	22-9					1.87		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1.57		PAYROLL CHARGES-FRINGE	
TOTAL					1,637.00	21.80	.00		1,615.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	3,100.00	.00	BEGINNING BALANCE	
TOTAL					.00	3,100.00	.00		-3,100.00
53180					.00	21,670.42	63,197.32	BEGINNING BALANCE	
06/24/21	18-9	20191782-01		607 APPLIED TECHNOLO			-663.16	CHANGE ORDER - 2	
06/24/21	21-9	20191782-01	V58323	607 APPLIED TECHNOLO		2,443.60	-2,443.60	OLD A1A DUNE PERMIT	
TOTAL					.00	24,114.02	60,090.56		-84,204.58
54603					1,340,608.00	173,324.80	742,058.87	BEGINNING BALANCE	
06/09/21	21-9	20211611-01	V58032	104698 TURNBULL ENVIRON		38,015.20	-38,015.20	OLD A1A SOUTH BERM	
06/09/21	21-9	20211919-01	V58027	00000658 TAYLOR ENGINEERI		11,690.14	-11,690.14	SUMMER HAVEN FEMA 5/2	
06/24/21	21-9	20211611-01	V58409	104698 TURNBULL ENVIRON		106,611.00	-106,611.00	OLD A1A SOUTH BERM	
06/24/21	21-9	20211919-01	V58404	00000658 TAYLOR ENGINEERI		9,356.57	-9,356.57	SUMMER HAVEN FEMA	
06/29/21	18-9	20211919-01		00000658 TAYLOR ENGINEERI			27,072.59	CHANGE ORDER - 1	
TOTAL					1,340,608.00	338,997.71	603,458.55		398,151.74
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					2,525,027.00	254,958.82	.00	BEGINNING BALANCE	
06/30/21	17-9	20212300-01		104850 A W A CONTRACTIN			354,215.41	--- CONSTRUCTION OF KINGS	
TOTAL					2,525,027.00	254,958.82	354,215.41		1,915,852.77
56301					822,058.00	92,441.69	.00	BEGINNING BALANCE	
06/30/21	17-9	20212300-01		104850 A W A CONTRACTIN			118,071.80	--- CONSTRUCTION OF KINGS	
TOTAL					822,058.00	92,441.69	118,071.80		611,544.51
56310					8,569,337.00	.00	7,598.69	BEGINNING BALANCE	
TOTAL					8,569,337.00	.00	7,598.69		8,561,738.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
TOTAL DEPARTMENT - DISASTER				RECOVERY	13,357,202.00	738,677.93	1,143,435.01		11,475,089.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	945,370.74	.00	BEGINNING BALANCE	
06/04/21	22-9					58,531.58		PAYROLL CHARGES	
06/17/21	22-9					58,474.61		PAYROLL CHARGES	
TOTAL					1,520,361.00	1,062,376.93	.00		457,984.07
51400					5,000.00	5,436.15	.00	BEGINNING BALANCE	
06/04/21	22-9					318.54		PAYROLL CHARGES	
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	70,169.73	.00	BEGINNING BALANCE	
06/04/21	22-9					4,335.43		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4,306.89		PAYROLL CHARGES-FRINGE	
TOTAL					116,308.00	78,812.05	.00		37,495.95
52200					175,896.00	108,654.37	.00	BEGINNING BALANCE	
06/04/21	22-9					6,723.16		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6,899.98		PAYROLL CHARGES-FRINGE	
TOTAL					175,896.00	122,277.51	.00		53,618.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,771.00	150,201.03	.00	BEGINNING BALANCE	
06/04/21	22-9					10,046.51		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					20.05		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					20.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52300									
06/17/21						8.00		PAYROLL CHARGES-FRINGE	
06/17/21						10,036.68		PAYROLL CHARGES-FRINGE	
TOTAL					243,771.00	170,340.27	.00		73,430.73
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					2,454.00	1,460.40	.00	BEGINNING BALANCE	
06/04/21						87.39		PAYROLL CHARGES-FRINGE	
06/17/21						86.97		PAYROLL CHARGES-FRINGE	
TOTAL					2,454.00	1,634.76	.00		819.24
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					90,784.00	62,133.50	206.43	BEGINNING BALANCE	
TOTAL					90,784.00	62,133.50	206.43		28,444.07
53121					4,700.00	971.80	.00	BEGINNING BALANCE	
06/14/21						607.50	.00	5/21 B2 FEES	
TOTAL				117884 ST JOHNS COUNTY	4,700.00	1,579.30	.00		3,120.70
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					68,000.00	5,162.50	31,023.52	BEGINNING BALANCE	
06/18/21						5,190.00	-5,190.00	5020 TO15 APPRAISAL	
06/22/21							50.00	CHANGE ORDER - 1	
06/24/21						10,000.00	-10,000.00	ORTHOPHOTOGRAPHY	
06/29/21						450.00	-450.00	FEES RIBERIA ST	
06/29/21							700.00	--- APPRAISER REAL ESTATE	
TOTAL					68,000.00	20,802.50	16,133.52		31,063.98

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
53201					900.00	944.90	.00	BEGINNING BALANCE	
06/04/21			412		500.00			5/26/21 BCC TRANSFER	
06/24/21			V58364	104299 LEXIS NEXIS RISK		89.88	.00	5/21 1900709-20210531	
06/25/21			21006780			34.59		LOC4 CC MAY2021	
TOTAL					1,400.00	1,069.37	.00		330.63
54000					12,928.00	3,061.00	.00	BEGINNING BALANCE	
06/04/21			412		-1,700.00			5/26/21 BCC TRANSFER	
TOTAL					11,228.00	3,061.00	.00		8,167.00
54100					8,600.00	5,853.81	1,183.53	BEGINNING BALANCE	
06/02/21			591376	106811 COMCAST		4.64	.00	900015699 6/14	
06/02/21			591376	106811 COMCAST		25.84	.00	900015699 6/14	
06/02/21			591376	106811 COMCAST		31.41	.00	900015699 6/14	
06/09/21			20212186-01	00001488 SHI INTERNATIONA		57.55	57.55	MI-EMG-D-1YM-D	
06/18/21			20212186-01	00001488 SHI INTERNATIONA		-57.55	-57.55	1013386 6/24-6/23/22	
06/21/21			20210101-01	107545 VERIZON WIRELESS		359.00	-359.00	721288803-00001 6/6	
06/23/21			591953	106811 COMCAST		7.84	.00	900015699 7/14	
06/23/21			591953	106811 COMCAST		24.61	.00	900015699 7/14	
06/23/21			591953	106811 COMCAST		43.19	.00	900015699 7/14	
06/24/21			20210100-01	107888 AT&T MOBILITY		72.50	-72.50	287257960148 6/8	
06/28/21			592146	106811 COMCAST		104.85	.00	8495746900090526 7/4	
06/28/21			592146	106811 COMCAST		106.85	.00	8495746900090526 7/4	
TOTAL					8,600.00	6,692.09	752.03		1,155.88
54110					800.00	351.85	158.54	BEGINNING BALANCE	
06/07/21			20210095-01	591522		6.66	-6.66	3098-6040-3 SHIPPING	
07/13/21			21007171	979 FEDERAL EXPRESS		81.64		MAIL JUNE 2021	
TOTAL					800.00	440.15	151.88		207.97
54400					4,560.00	3,127.52	1,929.19	BEGINNING BALANCE	
06/04/21			412		1,200.00			5/26/21 BCC TRANSFER	
06/22/21			20210098-01	V58386		128.05	-128.05	3159055 7/21	
06/29/21			20210097-01	592198		236.93	-236.93	100-4647579-001 6/21	
TOTAL					5,760.00	3,492.50	1,564.21		703.29

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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				11,892.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			10,955.42		FY21 LIABILITY INS	
TOTAL	INSURANCE				11,892.00	10,955.42	.00		936.58
54601	EQUIPMENT MAINTENANCE				5,453.00	3,585.52	1,096.87	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,453.00	3,585.52	1,096.87		770.61
54602	VEHICLE MAINTENANCE				5,600.00	1,800.71	.00	BEGINNING BALANCE	
07/09/21	19-9		21007056			644.01		POST TO CORRECT PER	
07/09/21	19-9		21007051			644.01		JUNE 2021 VEH MAINT	
07/09/21	19-9		21007053			-644.01		REV JE 21007051 COMPLETE	
TOTAL	VEHICLE MAINTENANCE				5,600.00	2,444.72	.00		3,155.28
54700	PRINTING, BINDING				5,000.00	.00	.00	BEGINNING BALANCE	
06/28/21	17-9	20212294-01		00001573 PRIDE ENTERPRISE			1,960.00	2021 EDITION OF SJC ROAD	
TOTAL	PRINTING, BINDING				5,000.00	.00	1,960.00		3,040.00
55100	OFFICE SUPPLIES				6,800.00	3,816.48	383.52	BEGINNING BALANCE	
06/07/21	21-9	20210099-01	V58038	121039 W B MASON CO INC		85.26	-85.26	C2612563 SUPPLIES	
06/07/21	21-9	20210099-01	V58038	121039 W B MASON CO INC		89.84	-89.84	C2612563 SUPPLIES	
06/10/21	21-9	20210099-01	V58038	121039 W B MASON CO INC		150.07	-150.07	OFFICE SUPPLIES	
06/21/21	21-9	20210099-01	V58413	121039 W B MASON CO INC		2.44	-2.44	C2612563 SUPPLIES	
06/21/21	21-9	20210099-01	V58413	121039 W B MASON CO INC		23.46	-23.46	C2612563 SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,800.00	4,167.55	32.45		2,600.00
55102	SOFTWARE				1,628.00	1,019.57	343.74	BEGINNING BALANCE	
06/24/21	21-9	20212126-03	592051	00001488 SHI INTERNATIONA		343.74	-343.74	1013386 MICROSOFT SEL	
TOTAL	SOFTWARE				1,628.00	1,363.31	.00		264.69
55103	COMPUTER SUPPLIES				2,637.00	1,361.36	67.89	BEGINNING BALANCE	
06/29/21	17-9	20212297-02		107118 MICRO SUPPLY INC			839.00	--- BID NO: 21-98 JPK S	
TOTAL	COMPUTER SUPPLIES				2,637.00	1,361.36	906.89		368.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	14,789.92	2,304.80	BEGINNING BALANCE	
06/07/21		21-9	20210102-01 V57947	7759 CFX OFFICE TECHN		173.03	-173.03	JK2220 5/27 OVERAGE	
TOTAL					18,818.00	14,962.95	2,131.77		1,723.28
55201					8,000.00	4,038.69	.00	BEGINNING BALANCE	
07/09/21		19-9	21007050			823.41		JUNE 2021 FUEL USAGE	
TOTAL					8,000.00	4,862.10	.00		3,137.90
55405					4,200.00	3,267.00	.00	BEGINNING BALANCE	
TOTAL					4,200.00	3,267.00	.00		933.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	1,594,883.25	26,392.90		712,813.85
TOTAL FUND - COUNTY TRANS TRUST FUND					99,021,475.00	33,039,487.72	13,009,925.58		52,972,061.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					506,150.00	482,630.87	.00	BEGINNING BALANCE	
06/08/21	21-9		V57941	118615 IRIS CALDERO		240.00	.00	PSA 5/29 A1A BCH/CUBB	
06/08/21	21-9		591543	123435 KELLY ANN HAMILT		240.00	.00	PSA 5/31 A1A BCH/A ST	
06/08/21	21-9		591499	124992 BRITTANY MICHELL		240.00	.00	5/30 PSA A1A BCH BLVD	
06/08/21	21-9		3	124837 PAUL MRGICH		240.00	.00	5/31 PSA BCH BLVD/CUB	
06/09/21	21-9		3	124837 PAUL MRGICH		-240.00	.00	5/31 PSA BCH BLVD/CUB	
06/09/21	21-9		591571	124837 PAUL MRGICH		240.00	.00	5/31 PSA BCH BLVD/CUB	
TOTAL					506,150.00	483,590.87	.00		22,559.13
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					506,150.00	483,590.87	.00		22,559.13

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					52,316.00	.00	.00	BEGINNING BALANCE	
06/04/21	13-9				60,847.00			5/18/21 BCC AGENDA #25	
TOTAL					113,163.00	.00	.00		113,163.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					113,163.00	.00	.00		113,163.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	57,841.63	.00	BEGINNING BALANCE	
06/04/21	22-9					20,803.75		PAYROLL CHARGES	
06/17/21	22-9					43,453.00		PAYROLL CHARGES	
TOTAL					484,000.00	122,098.38	.00		361,901.62
52100					37,026.00	4,424.87	.00	BEGINNING BALANCE	
06/04/21	22-9					1,591.49		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3,324.23		PAYROLL CHARGES-FRINGE	
TOTAL					37,026.00	9,340.59	.00		27,685.41
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					12,995.00	1,576.34	.00	BEGINNING BALANCE	
06/04/21	22-9					558.46		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,166.44		PAYROLL CHARGES-FRINGE	
TOTAL					12,995.00	3,301.24	.00		9,693.76
52500					.00	.56	.00	BEGINNING BALANCE	
TOTAL					.00	.56	.00		- .56
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	15.00	.00	BEGINNING BALANCE	
TOTAL					.00	15.00	.00		-15.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54000					2,000.00	778.23	.00	BEGINNING BALANCE	
TOTAL					2,000.00	778.23	.00		1,221.77
54100					1,310.00	975.29	.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		2.06	.00	900015699 6/14	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			11.51	--- MI-EMG-D-1YM-D	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		11.51	-11.51	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		.85	.00	900015699 7/14	
06/28/21	21-9		592253	107545 VERIZON WIRELESS		97.97	.00	621486904-00001 6/12	
TOTAL					1,310.00	1,087.68	.00		222.32
54300					4,775.00	2,700.56	.00	BEGINNING BALANCE	
06/07/21	21-9		591537	787 FLORIDA POWER &		31.36	.00	90763-03594 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		266.65	.00	83379-00412 5/25	
06/14/21	21-9		591804	787 FLORIDA POWER &		17.49	.00	93140-21289 6/4	
06/17/21	21-9		591879	31 ST JOHNS COUNTY		140.57	.00	519682-113308 6/5	
06/30/21	21-9		592174	787 FLORIDA POWER &		25.84	.00	90763-03594 6/24	
06/30/21	21-9		592174	787 FLORIDA POWER &		323.26	.00	83379-00412 6/24	
TOTAL					4,775.00	3,505.73	.00		1,269.27
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					7,189.00	3,131.83	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			3,070.75		FY21 LIABILITY INS	
07/19/21	19-9		21007338			707.19		FY21 PROP INS APR-SEP	
TOTAL					7,189.00	6,909.77	.00		279.23
54600					1,120.00	99.78	.00	BEGINNING BALANCE	
TOTAL					1,120.00	99.78	.00		1,020.22
54601					7,065.00	2,814.48	2,942.22	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	06/28/21	21-9	20211846-01	592180	122925 GOUGEWRENCH MARI		1,248.31	-1,248.31	NEW PUMP HOUSING AND IMPE	
	06/28/21	21-9	20211846-02	592180	122925 GOUGEWRENCH MARI		858.91	-858.91	PARTS	
	06/28/21	21-9	20211846-03	592180	122925 GOUGEWRENCH MARI		800.00	-800.00	LABOR	
	06/28/21	21-9	20211846-04	592180	122925 GOUGEWRENCH MARI		35.00	-35.00	SHOP SUPPLIES	
TOTAL	EQUIPMENT MAINTENANCE					7,065.00	5,756.70	.00		1,308.30
54602	VEHICLE MAINTENANCE					22,250.00	16,385.80	1,653.69	BEGINNING BALANCE	
	06/09/21	18-9	20210933-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 2	
	06/30/21	18-9	20210933-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 3	
	07/09/21	19-9		21007056			1,862.99		POST TO CORRECCT PER	
	07/09/21	19-9		21007051			1,862.99		JUNE 2021 VEH MAINT	
	07/09/21	19-9		21007053			-1,862.99		REV JE 21007051 COMPLETE	
TOTAL	VEHICLE MAINTENANCE					22,250.00	18,248.79	1,653.69		2,347.52
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					.00	.00	.00		.00
55100	OFFICE SUPPLIES					665.00	.00	522.75	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					665.00	.00	522.75		142.25
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					55,992.00	20,142.34	17,292.58	BEGINNING BALANCE	
	06/08/21	18-9	20210932-04		117057 SANFORD AND SON			.00	CHANGE ORDER - 2	
	06/14/21	18-9	20210187-01		118647 ORIGINAL WATERME			3,000.00	CHANGE ORDER - 1	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55200									
06/15/21	21-9	20210187-01	V58275	118647 ORIGINAL WATERME		3,539.77	-3,539.77	UNIFORMS AND ACCESSORIES	
06/16/21	21-9	20211441-01	591747	124676 ATLANTIC DIVING		11,853.12	-11,853.12	VBSS2564KCPC-BK	
TOTAL		OPERATING SUPPLIES			55,992.00	35,535.23	4,899.69		15,557.08
55201									
06/04/21	18-9	20210924-02		102758 WEX BANK	13,000.00	7,546.02	963.57	BEGINNING BALANCE	
06/08/21	21-9	20210924-02	V58040	102758 WEX BANK		1,181.34	-1,181.34	CHANGE ORDER - 3	
07/09/21	19-9		21007050			1,031.23		0496-00-163666-1 FUEL	
TOTAL		GAS, OIL, AND LUBRICANTS			13,000.00	9,758.59	1,282.23	JUNE 2021 FUEL USAGE	1,959.18
55401									
TOTAL		TRAINING			5,723.00	193.93	.00	BEGINNING BALANCE	5,529.07
56400									
TOTAL		EQUIPMENT			98,270.00	31,700.00	.00	BEGINNING BALANCE	66,570.00
56403									
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
56415									
TOTAL		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
		CAPITAL VEHICLES			.00	.00	.00		
TOTAL DEPARTMENT - LIFE SAVING CORPS					753,380.00	248,330.20	8,358.36		496,691.44

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	126,101.65	.00	BEGINNING BALANCE	
06/04/21	22-9					7,795.81		PAYROLL CHARGES	
06/17/21	22-9					7,713.91		PAYROLL CHARGES	
TOTAL					202,687.00	141,611.37	.00		61,075.63
51302					75,000.00	24,800.97	50,199.03	BEGINNING BALANCE	
06/09/21	21-9	20210649-01	V58022	106394 STAFFING OF ST A		1,651.74	-1,651.74	W/E 5/30 BEACH SVCS	
06/09/21	21-9	20210649-01	V58022	106394 STAFFING OF ST A		2,807.22	-2,807.22	W/E 5/30 STAFF	
06/24/21	21-9	20210649-01	V58398	106394 STAFFING OF ST A		1,482.40	-1,482.40	W/E 6/13 BCH TECH	
06/24/21	21-9	20210649-01	V58398	106394 STAFFING OF ST A		2,295.51	-2,295.51	W/E 6/13 NIGHT/MAINT	
06/29/21	18-9	20210649-01		106394 STAFFING OF ST A			-12,000.00	CHANGE ORDER - 1	
TOTAL					75,000.00	33,037.84	29,962.16		12,000.00
51400					6,000.00	3,426.07	.00	BEGINNING BALANCE	
06/17/21	22-9					435.38		PAYROLL CHARGES	
TOTAL					6,000.00	3,861.45	.00		2,138.55
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					15,965.00	9,638.85	.00	BEGINNING BALANCE	
06/04/21	22-9					579.12		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					606.15		PAYROLL CHARGES-FRINGE	
TOTAL					15,965.00	10,824.12	.00		5,140.88
52200					21,182.00	12,952.82	.00	BEGINNING BALANCE	
06/04/21	22-9					779.59		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					814.91		PAYROLL CHARGES-FRINGE	
TOTAL					21,182.00	14,547.32	.00		6,634.68
52202					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			37,826.00	23,904.06	.00	BEGINNING BALANCE	
06/04/21	22-9					5.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1,571.08		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,571.09		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			37,826.00	27,056.23	.00		10,769.77
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			3,856.00	2,540.49	.00	BEGINNING BALANCE	
06/04/21	22-9					151.54		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					161.02		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			3,856.00	2,853.05	.00		1,002.95
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			2,100.00	1,225.00	875.00	BEGINNING BALANCE	
06/02/21	21-9	20210646-01	V57882	117187 HIGH TECH	COMMER	175.00	-175.00	5/21 JANITORIAL SVCS	
TOTAL		CONTRACTUAL SERVICES			2,100.00	1,400.00	700.00		.00
53201		SERVICE CHARGES			1,550.00	517.18	.00	BEGINNING BALANCE	
06/15/21	19-9		21006407			29.65		6/2/21 ACH BOFA MAY21	
06/15/21	19-9		21006407			9.99		6/2/21 ACH BOFA MAY21	
06/22/21	19-9		21006637			125.44		6/15/21 ACH BAML MAY21 FE	
TOTAL		SERVICE CHARGES			1,550.00	682.26	.00		867.74
53400		REFUSE			6,000.00	4,829.40	1,085.81	BEGINNING BALANCE	
06/11/21	21-9	20210647-01	V58284	116440 REPUBLIC	SERVICE	144.46	-144.46	4-3613-0000017 5/21	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/24/21	21-9	20210647-01	V58384	116440 REPUBLIC SERVICE	6,000.00	170.50	-170.50	6/21 BEACHES PICKUP	84.79
TOTAL	REFUSE					5,144.36	770.85		
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	6,093.94	2,156.11	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		5.98	.00	900015699 6/14	
06/09/21	21-9	20210857-01	591644	107545 VERIZON WIRELESS		381.98	-381.98	842284285-00001 5/23	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			80.57	--- MI-EMG-D-1YM-D	
06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		80.57	-80.57	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		5.77	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				10,081.00	6,918.24	1,774.13		1,388.63
54110	POSTAGE				600.00	565.48	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				600.00	565.48	.00		34.52
54300	UTILITIES				4,750.00	2,351.44	.00	BEGINNING BALANCE	
06/09/21	21-9		591537	787 FLORIDA POWER &		34.84	.00	02667-36370 5/25	
06/09/21	21-9		591537	787 FLORIDA POWER &		46.52	.00	10325-02518 5/25	
06/09/21	21-9		591537	787 FLORIDA POWER &		259.30	.00	13179-19403 5/25	
06/24/21	21-9		592059	31 ST JOHNS COUNTY		87.34	.00	576542-105554 6/5	
TOTAL	UTILITIES				4,750.00	2,779.44	.00		1,970.56
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,560.00	2,188.85	.00	BEGINNING BALANCE	
06/08/21	21-9		591526	4980 FLORIDA ASSOC OF		420.48	.00	DEDUCTIBLE 3/31/21	
06/22/21	19-9		21006638			2,235.08		FY21 LIABILITY INS	
07/19/21	19-9		21007338			2,161.80		FY21 PROP INS APR-SEP	
TOTAL	INSURANCE				6,560.00	7,006.21	.00		-446.21

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54600					1,000.00	45.04	.00	BEGINNING BALANCE	
TOTAL					1,000.00	45.04	.00		954.96
54601					11,000.00	787.49	.00	BEGINNING BALANCE	
06/08/21	17-9	20212174-01		118308 WIDE OPEN MOBILE			2,500.00	EQUIPMENT MAINTENANCE FOR	
TOTAL					11,000.00	787.49	2,500.00		7,712.51
54602					26,000.00	10,520.08	.00	BEGINNING BALANCE	
07/09/21	19-9		21007051			4,934.74		JUNE 2021 VEH MAINT	
07/09/21	19-9		21007056			4,934.74		POST TO CORRECCT PER	
07/09/21	19-9		21007053			-4,934.74		REV JE 21007051 COMPLETE	
TOTAL					26,000.00	15,454.82	.00		10,545.18
54603					4,000.00	2,245.29	.00	BEGINNING BALANCE	
TOTAL					4,000.00	2,245.29	.00		1,754.71
54616					9,000.00	7,106.90	.00	BEGINNING BALANCE	
TOTAL					9,000.00	7,106.90	.00		1,893.10
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,000.00	1,423.76	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,423.76	.00		576.24
55102					253.00	.00	.00	BEGINNING BALANCE	
TOTAL					253.00	.00	.00		253.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55103		COMPUTER SUPPLIES			1,505.00	625.08	.00	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			649.00	--- BID NO: 21-98 JPK S	
TOTAL		COMPUTER SUPPLIES			1,505.00	625.08	649.00		230.92
55200		OPERATING SUPPLIES			18,400.00	11,646.85	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			18,400.00	11,646.85	.00		6,753.15
55201		GAS, OIL, AND LUBRICANTS			16,000.00	11,419.79	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			2,208.47		JUNE 2021 FUEL USAGE	
07/09/21	19-9		21007058			28.24		JUNE 2021 NO PETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			16,000.00	13,656.50	.00		2,343.50
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			200.00	.00	.00		200.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			1,377.00	1,376.50	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			1,377.00	1,376.50	.00		.50
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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	CAPITAL VEHICLES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					485,787.00	312,655.60	36,356.14		136,775.26

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 EXPENDITURE AUDIT TRAIL

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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	76,387.77	86,159.11	BEGINNING BALANCE	
06/09/21	21-9	20210723-01		V58022	106394 STAFFING OF ST A		14,234.99	-14,234.99	W/E 5/30 BEACH TOLLS	
06/24/21	21-9	20210723-01		V58398	106394 STAFFING OF ST A		14,169.69	-14,169.69	W/E 6/13 BCH TOLL	
TOTAL					TEMPORARY EMPLOYEES	230,000.00	104,792.45	57,754.43		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	
TOTAL					POSTAGE	5,000.00	282.80	.00		4,717.20
54500						1,734.00	545.75	.00	BEGINNING BALANCE	
06/22/21	19-9			21006638			1,189.42		FY21 LIABILITY INS	
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	
TOTAL					VEHICLE MAINTENANCE	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
54603					2,900.00	2,224.37	.00	BEGINNING BALANCE	
TOTAL					2,900.00	2,224.37	.00		675.63
54616					.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
55100					165.00	143.96	.00	BEGINNING BALANCE	
TOTAL					165.00	143.96	.00		21.04
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					15,300.00	10,433.28	2,956.00	BEGINNING BALANCE	
06/09/21	21-9	20212061-01	V58011	2186 SCREEN ARTS		2,956.00	-2,956.00	25,000 DAILY BCH PASS	
TOTAL					15,300.00	13,389.28	.00		1,910.72
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					255,599.00	122,568.03	57,754.43		75,276.54

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,167,144.70	102,468.93		915,799.37

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

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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	61,889.65	.00	BEGINNING BALANCE	
06/04/21	22-9					4,169.06		PAYROLL CHARGES	
06/17/21	22-9					3,869.32		PAYROLL CHARGES	
TOTAL					123,838.00	69,928.03	.00		53,909.97
51302					25,200.00	8,229.38	4,516.47	BEGINNING BALANCE	
06/24/21	21-9	20210273-01	V58398	106394 STAFFING OF ST A		414.05	-414.05	W/E 5/30 CASHIER	
06/28/21	21-9	20210273-01	V58484	106394 STAFFING OF ST A		901.32	-901.32	W/E 6/13 CASHIER	
TOTAL					25,200.00	9,544.75	3,201.10		12,454.15
51400					5,000.00	5,886.38	.00	BEGINNING BALANCE	
06/04/21	22-9					54.26		PAYROLL CHARGES	
06/17/21	22-9					838.78		PAYROLL CHARGES	
TOTAL					5,000.00	6,779.42	.00		-1,779.42
52100					9,856.00	5,066.44	.00	BEGINNING BALANCE	
06/04/21	22-9					312.95		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					350.02		PAYROLL CHARGES-FRINGE	
TOTAL					9,856.00	5,729.41	.00		4,126.59
52200					14,894.00	7,872.25	.00	BEGINNING BALANCE	
06/04/21	22-9					492.91		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					541.40		PAYROLL CHARGES-FRINGE	
TOTAL					14,894.00	8,906.56	.00		5,987.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					28,457.00	10,995.77	.00	BEGINNING BALANCE	
06/04/21	22-9					1.00		PAYROLL CHARGES-FRINGE	

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DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
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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									
52300									
06/04/21						3.40		PAYROLL CHARGES-FRINGE	
06/04/21						735.41		PAYROLL CHARGES-FRINGE	
06/17/21						1.00		PAYROLL CHARGES-FRINGE	
06/17/21						3.39		PAYROLL CHARGES-FRINGE	
06/17/21						735.42		PAYROLL CHARGES-FRINGE	
TOTAL					28,457.00	12,475.39	.00		15,981.61
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					460.00	280.16	.00	BEGINNING BALANCE	
06/04/21						17.25		PAYROLL CHARGES-FRINGE	
06/17/21						18.47		PAYROLL CHARGES-FRINGE	
TOTAL					460.00	315.88	.00		144.12
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
53180					11,000.00	.00	.00	BEGINNING BALANCE	
06/23/21				00001045 ATKINS			10,885.40	--- SA BEACH PIER INSPECT	
TOTAL					11,000.00	.00	10,885.40		114.60
53201					9,200.00	5,505.42	.00	BEGINNING BALANCE	
06/15/21				21006407		1,060.44		6/2/21 ACH BOFA MAY21	
06/22/21				21006637		73.29		6/15/21 ACH BAML MAY21 FE	
TOTAL					9,200.00	6,639.15	.00		2,560.85

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				210.00	80.70	.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		1.52	.00	900015699 6/14	
06/23/21	21-9		591953	106811 COMCAST		.88	.00	900015699 7/14	
TOTAL	COMMUNICATIONS				210.00	83.10	.00		126.90
54300	UTILITIES				12,756.00	9,301.64	.00	BEGINNING BALANCE	
06/07/21	21-9		591537	787 FLORIDA POWER &		133.34	.00	40750-08575 5/25	
06/07/21	21-9		591537	787 FLORIDA POWER &		904.43	.00	40770-02527 5/25	
06/24/21	21-9		592059	31 ST JOHNS COUNTY		65.48	.00	576542-130555 6/2	
06/24/21	21-9		592059	31 ST JOHNS COUNTY		621.23	.00	576537-113344 6/5	
TOTAL	UTILITIES				12,756.00	11,026.12	.00		1,729.88
54500	INSURANCE				4,701.00	3,091.18	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			1,687.66		FY21 LIABILITY INS	
07/19/21	19-9		21007338			916.31		FY21 PROP INS APR-SEP	
TOTAL	INSURANCE				4,701.00	5,695.15	.00		-994.15
54600	BUILDING MAINTENANCE				8,835.00	6,174.96	2,125.00	BEGINNING BALANCE	
06/24/21	21-9	20210274-01	591934	155 BAKER PEST CONTR		35.00	-35.00	5058-07 6/14 PEST	
06/24/21	21-9	20210274-01	591934	155 BAKER PEST CONTR		60.00	-60.00	27840-07 6/14 PEST	
TOTAL	BUILDING MAINTENANCE				8,835.00	6,269.96	2,030.00		535.04
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				5,797.00	930.48	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				5,797.00	930.48	.00		4,866.52
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618									
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,000.00	566.86	.00	BEGINNING BALANCE	433.14
TOTAL					1,000.00	566.86	.00		433.14
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					7,691.00	4,532.83	.00	BEGINNING BALANCE	3,158.17
TOTAL					7,691.00	4,532.83	.00		3,158.17
55209					90,000.00	60,805.31	34,446.93	BEGINNING BALANCE	
06/02/21	21-9	20210834-01	591383	4786 FLORIDA JANITOR		219.52	-219.52	CLEANING SUPPLIES	
06/02/21	21-9	20210834-01	591383	4786 FLORIDA JANITOR		308.92	-308.92	CLEANING SUPPLIES	
06/08/21	21-9	20210264-01	591503	123160 COCA COLA BEVERA		467.36	-467.36	BEVERAGES FOR RESALE	
06/08/21	21-9	20210269-01	V58021	1647 ST JOHNS FOOD SE		183.59	-183.59	FOOD SUPPLIES-PIER	
06/08/21	21-9	20210272-01	591547	119067 HERSHEY'S ICE CR		227.40	-227.40	ICE CREAM-PIER	
06/08/21	21-9	20210281-01	591519	110595 DUNKIN BAIT		281.00	-281.00	FISHING BAIT -PIER	
06/08/21	21-9	20210281-01	591519	110595 DUNKIN BAIT		342.50	-342.50	FISHING BAIT-PIER	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)						
06/08/21	21-9	20211643-01	591548	102657 HISTORIC PRINT &		738.00	-738.00	APPAREL, GENERAL ITEMS FO	
06/16/21	21-9	20210264-01	591774	123160 COCA COLA BEVERA		465.07	-465.07	BEVERAGES FOR RESALE	
06/16/21	21-9	20210269-01	V58296	1647 ST JOHNS FOOD SE		292.81	-292.81	FOOD FOR RESALE	
06/16/21	21-9	20210272-01	591814	119067 HERSHEY'S ICE CR		360.66	-360.66	ICE CREAM FOR RESALE	
06/16/21	21-9	20210277-01	591777	119582 COMMUNITY COFFEE		148.80	-148.80	COFFEE AND KINDRED SUPPLI	
06/16/21	21-9	20210281-01	591787	110595 DUNKIN BAIT		61.00	-61.00	BAIT FOR RESALE	
06/16/21	21-9	20210281-01	591787	110595 DUNKIN BAIT		114.00	-114.00	BAIT FOR RESALE	
06/24/21	21-9	20210264-01	591950	123160 COCA COLA BEVERA		569.46	-569.46	BEVERAGES-PIER	
06/24/21	21-9	20210269-01	V58396	1647 ST JOHNS FOOD SE		94.70	-94.70	FOOD-PIER	
06/24/21	21-9	20210271-01	V58355	114839 GULF COAST PANAM		406.40	-406.40	BCH TOYS/CLOTHES-PIER	
06/24/21	21-9	20210281-01	591959	110595 DUNKIN BAIT		469.50	-469.50	BAIT FOR RESALE	
06/24/21	21-9	20210282-01	V58336	123644 CAPTAIN DAVID TI		715.54	-645.74	FISHING SUPPLIES ETC. FOR	
06/24/21	18-9	20210282-01		123644 CAPTAIN DAVID TI			300.00	CHANGE ORDER - 1	
06/28/21	21-9	20210264-01	592145	123160 COCA COLA BEVERA		942.60	-942.60	BEVERAGES FOR RESALE	
06/28/21	21-9	20210269-01	V58483	1647 ST JOHNS FOOD SE		215.78	-215.78	FOOD -PIER	
06/28/21	21-9	20210271-01	V58454	114839 GULF COAST PANAM		318.00	-318.00	BCH TOYS/CLOTHES-PIER	
06/28/21	21-9	20210272-01	592188	119067 HERSHEY'S ICE CR		298.92	-298.92	ICE CREAM-PIER	
06/28/21	21-9	20210272-01	592188	119067 HERSHEY'S ICE CR		329.64	-329.64	ICE CREAM FOR RESALE	
06/28/21	21-9	20210276-01	592254	117066 VISTAR CORPORATI		168.25	-168.25	SNACKS FOR RESALE	
06/28/21	21-9	20210276-01	592254	117066 VISTAR CORPORATI		196.96	-196.96	CANDY/SNACKS -PIER	
06/28/21	21-9	20210281-01	592151	110595 DUNKIN BAIT		77.50	-77.50	FISHING BAIT-PIER	
06/28/21	21-9	20210281-01	592151	110595 DUNKIN BAIT		447.00	-447.00	FISHING BAIT-PIER	
06/28/21	21-9	20210281-01	592151	110595 DUNKIN BAIT		296.00	-296.00	BAIT FOR RESALE	
06/28/21	21-9	20210282-01	V58438	123644 CAPTAIN DAVID TI		130.50	-130.50	BAIT FOR RESALE	
TOTAL	PURCHASES				90,000.00	70,692.69	24,929.35		-5,622.04
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	15,138.03	.00	BEGINNING BALANCE	
06/15/21	19-9		21006406			191.00		6/2/21ACH CLOVER PRO TERM	
06/15/21	19-9		21006406			1,649.00		6/2/21ACH CLOVER PRO TERM	
TOTAL	EQUIPMENT				17,339.00	16,978.03	.00		360.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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				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	237,093.81	41,045.85		255,144.34
TOTAL FUND - PIER FUND					533,284.00	237,093.81	41,045.85		255,144.34

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,970,275.00	3,070,275.00	.00	BEGINNING BALANCE	900,000.00
TOTAL					3,970,275.00	3,070,275.00	.00		
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53702					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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 TOTAL	JIA INFO BOOTH JIA INFO BOOTH		(cont'd)		.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54010 TOTAL	TRADE SHOWS & CONVENTIONS TRADE SHOWS & CONVENTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54102 TOTAL	INQUIRY SERVICES INQUIRY SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54112 TOTAL	INQ SVCS-MAIL FULFILLMENT INQ SVCS-MAIL FULFILLMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
59923		CONTIGENCY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
59932		PART I RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PART I RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			862,430.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			862,430.00	.00	.00		862,430.00
TOTAL DEPARTMENT - CAT I - VCB					4,832,705.00	3,070,275.00	.00		1,762,430.00

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

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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	6,472.53	.00	BEGINNING BALANCE	
06/04/21	22-9					408.17		PAYROLL CHARGES	
06/17/21	22-9					408.17		PAYROLL CHARGES	
TOTAL					10,613.00	7,288.87	.00		3,324.13
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	485.30	.00	BEGINNING BALANCE	
06/04/21	22-9					30.29		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					30.30		PAYROLL CHARGES-FRINGE	
TOTAL					812.00	545.89	.00		266.11
52200					2,894.00	1,766.34	.00	BEGINNING BALANCE	
06/04/21	22-9					111.39		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					111.39		PAYROLL CHARGES-FRINGE	
TOTAL					2,894.00	1,989.12	.00		904.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,419.00	896.07	.00	BEGINNING BALANCE	
06/04/21	22-9					.20		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					60.81		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					.20		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					60.81		PAYROLL CHARGES-FRINGE	
TOTAL					1,419.00	1,018.09	.00		400.91

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					278.00	175.02	.00	BEGINNING BALANCE	
06/04/21	22-9					10.94		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					10.95		PAYROLL CHARGES-FRINGE	
TOTAL					278.00	196.91	.00		81.09
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					8,650.00	.00	8,650.00	BEGINNING BALANCE	
TOTAL					8,650.00	.00	8,650.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53705					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53710					270,000.00	127,648.75	142,351.25	BEGINNING BALANCE	

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 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

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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									
06/07/21	21-9	20210567-01	V57977	117187 HIGH TECH COMMER		4,815.00	-4,815.00	5/21 JANITORIAL SVCS	
06/14/21	21-9	20210568-01	V58267	120726 LYONS CONTRACT S		15,622.87	-15,622.87	5/21 MTHLY TRASH MAIN	
TOTAL					270,000.00	148,086.62	121,913.38		.00
53710									
06/07/21	21-9	20210567-01	V57977	117187 HIGH TECH COMMER		4,815.00	-4,815.00	5/21 JANITORIAL SVCS	
06/14/21	21-9	20210568-01	V58267	120726 LYONS CONTRACT S		15,622.87	-15,622.87	5/21 MTHLY TRASH MAIN	
TOTAL					270,000.00	148,086.62	121,913.38		.00
53711									
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53715									
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53716									
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400									
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600									
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54616									
54616					5,500.00	2,537.72	.00	BEGINNING BALANCE	2,962.28
TOTAL					5,500.00	2,537.72	.00		2,962.28
54618									
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900									
54900					6,800.00	.00	.00	BEGINNING BALANCE	6,800.00
TOTAL					6,800.00	.00	.00		6,800.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					401,178.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL					401,178.00	25,000.00	.00		376,178.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					880,791.00	710,593.25	.00	BEGINNING BALANCE	
TOTAL					880,791.00	710,593.25	.00		170,197.75
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					287,477.00	.00	.00	BEGINNING BALANCE	
TOTAL					287,477.00	.00	.00		287,477.00

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EXPENDITURE AUDIT TRAIL

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AUDIT21

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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
TOTAL	DEPARTMENT - CAT	III	-	RECREATION	1,876,412.00	897,256.47	130,563.38		848,592.15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					813,651.00	613,651.00	.00	BEGINNING BALANCE	
06/08/21	21-9		V58020	112030 ST JOHNS COUNTY		50,000.00	.00	5/21 INSTALLMENT	
06/16/21	25-9		422		100,000.00		.00	6/2/21 BCC TRANSFER	
06/24/21	21-9		V58394	112030 ST JOHNS COUNTY		100,000.00	.00	PHOTOGRAOHY/VIDEO	
TOTAL					913,651.00	763,651.00	.00		150,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53728					284,233.00	9,233.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/16/21		25-9	422		-152,239.00			6/2/21 BCC TRANSFER	
06/29/21		21-9	592244	125058 THE ADFISH GROUP		548.00	.00	FOOD&WINE FESTIVAL	
06/29/21		21-9	592244	125058 THE ADFISH GROUP		1,200.00	.00	FOOD&WINE FESTIVAL	
06/29/21		21-9	592244	125058 THE ADFISH GROUP		1,200.00	.00	FOOD&WINE FESTIVAL	
06/29/21		21-9	592244	125058 THE ADFISH GROUP		1,700.00	.00	FOOD&WINE FESTIVAL	
06/29/21		21-9	592244	125058 THE ADFISH GROUP		2,352.00	.00	FOOD&WINE FESTIVAL	
06/29/21		21-9	592244	125058 THE ADFISH GROUP		3,000.00	.00	FOOD&WINE FESTIVAL	
06/29/21		21-9	592244	125058 THE ADFISH GROUP		10,000.00	.00	FOOD&WINE FESTIVAL	
TOTAL		CATEGORY II GRANTS			131,994.00	29,233.00	.00		102,761.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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 TOTAL	LEASE/RENTAL OF BUILDING (cont'd) LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS 06/16/21 25-9 SPECIAL EVENTS		422		50,000.00 15,000.00 65,000.00	.00 .00	.00 .00	BEGINNING BALANCE 6/2/21 BCC TRANSFER	65,000.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806 TOTAL	SALES MISSIONS SALES MISSIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

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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				.00	37,238.03	.00	BEGINNING BALANCE	
06/16/21	25-9		422		37,239.00		.00	6/2/21 BCC TRANSFER	
TOTAL	REFUND P/Y REVENUES				37,239.00	37,238.03	.00		.97
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		

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DATE: 08/04/2021
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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					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	980,122.03	.00		605,238.97

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 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	114,604.99	.00	BEGINNING BALANCE	
06/04/21	22-9					8,562.90		PAYROLL CHARGES	
06/17/21	22-9					8,562.90		PAYROLL CHARGES	
TOTAL					222,635.00	131,730.79	.00		90,904.21
51302					45,000.00	25,424.55	19,575.45	BEGINNING BALANCE	
06/08/21	21-9	20210081-01	V58022	106394 STAFFING OF ST A		1,669.01	-1,669.01	W/E 5/30 VIC CLERICAL	
06/23/21	21-9	20210081-01	V58398	106394 STAFFING OF ST A		1,683.78	-1,683.78	W/E 6/13 VIC CLERICAL	
TOTAL					45,000.00	28,777.34	16,222.66		.00
51400					.00	772.95	.00	BEGINNING BALANCE	
TOTAL					.00	772.95	.00		-772.95
52100					16,864.00	8,430.53	.00	BEGINNING BALANCE	
06/04/21	22-9					639.60		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					639.58		PAYROLL CHARGES-FRINGE	
TOTAL					16,864.00	9,709.71	.00		7,154.29
52200					44,401.00	23,961.69	.00	BEGINNING BALANCE	
06/04/21	22-9					1,863.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,863.00		PAYROLL CHARGES-FRINGE	
TOTAL					44,401.00	27,687.69	.00		16,713.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					34,185.00	18,011.54	.00	BEGINNING BALANCE	
06/04/21	22-9					3.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1,449.59		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54100										
					(cont'd)					
	06/04/21	21-9		591505	106811 COMCAST		518.20	.00	8495743100955392 7/2	
	06/10/21	21-9		591472	107962 AT&T		624.57	.00	904 471-1596 6/24	
TOTAL		COMMUNICATIONS				12,668.00	9,910.78	.00		2,757.22
54110										
	07/13/21	19-9		21007171		100.00	12.24	.00	BEGINNING BALANCE	
							1.53		MAIL JUNE 2021	
TOTAL		POSTAGE				100.00	13.77	.00		86.23
54400										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500										
	06/22/21	19-9		21006638		9,915.00	.00	.00	BEGINNING BALANCE	
							6,784.99		FY21 LIABILITY INS	
TOTAL		INSURANCE				9,915.00	6,784.99	.00		3,130.01
54600										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				.00	.00	.00		.00
54602										
						500.00	82.10	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE				500.00	82.10	.00		417.90
54603										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				.00	.00	.00		.00
54801										
						382,270.00	9,150.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS				382,270.00	9,150.00	.00		373,120.00
54900										
						50,000.00	6,928.53	25,378.45	BEGINNING BALANCE	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
54900	ADVERTISING		(cont'd)						
06/15/21	21-9	20210080-01	591877	120708 ST AUGUSTINE REC		67.32	-67.32	15631 ADS 5/21	
06/15/21	21-9	20211828-01	V58311	120648 WANDER MEDIA COM		6,250.00	-6,250.00	CREATION AND AIRTIME OF P	
TOTAL	ADVERTISING				50,000.00	13,245.85	19,061.13		17,693.02
55100	OFFICE SUPPLIES				500.00	179.97	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	179.97	.00		320.03
55102	SOFTWARE				1,000.00	24.95	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,000.00	24.95	.00		975.05
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				1,100.00	407.23	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,100.00	407.23	.00		692.77
55201	GAS, OIL, AND LUBRICANTS				350.00	33.77	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	33.77	.00		316.23
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
06/23/21	13-9				250,000.00			6/1/21 BCC AGENDA #16	
TOTAL	STATE GRANT EXPENDITURE				250,000.00	.00	.00		250,000.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	.00	.00		400.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56301									
06/23/21	25-9		437		250,000.00			6/1/21 BCC AGENDA #16	
TOTAL					250,000.00	.00	.00		250,000.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					250,000.00	187,500.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	187,500.00	.00		62,500.00
59100					454,929.00	341,196.75	.00	BEGINNING BALANCE	
TOTAL					454,929.00	341,196.75	.00		113,732.25
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					459,963.00	.00	.00	BEGINNING BALANCE	
06/23/21	25-9		437		-250,000.00			6/1/21 BCC AGENDA #16	
TOTAL					209,963.00	.00	.00		209,963.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					2,857,425.00	1,047,400.32	57,298.79		1,752,725.89

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 DATE: 08/04/2021
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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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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					700,000.00	525,000.00	.00	BEGINNING BALANCE	
06/16/21	19-9		21006492			401,000.00		6/1/21 BCC AMNDMNT	
06/16/21	25-9		420		401,000.00			6/1/21 BCC AGENDA #14	
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					402,467.00	.00	.00	BEGINNING BALANCE	
06/16/21	25-9		420		-401,000.00			6/1/21 BCC AGENDA #14	
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	7,371,053.82	187,862.17		7,054,849.01

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 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					213,692.00	53,237.98	101,754.08	BEGINNING BALANCE	
06/23/21	25-9		444		-49,696.00			6/17/21 BCC TRANSFER	
TOTAL					163,996.00	53,237.98	101,754.08		9,003.94
54603					390,438.00	156,274.13	39,495.49	BEGINNING BALANCE	
06/02/21	21-9	20201525-01	V57903	123093 SKYFROG	LANDSCAP	8,017.50	-8,017.50	WEST KING STREET	
06/17/21	21-9	20201459-01		106823 NATURAL	RESOURCE	.00	-18,000.00	WPP COORDINATOR FOR NPDES	
06/23/21	25-9		444		49,696.00			6/17/21 BCC TRANSFER	
TOTAL					440,134.00	164,291.63	13,477.99		262,364.38
55200					.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
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58250					89,500.00	44,750.00	.00	BEGINNING BALANCE	

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 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	HAWKE SUPPORT		(cont'd)						
TOTAL	HAWKE SUPPORT				89,500.00	44,750.00	.00		44,750.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,189,413.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,189,413.00	.00	.00		1,189,413.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				29,287.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				29,287.00	.00	.00		29,287.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,912,330.00	262,279.61	115,232.07		1,534,818.32
TOTAL FUND - TREE BANK SPEC REV FUND					1,912,330.00	262,279.61	115,232.07		1,534,818.32

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

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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	17,730.00
TOTAL					17,730.00	.00	.00		17,730.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					28,839.00	11,109.00	.00		17,730.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					28,839.00	11,109.00	.00		17,730.00

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					350,456.00	350,456.00	.00	BEGINNING BALANCE	.00
TOTAL					350,456.00	350,456.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

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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 TRANSFER TO OFFICERS	(cont'd)	.00	.00	.00		.00
59920 TOTAL			RESERVE 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
TOTAL DEPARTMENT - SURCHARGE PROJECTS					350,456.00	350,456.00	.00		.00
TOTAL FUND - COMMUNICATION SURCHARGE					350,456.00	350,456.00	.00		.00

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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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	
TOTAL					37,296.00	535.75	15,029.41		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	
TOTAL					34,299.00	4,206.42	14,583.18		15,509.40
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 403
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				8,449.00 8,449.00	3,670.67 3,670.67	3,998.98 3,998.98	BEGINNING BALANCE	779.35
59920 TOTAL	RESERVE RESERVE				206,095.00 206,095.00	.00 .00	.00 .00	BEGINNING BALANCE	206,095.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				2,854.00 2,854.00	.00 .00	.00 .00	BEGINNING BALANCE	2,854.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					338,993.00	10,359.03	43,665.38		284,968.59
TOTAL FUND - FL BOATING IMPRVMT FUND					338,993.00	10,359.03	43,665.38		284,968.59

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
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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	14,481.41	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299		1,081.60	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			80.70		LOC4 CC MAY2021	
TOTAL					14,000.00	15,643.71	.00		-1,643.71
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					3,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500,000.00	.00	.00		3,500,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					47,380.00	16,275.81	.00	BEGINNING BALANCE	
07/07/21	19-9		21007015			3,230.24	.00	ACCRUE JUNE 21 IMPACT FEE	
TOTAL					47,380.00	19,506.05	.00		27,873.95
59100					1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	781,536.75	.00		260,512.25
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 405
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 ACCOUNTING PERIOD: 9/21

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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	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				6,633,425.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				6,633,425.00	.00	.00	6,633,425.00	
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					11,236,854.00	816,686.51	.00		10,420,167.49
TOTAL FUND - PUBLIC BLDG IMPACT FEES					11,236,854.00	816,686.51	.00		10,420,167.49

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 DATE: 08/04/2021
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	6,794.57	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299		503.35	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			37.34	.00	LOC4 CC MAY2021	
TOTAL					10,500.00	7,335.26	.00		3,164.74
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					292,308.00	.00	.00	BEGINNING BALANCE	
TOTAL					292,308.00	.00	.00		292,308.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
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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	11,402.16	.00	BEGINNING BALANCE	
07/07/21	19-9		21007015			2,262.60		ACCRUE JUNE 21 IMPACT FEE	
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	21,000.02	.00		1,132,429.98
TOTAL FUND - POLICE SVC IMPACT FEES					1,153,430.00	21,000.02	.00		1,132,429.98

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

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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	12,617.91	.00	BEGINNING BALANCE	
06/15/21	19-9		21006407			61.18		6/2/21 ACH BOFA MAY21	
06/24/21	21-9		V58364	104299	LEXIS NEXIS RISK	1,039.65	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			66.15		LOC4 CC MAY2021	
TOTAL					20,000.00	13,784.89	.00		6,215.11
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
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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	1,129,662.00
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	159,178.50
TOTAL	TRANSFER TO FUNDS				636,714.00	477,535.50	.00		159,178.50
59920	RESERVE				2,027,680.00	.00	.00	BEGINNING BALANCE	2,027,680.00
TOTAL	RESERVE				2,027,680.00	.00	.00		2,027,680.00
59927	CAPITAL OUTLAY RESERVE				4,355,724.00	.00	.00	BEGINNING BALANCE	4,355,724.00
TOTAL	CAPITAL OUTLAY RESERVE				4,355,724.00	.00	.00		4,355,724.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					8,544,780.00	491,320.39	.00		8,053,459.61
TOTAL FUND - FIRE/EMS IMPACT FEES					8,544,780.00	491,320.39	.00		8,053,459.61

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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	9,915.60	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299		263.66	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			104.84	.00	LOC4 CC MAY2021	
TOTAL					25,000.00	10,284.10	.00		14,715.90
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	683,387.15	431,089.84	BEGINNING BALANCE	
06/09/21	21-9	20202082-01	591627	109844		107,083.44	-107,083.44	PACETTI/MEADOWLARK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
06/16/21	21-9	20202335-01	V58252	9972 ENGLAND THIMS &		2,280.28	-2,287.24	LONGLEAF PINE/DURBIN	
06/21/21	21-9	20192004-01	V58361	103289 KIMLEY-HORN AND		1,283.19	-1,283.19	PACETTI/MEADOWLARK	
TOTAL			IMPROVEMENTS O/T BUILDING		1,254,130.00	794,034.06	320,435.97		139,659.97
56310				LOCAL ROAD	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320				MINOR COLLECTOR ROAD	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330				MAJOR COLLECTOR ROAD	4,799,690.00	.00	.00	BEGINNING BALANCE	
TOTAL				MAJOR COLLECTOR ROAD	4,799,690.00	.00	.00		4,799,690.00
56340				ARTERIAL ROAD	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ARTERIAL ROAD	.00	.00	.00		.00
56350				BRIDGE	780,000.00	.00	118,229.41	BEGINNING BALANCE	
06/24/21	21-9	20212066-01	592090	122176 WANTMAN	GROUP IN	3,464.39	-3,464.39	CR 208 TOWN BRCH BRDG	
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	.00
TOTAL				REFUNDS	.00	.00	.00		.00
59301				REFUND P/Y REVENUES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59920				RESERVE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RESERVE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					3,731,989.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,731,989.00	.00	.00		3,731,989.00
59943					8,454.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,454.00	.00	.00		8,454.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					13,849,263.00	1,182,782.55	435,200.99		12,231,279.46
TOTAL FUND - ROADS ZN-A IMPACT FEES					13,849,263.00	1,182,782.55	435,200.99		12,231,279.46

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	16,948.20	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299 LEXIS NEXIS RISK		722.06	.00	5/21 1900709-20210531	
TOTAL					40,000.00	17,670.26	.00		22,329.74
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	6,467.50	31,020.00	BEGINNING BALANCE	
06/16/21	21-9		591868	115387 SAALFIELD SHAD P		9,002.50	.00	CR-210 TWIN CREEKS	
TOTAL					4,985,202.00	15,470.00	31,020.00		4,938,712.00
56301					2,909,070.00	69,158.10	187,594.99	BEGINNING BALANCE	
06/10/21	21-9	20211922-01	V57984	103289 KIMLEY-HORN AND		3,275.06	-3,275.06	ROSCOE BLVD TRAF SIG	
06/22/21	21-9	20211922-01	V58361	103289 KIMLEY-HORN AND		1,446.45	-1,446.45	ROSCOE BLVD SIGNAL	
TOTAL					2,909,070.00	73,879.61	182,873.48		2,652,316.91
56310					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56310	LOCAL ROAD			(cont'd)					
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				1,165,486.00	32,544.95	99,999.83	BEGINNING BALANCE	
06/28/21	17-9	20212291-01		9972 ENGLAND THIMS &			58,793.20	--- TWIN CREEKS COUNTY RD	
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	CONTINGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,587,965.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,587,965.00	.00	.00		1,587,965.00
59943	DEPARTMENT RESERVES				1,173,041.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,173,041.00	.00	.00		1,173,041.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					14,128,818.00	540,658.65	372,815.41		13,215,343.94
TOTAL FUND - ROADS ZN-B IMPACT FEES					14,128,818.00	540,658.65	372,815.41		13,215,343.94

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	16,896.30	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299		29.96	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			617.37		LOC4 CC MAY2021	
TOTAL					55,000.00	17,543.63	.00		37,456.37
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					890,814.00	6,150.60	23,370.51	BEGINNING BALANCE	
06/21/21	21-9	20181923-01	V58361	103289		2,084.62		US1/LEWIS PT RD 5/21	
06/21/21	21-9	20181924-01	V58361	103289		1,092.41		US 1& SHORE DR 5/31	
TOTAL					890,814.00	9,327.63	20,193.48		861,292.89
55305					329,424.00	4,034.37	565.63	BEGINNING BALANCE	
TOTAL					329,424.00	4,034.37	565.63		324,824.00
56100					391,162.00	.00	.00	BEGINNING BALANCE	
06/23/21	25-9		441			3,500.00		6/9/21 BCC TRANSFER	
TOTAL					394,662.00	.00	.00		394,662.00
56301					1,436,620.00	14,153.33	190,825.37	BEGINNING BALANCE	
06/21/21	21-9	20181923-01	V58361	103289		694.87		US1/LEWIS PT RD 5/21	
06/21/21	21-9	20181924-01	V58361	103289		364.13		US 1& SHORE DR 5/31	
06/23/21	25-9		441			-3,500.00		6/9/21 BCC TRANSFER	
06/24/21	21-9	20211864-01	V58360	12917		23,528.15		HOLMES/KING ST EXT	
06/28/21	17-9	20212284-01		116521		95,223.17		--- HOLMES BLVD CLEARING	
TOTAL					1,433,120.00	38,740.48	261,461.39		1,132,918.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				2,748,036.00	6,104.03	515,811.45	BEGINNING BALANCE	
06/23/21	18-9	20211921-01		12917 JONES EDMUNDS &			22,384.38	CHANGE ORDER - 1	
TOTAL	MAJOR COLLECTOR ROAD				2,748,036.00	6,104.03	538,195.83		2,203,736.14
58100	AID TO GOVT AGENCIES				150,000.00	182,922.06	.00	BEGINNING BALANCE	
07/07/21	19-9		21007015			16,467.89		ACCURUE JUNE 21 IMPACT FEE	
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	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				9,479,593.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				9,479,593.00	.00	.00		9,479,593.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				3,590.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
59943			DEPARTMENT RESERVES	(cont'd)					
TOTAL			DEPARTMENT RESERVES		3,590.00	.00	.00		3,590.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					15,984,239.00	650,140.09	820,416.33		14,513,682.58
TOTAL FUND - ROADS ZN-C IMPACT FEES					15,984,239.00	650,140.09	820,416.33		14,513,682.58

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	4,083.97	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299		347.55	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			11.54	.00	LOC4 CC MAY2021	
TOTAL					4,000.00	4,443.06	.00		-443.06
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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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				.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	4,443.06	.00		2,123,298.94
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,127,742.00	4,443.06	.00		2,123,298.94

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	25,965.06	BEGINNING BALANCE	
06/29/21	18-9	20200838-01		104953 PQH GROUP INC			-2,800.00	CHANGE ORDER - 2	
TOTAL		CONSULTING SERVICES			77,950.00	8,404.94	23,165.06		46,380.00
53201					9,500.00	9,605.63	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299 LEXIS NEXIS RISK		1,246.39	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			30.15		LOC4 CC MAY2021	
TOTAL		SERVICE CHARGES			9,500.00	10,882.17	.00		-1,382.17
54603					.00	538.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	538.00	.00		-538.00
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301					2,015,988.00	16,608.66	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			2,015,988.00	16,608.66	.00		1,999,379.34
59100					245,048.00	183,786.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			245,048.00	183,786.00	.00		61,262.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920					433,763.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			433,763.00	.00	.00		433,763.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	220,219.77	23,165.06		2,560,258.17
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,803,643.00	220,219.77	23,165.06		2,560,258.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	4,570.23	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299		698.10	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			5.29		LOC4 CC MAY2021	
TOTAL					5,000.00	5,273.62	.00		-273.62
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	880,660.00
TOTAL					1,429,259.00	1,050.00	547,549.00		
59920					290,468.00	.00	.00	BEGINNING BALANCE	290,468.00
TOTAL					290,468.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					1,724,727.00	6,323.62	547,549.00		1,170,854.38
TOTAL FUND - PARKS ZN-B IMPACT FEES					1,724,727.00	6,323.62	547,549.00		1,170,854.38

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

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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	
TOTAL					45,237.00	891.08	10,278.52		34,067.40
53201					5,400.00	2,406.66	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299 LEXIS NEXIS RISK		5.99	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			87.72	.00	LOC4 CC MAY2021	
TOTAL					5,400.00	2,500.37	.00		2,899.63
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					64,607.00	.00	.00	BEGINNING BALANCE	
06/16/21	17-9		20212228-01	105948 THOMAS MAY CONST			64,607.00	CONSTRUCTION BUILDING - B	
06/21/21	21-9		20212228-01 592070	105948 THOMAS MAY CONST		64,607.00	-64,607.00	BUTLER PARK EAST	
TOTAL					64,607.00	64,607.00	.00		.00
56301					45,000.00	44,963.08	.00	BEGINNING BALANCE	
TOTAL					45,000.00	44,963.08	.00		36.92
58100					4,845.00	10,314.25	.00	BEGINNING BALANCE	
07/07/21	19-9		21007015			840.50	.00	ACC RUE JUNE 21 IMPACT FEE	
TOTAL					4,845.00	11,154.75	.00		-6,309.75

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
59100	TRANSFER TO FUNDS				137,840.00	103,380.00	.00	BEGINNING BALANCE	34,460.00
TOTAL	TRANSFER TO FUNDS				137,840.00	103,380.00	.00		
59920	RESERVE				1,019,049.00	.00	.00	BEGINNING BALANCE	1,019,049.00
TOTAL	RESERVE				1,019,049.00	.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		
59943	DEPARTMENT RESERVES				34,907.00	.00	.00	BEGINNING BALANCE	34,907.00
TOTAL	DEPARTMENT RESERVES				34,907.00	.00	.00		
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					1,356,885.00	227,496.28	10,278.52		1,119,110.20
TOTAL FUND - PARKS ZN-C IMPACT FEES					1,356,885.00	227,496.28	10,278.52		1,119,110.20

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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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	608.04	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299 LEXIS NEXIS	RISK	56.93	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			1.92	.00	LOC4 CC MAY2021	
TOTAL					310.00	666.89	.00		-356.89
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	250,666.89	.00		20,979.11
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	250,666.89	.00		20,979.11

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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	668,220.28	.00	BEGINNING BALANCE	
07/20/21	19-9		21007350			42,645.27	.00	ACCR JUNE 21 E911 TRANS	
TOTAL					1,488,186.00	710,865.55	.00		777,320.45
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	792,062.55	.00		1,311,603.45
TOTAL FUND - E-911 COMMUNICATIONS					2,103,666.00	792,062.55	.00		1,311,603.45

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	10,876,858.58	.00	BEGINNING BALANCE	
06/04/21	22-9					665,948.40		PAYROLL CHARGES	
06/07/21	19-9		21006217			-35,786.23		06/03/21 CASH RECEIPTS	
06/17/21	22-9					711,698.06		PAYROLL CHARGES	
TOTAL					17,386,531.00	12,218,718.81	.00		5,167,812.19
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,181,998.00	2,548,327.97	.00	BEGINNING BALANCE	
06/04/21	22-9					121,685.83		PAYROLL CHARGES	
06/17/21	22-9					118,186.73		PAYROLL CHARGES	
TOTAL					2,181,998.00	2,788,200.53	.00		-606,202.53
51501					16,800.00	10,709.60	.00	BEGINNING BALANCE	
06/04/21	22-9					672.00		PAYROLL CHARGES	
06/17/21	22-9					687.00		PAYROLL CHARGES	
TOTAL					16,800.00	12,068.60	.00		4,731.40
52100					1,497,533.00	993,229.71	.00	BEGINNING BALANCE	
06/04/21	22-9					58,248.71		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					61,480.96		PAYROLL CHARGES-FRINGE	
TOTAL					1,497,533.00	1,112,959.38	.00		384,573.62
52200					4,638,710.00	3,162,878.57	.00	BEGINNING BALANCE	
06/04/21	22-9					185,570.34		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					195,950.22		PAYROLL CHARGES-FRINGE	
TOTAL					4,638,710.00	3,544,399.13	.00		1,094,310.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52300					2,840,312.00	1,705,694.71	.00	BEGINNING BALANCE	
06/04/21	22-9					205.95		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					366.44		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					111,698.14		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					12.24		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					205.97		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					366.29		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					111,650.58		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					12.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	2,840,312.00	1,930,212.32	.00		910,099.68
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					630,047.00	441,864.08	.00	BEGINNING BALANCE	
06/04/21	22-9					25,674.78		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					27,129.03		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	630,047.00	494,667.89	.00		135,379.11
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
53120					941,460.00	294,316.11	101,245.07	BEGINNING BALANCE	
06/01/21	17-9	20212139-01		124909 DRONESENSE, INC.			1,194.00	---- DSL002-06, DETACHABL	
06/01/21	17-9	20212139-02		124909 DRONESENSE, INC.			1,188.00	---- DSL001-06 NON-DETACH	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
06/01/21	17-9	20212139-03		124909 DRONESENSE, INC.			234.00	---- DSV001-06 CONCURRENT	
06/02/21	21-9		591455	106091 WASTE MANAGEMENT		670.00	.00	2-76261-62377 4/21	
06/03/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		10.00	-10.00	PEST SA0171-6 4/28	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		12.00	-12.00	SA0171-2 4/27 PEST	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 4/7 PEST	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		17.50	-17.50	SA0171-8 4/7 PEST	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 PEST 4/15	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		21.50	-21.50	PEST SA0171-9 4/26	
06/03/21	21-9	20210202-01	591385	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 PEST 4/14	
06/04/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 11	
06/04/21	18-9	20211896-03		117211 NATIONAL TESTING			812.58	CHANGE ORDER - 1	
06/04/21	18-9	20211896-04		117211 NATIONAL TESTING			230.00	CHANGE ORDER - 1	
06/04/21	18-9	20211896-05		117211 NATIONAL TESTING			-15.00	CHANGE ORDER - 1	
06/04/21	18-9	20211896-06		117211 NATIONAL TESTING			-8.00	CHANGE ORDER - 1	
06/04/21	18-9	20211896-07		117211 NATIONAL TESTING			120.00	CHANGE ORDER - 1	
06/07/21	21-9	20210024-01	0F61606184	00002015 CINTAS CORPORATI		150.00	-150.00	7480745 SPRINKLER INS	
06/07/21	21-9	20210024-01	591500	00002015 CINTAS CORPORATI		988.28	-988.28	7572903 SPRINKLER RPR	
06/08/21	21-9	20210055-02	V58036	1579 VILLAGE KEY & AL		74.85	-74.85	STARVK0002 5/14-8/31	
06/08/21	21-9	20210208-01	V58003	103804 PURDY 1 INC		647.50	-647.50	5/21 JANITORIAL SVC	
06/08/21	21-9	20211896-01	591573	117211 NATIONAL TESTING		1,398.00	-1,398.00	AERIAL PLATFORM TEST: PER	
06/08/21	21-9	20211896-02	591573	117211 NATIONAL TESTING		2,097.00	-2,097.00	AERIAL PLATFORM TEST: PER	
06/08/21	21-9	20211896-03	591573	117211 NATIONAL TESTING		3,840.18	-3,840.18	GROUND LADDER TEST: PER N	
06/08/21	21-9	20211896-04	591573	117211 NATIONAL TESTING		280.00	-280.00	GROUND LADDERS - REPLACE	
06/08/21	21-9	20211896-05	591573	117211 NATIONAL TESTING		35.00	-35.00	GROUND LADDERS - REPLACE	
06/08/21	21-9	20211896-06	591573	117211 NATIONAL TESTING		12.00	-12.00	GROUND LADDERS - REPLACE	
06/08/21	21-9	20211896-07	591573	117211 NATIONAL TESTING		140.00	-140.00	GROUND LADDERS - REPLACE	
06/08/21	21-9	20211896-08	591573	117211 NATIONAL TESTING		2.00	-2.00	GROUND LADDERS - REPLACE	
06/08/21	21-9	20212139-01	591518	124909 DRONESENSE, INC.		1,194.00	-1,194.00	---- DSL002-06, DETACHABL	
06/08/21	21-9	20212139-02	591518	124909 DRONESENSE, INC.		1,188.00	-1,188.00	---- DSL001-06 NON-DETACH	
06/08/21	21-9	20212139-03	591518	124909 DRONESENSE, INC.		234.00	-234.00	---- DSV001-06 CONCURRENT	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9809967 TANK 60913	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9816816 TANK 60913	
06/09/21	21-9		V57992	106955 MEDICAL EXPRESS		72.00	.00	4/12 DRUG SCREENS	
06/09/21	21-9	20210930-01	591524	1444 FIRST COAST TECH		405.00	-405.00	SIX STORY DRILL TOWER	
06/09/21	21-9	20211152-01	591565	114868 KRONOS INCORPORA		3,280.00	-3,280.00	SUBSCRIPTION SOFTWARE SER	
06/10/21	21-9		591614	121821 ST VINCENTS FULL		20.00	.00	DRUG SCREEN 5/6	
06/10/21	21-9	20210024-01	0F61606184	00002015 CINTAS CORPORATI		-150.00	150.00	7480745 SPRINKLER INS	
06/10/21	21-9	20210024-01	0F61606184	00002015 CINTAS CORPORATI		150.00	-150.00	7480745 SPRINKLER INS	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
06/10/21	21-9	20210024-01	0F61606184	00002015 CINTAS CORPORATI		-150.00	150.00	7480745 SPRINKLER INS	
06/10/21	21-9	20210024-01	591500	00002015 CINTAS CORPORATI		150.00	-150.00	7480745 SPRINKLER INS	
06/11/21	21-9	20210055-02	V58309	1579 VILLAGE KEY & AL		42.00	-42.00	SLNF10863 7/1-9/30/21	
06/11/21	21-9	20210055-02	V58309	1579 VILLAGE KEY & AL		42.00	-42.00	H75465 7/1-9/30/21	
06/11/21	21-9	20210055-02	V58309	1579 VILLAGE KEY & AL		42.00	-42.00	7/1-9/30/21 H75466	
06/11/21	21-9	20210055-02	V58309	1579 VILLAGE KEY & AL		42.00	-42.00	7/1-9/30/21 H77486	
06/11/21	21-9	20210055-02	V58309	1579 VILLAGE KEY & AL		52.22	-52.22	15621467 2/1	
06/11/21	21-9	20210055-02	V58309	1579 VILLAGE KEY & AL		72.00	-72.00	SI95464 7/1-9/30/21	
06/11/21	21-9	20210055-02	V58309	1579 VILLAGE KEY & AL		74.85	-74.85	STAR10278 7/1-9/30/21	
06/11/21	21-9	20210055-02	V58309	1579 VILLAGE KEY & AL		110.00	-110.00	15621443 2/1	
06/11/21	18-9	20210403-01		155 BAKER PEST CONTR			800.00	CHANGE ORDER - 1	
06/14/21	21-9	20210199-01		103142 ADVANCED DISPOSA		.00	-4,538.07	GARBAGE SOLID WASTE COLLE	
06/14/21	21-9	20210403-01	591749	155 BAKER PEST CONTR		36.00	-36.00	PEST 19673-01 5/17	
06/14/21	21-9	20210403-01	591749	155 BAKER PEST CONTR		38.00	-38.00	PEST 21523-01 5/21	
06/15/21	21-9		591913	124851 WM CORPORATE SER		670.00	.00	2-76261-62377 5/21	
06/15/21	21-9	20211895-01	V58254	113891 FIRETECH TESTING		6,253.00	-6,300.00	NFPA 1911 ANNUAL PUMP TES	
06/15/21	21-9	20211895-02	V58254	113891 FIRETECH TESTING		450.00	-450.00	NFPA 1911 ANNUAL PUMP TES	
06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			425.00	TANK TEST FOR VARIOUS FUE	
06/18/21	17-9	20212241-01		115162 MUNICIPAL EMERGE			600.00	--- RESCUE TOOL BATTERY C	
06/18/21	17-9	20212241-02		115162 MUNICIPAL EMERGE			600.00	--- RESCUE TOOL BATTERY S	
06/18/21	17-9	20212241-03		115162 MUNICIPAL EMERGE			450.00	--- RESCUE TOOL BATTERY R	
06/18/21	17-9	20212241-04		115162 MUNICIPAL EMERGE			200.00	--- RESCUE TOOL BATTERY C	
06/18/21	17-9	20212241-05		115162 MUNICIPAL EMERGE			1,000.00	--- RESCUE TOOL CUTTER SE	
06/18/21	17-9	20212241-06		115162 MUNICIPAL EMERGE			1,000.00	--- RESCUE TOOL SPREADER	
06/18/21	17-9	20212241-07		115162 MUNICIPAL EMERGE			1,000.00	--- RESCUE TOOL COMBI TOO	
06/18/21	17-9	20212241-08		115162 MUNICIPAL EMERGE			1,235.00	--- RESCUE TOOL RAM TOOL	
06/18/21	17-9	20212241-09		115162 MUNICIPAL EMERGE			4,400.00	--- RESCUE TOOL LOW PRESS	
06/18/21	17-9	20212241-10		115162 MUNICIPAL EMERGE			1,855.00	--- RESCUE TOOL LOW PRESS	
06/18/21	17-9	20212241-11		115162 MUNICIPAL EMERGE			400.00	--- RESCUE TOOL EXTENSION	
06/18/21	17-9	20212241-12		115162 MUNICIPAL EMERGE			240.00	--- RESCUE TOOL HOSE REEL	
06/18/21	17-9	20212241-13		115162 MUNICIPAL EMERGE			.00	--- 180R017 - 1 GALLON HU	
06/18/21	17-9	20212241-14		115162 MUNICIPAL EMERGE			100.00	--- LHTS- HURST-HYDRAULIC	
06/18/21	17-9	20212241-15		115162 MUNICIPAL EMERGE			2,000.00	--- RESCUE TOOL SERVICE C	
06/18/21	17-9	20212250-01		124851 WM CORPORATE SER			2,750.00	--- GARBAGE SOLID WASTE C	
06/21/21	21-9	20210203-02	V58351	122750 FLORIDA WATERWAY		200.00	-200.00	J19213 WEED/ALG 5/21	
06/23/21	25-9		448				-15,000.00	6/17/21 BCC TRANSFER	
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		10.00	-10.00	SA0171-6 5/27 PEST	
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 5/5 PEST	
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		12.00	-12.00	SA0171-2 5/25 PEST	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)								
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		17.50	-17.50	SA0171-8 5/5 PEST	
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 5/13 PEST	
06/29/21	21-9	20210202-01	592164	785 FLORIDA PEST CON		21.50	-21.50	PEST 5/5 SA0171-3	
TOTAL	CONTRACTUAL SERVICES				926,460.00	319,420.49	95,848.20		511,191.31
53122	PROPERTY APP SERVICES				497,019.00	372,763.92	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				497,019.00	372,763.92	.00		124,255.08
53123	TAX COLLECTOR SERVICES				795,166.00	774,105.73	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			20,573.42		6/16/21 ACH TC DIST #10	
TOTAL	TAX COLLECTOR SERVICES				795,166.00	794,679.15	.00		486.85
53150	CONSULTING SERVICES				16,000.00	16,000.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				16,000.00	16,000.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				15,500.00	8,435.77	.00	BEGINNING BALANCE	
06/24/21	21-9		V58364	104299 LEXIS NEXIS RISK		632.18	.00	5/21 1900709-20210531	
06/25/21	19-9		21006780			162.64		LOC4 CC MAY2021	
TOTAL	SERVICE CHARGES				15,500.00	9,230.59	.00		6,269.41
53401	INDIRECT ADMIN COSTS				1,367,685.00	911,791.75	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			113,974.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				1,367,685.00	1,025,765.75	.00		341,919.25
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

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54000					28,356.00	1,190.75	.00	BEGINNING BALANCE	
06/22/21	21-9		592014	113716 NYANI CARUSO NEI		386.83	.00	5/21 MEAL REIMB	
TOTAL					28,356.00	1,577.58	.00		26,778.42
54100					116,812.00	63,457.54	.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		118.22	.00	900015699 6/14	
06/02/21	21-9		591376	106811 COMCAST		617.62	.00	900015699 6/14	
06/07/21	21-9		591472	107962 AT&T		21.57	.00	904 287-9110 6/22	
06/07/21	21-9		591472	107962 AT&T		21.57	.00	904 823-1378 6/19	
06/07/21	21-9		591472	107962 AT&T		21.57	.00	904 287-8211 6/22	
06/08/21	21-9		591472	107962 AT&T		21.57	.00	904 829-1640 6/28	
06/08/21	21-9		591472	107962 AT&T		21.63	.00	904 829-0094 6/28	
06/08/21	21-9		591472	107962 AT&T		28.73	.00	904 230-3131 6/27	
06/08/21	21-9		591472	107962 AT&T		43.15	.00	904 829-5222 6/28	
06/08/21	21-9		591472	107962 AT&T		43.15	.00	904 471-7787 6/24	
06/08/21	21-9		591472	107962 AT&T		43.15	.00	904 522-1767 6/27	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			235.96	MI-EMG-D-1YM-D	
06/15/21	21-9		591743	107715 AT&T		86.65	.00	904 M34-2656 6/28	
06/17/21	21-9		591744	107962 AT&T		21.57	.00	904 460-9203 7/3	
06/17/21	21-9		591744	107962 AT&T		43.15	.00	904 285-9381 7/6	
06/17/21	21-9		591744	107962 AT&T		43.15	.00	904 285-6511 7/6	
06/18/21	21-9		592129	107828 AT&T		500.00	.00	904 N16-0158 6/16	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		235.96	-235.96	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		628.06	.00	900015699 7/14	
06/23/21	21-9		591953	106811 COMCAST		134.40	.00	900015699 7/14	
06/24/21	21-9		591928	107962 AT&T		21.57	.00	904 826-4371 7/9	
06/24/21	21-9		591928	107962 AT&T		21.57	.00	904 794-4471 7/3	
06/24/21	21-9		592094	106974 WINDSTREAM CORPO		235.54	.00	060416855 7/12	
06/24/21	21-9		591930	9007 AT&T		45.17	.00	0594543758001 6/15	
06/28/21	21-9		592253	107545 VERIZON WIRELESS		3,204.23	.00	621486904-00001 6/12	
06/28/21	21-9		592146	106811 COMCAST		67.40	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		71.43	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		73.43	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		74.18	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		74.18	.00	8495746900090526 7/4	
06/28/21	21-9		592146	106811 COMCAST		128.69	.00	8495746900090526 7/4	

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	06/28/21	21-9		592146	106811 COMCAST		128.82	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		129.90	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		139.80	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		142.85	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		142.85	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		146.85	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		146.85	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		146.85	.00	8495746900090526	7/4
	06/28/21	21-9		592146	106811 COMCAST		176.70	.00	8495746900090526	7/4
TOTAL	COMMUNICATIONS					116,812.00	71,471.27	.00		45,340.73
54110	POSTAGE					2,730.00	1,691.36	40.14	BEGINNING BALANCE	
	06/23/21	21-9	20210217-01	592083	00001260 UNITED PARCEL SE		12.59	-12.59	22E816 SHIPPING	
TOTAL	POSTAGE					2,730.00	1,703.95	27.55		998.50
54300	UTILITIES					191,647.00	99,786.32	.00	BEGINNING BALANCE	
	06/02/21	21-9		591406	101786 JEA		1,166.96	.00	5647804868	5/20
	06/02/21	21-9		591384	110086 FLORIDA NATURAL		23.24	.00	38332	4/6-5/5/21
	06/02/21	21-9		591384	110086 FLORIDA NATURAL		36.38	.00	37608	4/6-5/5/21
	06/02/21	21-9		591358	00000896 AMERIGAS PROPANE		89.01	.00	683807954	5/19
	06/02/21	21-9		591358	00000896 AMERIGAS PROPANE		600.01	.00	683564725	5/19
	06/02/21	21-9		591391	787 FLORIDA POWER &		28.04	.00	45489-11124	5/24
	06/07/21	21-9		591468	00000896 AMERIGAS PROPANE		84.96	.00	683964404	5/22
	06/07/21	21-9		591537	787 FLORIDA POWER &		232.86	.00	34784-76157	5/25
	06/07/21	21-9		591537	787 FLORIDA POWER &		251.21	.00	51285-53376	5/25
	06/07/21	21-9		591537	787 FLORIDA POWER &		318.23	.00	28342-61253	5/25
	06/08/21	21-9		591468	00000896 AMERIGAS PROPANE		9.99	.00	684125986	5/24
	06/08/21	21-9		591537	787 FLORIDA POWER &		22.02	.00	09162-01429	5/27
	06/08/21	21-9		591537	787 FLORIDA POWER &		371.02	.00	09142-07477	5/27
	06/14/21	21-9		591804	787 FLORIDA POWER &		269.41	.00	34405-89293	6/2
	06/14/21	21-9		591804	787 FLORIDA POWER &		288.82	.00	71842-25469	6/1
	06/14/21	21-9		591804	787 FLORIDA POWER &		427.78	.00	56877-40539	6/1
	06/14/21	21-9		591804	787 FLORIDA POWER &		442.19	.00	21623-15002	6/4
	06/14/21	21-9		591804	787 FLORIDA POWER &		561.41	.00	43421-51562	6/2
	06/14/21	21-9		591753	331 BEACHES ENERGY S		301.28	.00	410480-339080	5/25
	06/15/21	21-9		591772	1871 CITY OF ST AUGUS		12.55	.00	01760	6/2
	06/15/21	21-9		591804	787 FLORIDA POWER &		285.05	.00	07563-83188	6/7

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
	06/17/21	21-9		591804	787 FLORIDA POWER &		120.96	.00	30539-77595 6/8	
	06/17/21	21-9		591804	787 FLORIDA POWER &		288.91	.00	20795-61177 6/8	
	06/17/21	21-9		591804	787 FLORIDA POWER &		2,264.78	.00	90063-28265 6/9	
	06/17/21	21-9		591888	109548 TECO		15.30	.00	ALQ07544 6/1	
	06/17/21	21-9		591888	109548 TECO		31.23	.00	ALX07652 6/3	
	06/17/21	21-9		591888	109548 TECO		31.27	.00	ANX06507 6/4	
	06/17/21	21-9		591879	31 ST JOHNS COUNTY		66.36	.00	519787-108480 6/5	
	06/17/21	21-9		591879	31 ST JOHNS COUNTY		77.77	.00	519787-115403 6/5	
	06/23/21	21-9		591935	331 BEACHES ENERGY S		498.84	.00	55540-435120 6/1	
	06/23/21	21-9		592059	31 ST JOHNS COUNTY		508.22	.00	519684-105262 6/5	
	06/24/21	21-9		591979	787 FLORIDA POWER &		307.64	.00	66311-35461 6/16	
	06/24/21	21-9		591979	787 FLORIDA POWER &		719.57	.00	50009-62497 6/17	
	06/24/21	21-9		591948	1871 CITY OF ST AUGUS		1.75	.00	37478 6/7	
	06/24/21	21-9		591973	110086 FLORIDA NATURAL		13.58	.00	40090 5/5-6/7/21	
	06/24/21	21-9		591973	110086 FLORIDA NATURAL		29.20	.00	37608 5/5-6/3/21	
	06/24/21	21-9		591973	110086 FLORIDA NATURAL		29.71	.00	38332 5/5-6/3/21	
	06/24/21	21-9		591928	107962 AT&T		54.24	.00	904 940-2438 7/7	
	06/24/21	21-9		591948	1871 CITY OF ST AUGUS		101.39	.00	02991 6/7	
	06/24/21	21-9		591948	1871 CITY OF ST AUGUS		278.40	.00	04895 6/7	
	06/24/21	21-9		592060	110022 ST JOHNS COUNTY		38.83	.00	708631-208632 6/12	
	06/24/21	21-9		592060	110022 ST JOHNS COUNTY		51.35	.00	708631-208631 6/12	
	06/24/21	21-9		592059	31 ST JOHNS COUNTY		669.96	.00	568176-136018 6/12	
	06/28/21	21-9		592196	101786 JEA		652.16	.00	1498714200 6/13	
	06/29/21	21-9		592232	31 ST JOHNS COUNTY		20.49	.00	567576-135744 6/12	
	06/30/21	21-9		592232	31 ST JOHNS COUNTY		147.04	.00	581416-140802 6/19	
	06/30/21	21-9		592232	31 ST JOHNS COUNTY		183.11	.00	529897-125531 6/19	
	06/30/21	21-9		592232	31 ST JOHNS COUNTY		270.73	.00	540576-127599 6/19	
	06/30/21	21-9		592174	787 FLORIDA POWER &		28.14	.00	45489-11124 6/23	
	06/30/21	21-9		592174	787 FLORIDA POWER &		272.22	.00	51285-53376 6/24	
	06/30/21	21-9		592174	787 FLORIDA POWER &		303.82	.00	34784-76157 6/24	
	06/30/21	21-9		592174	787 FLORIDA POWER &		346.78	.00	28342-61253 6/24	
TOTAL	UTILITIES					191,647.00	114,032.49	.00		77,614.51
54400	LEASE/RENTAL OF EQUIPMENT					24,320.00	23,873.42	385.74	BEGINNING BALANCE	
	06/24/21	21-9	20210209-01	V58386	114515 RICOH USA INC		128.58	-128.58	7/21 3154408	
TOTAL	LEASE/RENTAL OF EQUIPMENT					24,320.00	24,002.00	257.16		60.84
54500	INSURANCE					513,222.00	303,919.33	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500				(cont'd)						
	06/08/21			591647	10442 VFIS		970.00	.00	CV2807,2810 C01339	
	06/22/21			21006638			166,289.51		FY21 LIABILITY INS	
	07/19/21			21007338			48,351.39		FY21 PROP INS APR-SEP	
	07/19/21			21007339			129.36		FY21 EQUIP INS APR-SEP	
TOTAL						513,222.00	519,659.59	.00		-6,437.59
54600						149,605.00	78,123.76	62,328.69	BEGINNING BALANCE	
	06/03/21			20212156-01	102769 ASSOCIATED DOORS			3,623.00	--- OPTION - BEST ROLLING	
	06/04/21			20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	06/04/21			20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	06/04/21			20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	06/08/21			V57959	102375 DEBOW'S APPLIANC		100.00	.00	FIRE WEST WASHER	
	06/09/21			21006319			-508.61		R/C TO CORRECT ACCT	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		64.92	-64.92	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		85.91	-85.91	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		51.33	-51.33	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		62.41	-62.41	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		62.42	-62.42	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		62.42	-62.42	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		62.42	-62.42	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		62.42	-62.42	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		62.42	-62.42	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		62.42	-62.42	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		62.42	-62.42	GENERATOR MAINT 6/21	
	06/09/21			20210043-01 591597	1411 RING POWER CORP		64.66	-64.66	GENERATOR MAINT 6/21	
	06/16/21			20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	06/17/21			20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	06/18/21			20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	06/23/21			448		15,000.00			6/17/21 BCC TRANSFER	
	06/25/21			20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	06/28/21			20210043-01	1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL						164,605.00	78,606.15	65,060.69		20,938.16
54601						787,142.00	384,062.80	107,737.10	BEGINNING BALANCE	
	06/02/21			20210214-01 V57908	8514 TEN 8 FIRE EQUIP		-524.57	524.57	CREDIT WARRANTY RPRS	
	06/02/21			20210214-01 V57908	8514 TEN 8 FIRE EQUIP		1,067.82	-1,067.82	FIRE EQUIPMENT TOOLS & RE	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/02/21	21-9	20210214-01	V57908	8514 TEN 8 FIRE EQUIP		1,271.93	-1,271.93	FIRE EQUIPMENT TOOLS & RE	
	06/02/21	21-9	20210214-01	V57908	8514 TEN 8 FIRE EQUIP		2,205.19	-2,205.19	FIRE EQUIPMENT TOOLS & RE	
	06/02/21	21-9	20210214-01	V57908	8514 TEN 8 FIRE EQUIP		2,244.63	-2,244.63	FIRE EQUIPMENT TOOLS & RE	
	06/02/21	21-9	20210214-01	V57908	8514 TEN 8 FIRE EQUIP		4,498.65	-4,498.65	FIRE EQUIPMENT TOOLS & RE	
	06/02/21	21-9	20210929-02	591417	102050 NAPA AUTO PARTS		49.48	-49.48	7574 ACCT AUTO PARTS	
	06/02/21	21-9	20210929-02	591417	102050 NAPA AUTO PARTS		214.98	-214.98	7574 ACCT AUTO PARTS	
	06/02/21	21-9	20210929-02	591417	102050 NAPA AUTO PARTS		483.96	-483.96	7574 ACCT AUTO PARTS	
	06/02/21	21-9	20210929-02	591417	102050 NAPA AUTO PARTS		532.99	-532.99	7574 ACCT AUTO PARTS	
	06/03/21	21-9	20210932-01	V57898	117057 SANFORD AND SON		5.69	-5.69	ACCT 7574 AUTO PARTS	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	06/09/21	21-9	20210200-01	V57954	14539 CONTINENTAL AUTO		281.00	-281.00	R2 ROAD SVCS	
	06/09/21	21-9	20210200-01	V57954	14539 CONTINENTAL AUTO		1,207.55	-1,207.55	E2 ROAD SVCS	
	06/09/21	21-9	20210200-01	V57954	14539 CONTINENTAL AUTO		3,139.18	-3,139.18	NE8 EMER FIRE TRUCK	
	06/09/21	21-9	20210929-02	591572	102050 NAPA AUTO PARTS		9.41	-9.41	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210929-02	591572	102050 NAPA AUTO PARTS		50.56	-50.56	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210929-02	591572	102050 NAPA AUTO PARTS		521.64	-521.64	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-01	V58010	117057 SANFORD AND SON		37.98	-37.98	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-01	V58010	117057 SANFORD AND SON		100.00	-100.00	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-01	V58010	117057 SANFORD AND SON		100.00	-100.00	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-01	V58010	117057 SANFORD AND SON		109.99	-109.99	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-01	V58010	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-01	V58010	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-01	V58010	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-01	V58010	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 AUTO PARTS	
	06/09/21	21-9	20210932-01	V58010	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 AUTO PARTS	
	06/11/21	21-9	20210932-01	V58285	117057 SANFORD AND SON		45.39	-45.39	ACCT 7574 AUTO PARTS	
	06/15/21	21-9		591839	115162 MUNICIPAL EMERGE		1,754.00	.00	RESCUE TOOL SVC CALL	
	06/15/21	21-9	20210200-01	V58245	14539 CONTINENTAL AUTO		1,174.07	-1,174.07	1434/S4 SVC	
	06/15/21	21-9	20210200-01	V58245	14539 CONTINENTAL AUTO		1,505.15	-1,505.15	0165/E23 SVC	
	06/15/21	21-9	20210200-01	V58245	14539 CONTINENTAL AUTO		4,481.42	-4,481.42	1161/E7 RPR	
	06/15/21	21-9	20210200-01	V58245	14539 CONTINENTAL AUTO		4,640.30	-4,640.30	0272/E24 RPR	
	06/15/21	21-9	20210929-02	591840	102050 NAPA AUTO PARTS		83.29	-83.29	7574 PARTS	
	06/15/21	21-9	20210929-02	591840	102050 NAPA AUTO PARTS		99.22	-99.22	ACCT 7574 AUTO PARTS	
	06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	06/16/21	18-9	20210200-01		14539 CONTINENTAL AUTO			70,000.00	CHANGE ORDER - 7	
	06/16/21	21-9	20210200-01	V58245	14539 CONTINENTAL AUTO		384.92	-384.92	NE12 A/C RECHRG/RPR	
	06/16/21	21-9	20210214-01	V58303	8514 TEN 8 FIRE EQUIP		583.70	-583.70	FIRE EQUIPMENT TOOLS & RE	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	06/16/21	21-9	20210214-01	V58303	8514 TEN 8 FIRE EQUIP		1,152.65	-1,152.65	FIRE EQUIPMENT TOOLS & RE	
	06/16/21	21-9	20210932-01	V58285	117057 SANFORD AND SON		12.29	-12.29	7574 AUTO PARTS	
	06/16/21	21-9	20210932-01	V58285	117057 SANFORD AND SON		102.48	-102.48	7574 AUTO PARTS	
	06/16/21	21-9	20210935-03	V58242	14030 CHANNEL INNOVATI		881.84	-881.84	COMPRESSOR PARTS	
	06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
	06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	06/17/21	21-9	20210200-01	V58245	14539 CONTINENTAL AUTO		1,746.20	-1,746.20	S17 ROAD SVCS	
	06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	06/23/21	21-9	20210214-01	V58405	8514 TEN 8 FIRE EQUIP		368.43	-368.43	FIRE EQUIPMENT TOOLS & RE	
	06/23/21	21-9	20210929-02	592024	102050 NAPA AUTO PARTS		9.40	-9.40	7574 AUTO PARTS	
	06/23/21	21-9	20210932-01	V58387	117057 SANFORD AND SON		110.00	-110.00	ACCT 7574 PARTS	
	06/24/21	21-9	20210929-02	592024	102050 NAPA AUTO PARTS		322.48	-322.48	7574 AUTO PARTS	
	06/24/21	21-9	20210929-02	592024	102050 NAPA AUTO PARTS		845.74	-622.59	7574 AUTO PARTS	
	06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
	06/29/21	21-9	20210200-01	V58442	14539 CONTINENTAL AUTO		197.57	-197.57	2118/T5 SVC	
	06/29/21	21-9	20210200-01	V58442	14539 CONTINENTAL AUTO		359.84	-359.84	1730/E18 RPR	
	06/29/21	21-9	20210200-01	V58442	14539 CONTINENTAL AUTO		652.12	-652.12	1387 SVC	
	06/29/21	21-9	20210200-01	V58442	14539 CONTINENTAL AUTO		2,002.07	-2,002.07	1290/E15 SVC	
	06/29/21	21-9	20210214-01	V58487	8514 TEN 8 FIRE EQUIP		235.83	-235.83	ST JOH PARTS	
	06/29/21	21-9	20211805-03	V58443	114384 DIRECT TECHNOLOG		336.00	-336.00	--- UK707E	
	06/30/21	18-9	20210929-02		102050 NAPA AUTO PARTS			3,000.00	CHANGE ORDER - 2	
TOTAL	EQUIPMENT MAINTENANCE					787,142.00	426,307.26	140,469.79		220,364.95
54602	VEHICLE MAINTENANCE					46,164.00	25,459.78	1,711.96	BEGINNING BALANCE	
	06/09/21	18-9	20210933-01		197 BOZARD FORD COMP			3,000.00	CHANGE ORDER - 2	
	06/11/21	21-9	20210933-01	V58238	197 BOZARD FORD COMP		415.45	-415.45	CV 1669 MAINT-DIESEL	
	06/16/21	21-9	20210933-01	V58238	197 BOZARD FORD COMP		80.65	-80.65	CV 1975 F/R MAINT	
	06/16/21	21-9	20210933-01	V58238	197 BOZARD FORD COMP		80.65	-80.65	CV382 F/R 6/7 MAINT	
	06/16/21	21-9	20210933-01	V58238	197 BOZARD FORD COMP		114.16	-114.16	F/R 6/10 CV837	
	06/16/21	21-9	20210933-01	V58238	197 BOZARD FORD COMP		216.62	-216.62	F/R6/10 CV 837	
	06/24/21	21-9	20210933-01	V58331	197 BOZARD FORD COMP		83.95	-83.95	VEHICLE MAINT CV 1893	
	06/30/21	18-9	20210933-01		197 BOZARD FORD COMP			.00	CHANGE ORDER - 3	
	07/09/21	19-9		21007056			4,944.98		POST TO CORRECCT PER	
	07/09/21	19-9		21007051			4,944.98		JUNE 2021 VEH MAINT	
	07/09/21	19-9		21007053			-4,944.98		REV JE 21007051 COMPLETE	
TOTAL	VEHICLE MAINTENANCE					46,164.00	31,396.24	3,720.48		11,047.28

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PAGE NUMBER: 439
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
54603					23,579.00	9,516.63	1,996.78	BEGINNING BALANCE	
06/02/21	21-9	20210216-03	V57907	3571 T J COMMUNICATIO		165.00	-165.00	5/24 RPR SPEAKERS	
06/21/21	21-9	20210216-03	V58403	3571 T J COMMUNICATIO		89.25	-89.25	F/R LABOR E9	
06/29/21	21-9	20210216-03	V58486	3571 T J COMMUNICATIO		142.62	-142.62	RPR SQUAD 5 6/18	
06/29/21	21-9	20210216-03	V58486	3571 T J COMMUNICATIO		202.21	-202.21	6/23 CV 2157	
TOTAL				OTHER MAINTENANCE	23,579.00	10,115.71	1,397.70		12,065.59
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54622					25,012.00	.00	.00	BEGINNING BALANCE	
06/23/21	17-9	20212267-01		105948 THOMAS MAY CONST			19,109.00	--- FIRE STATION #2 ROOFI	
06/28/21	21-9	20212267-01	592245	105948 THOMAS MAY CONST		19,109.00	-19,109.00	--- FIRE STATION #2 ROOFI	
TOTAL				MAINT-PUBLIC SAFETY	25,012.00	19,109.00	.00		5,903.00
54700					426.00	137.42	.00	BEGINNING BALANCE	
TOTAL				PRINTING, BINDING	426.00	137.42	.00		288.58
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	.00	.00	.00		.00
55100					7,875.00	6,685.88	871.43	BEGINNING BALANCE	
06/23/21	21-9	20210210-01	592063	120912 STAPLES ADVANTAG		152.68	-152.68	OFFICE SUPPLIES	
06/29/21	21-9	20210210-01	592236	120912 STAPLES ADVANTAG		137.90	-137.90	OFFICE SUPPLIES	
TOTAL				OFFICE SUPPLIES	7,875.00	6,976.46	580.85		317.69
55102					110,996.00	25,109.67	338.26	BEGINNING BALANCE	
06/24/21	21-9	20212126-02	592051	00001488 SHI INTERNATIONA		338.26	-338.26	1013386 MICROSOFT SEL	
TOTAL				SOFTWARE	110,996.00	25,447.93	.00		85,548.07
55103					91,133.00	32,391.22	15,215.85	BEGINNING BALANCE	
06/02/21	17-9	20212151-01		107118 MICRO SUPPLY INC			629.00	--- STD JPK I5 PC WITH	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER	SUPPLIES	(cont'd)						
	06/08/21	21-9	20212107-01	591513	113570 CSPI TECHNOLOGY		3,166.67	-3,166.67	--- 211Q0AT#ABA	
	06/10/21	21-9	20212083-01	591549	114987 HOWARD TECHNOLOG		3,663.15	-3,663.15	--- MPN: DS-PAN-432	
	06/10/21	21-9	20212083-99	591549	114987 HOWARD TECHNOLOG		43.93	-43.93	ESTIMATED SHIPPING/HANDLI	
	06/18/21	21-9	20212151-01	V58371	107118 MICRO SUPPLY INC		629.00	-629.00	D0468 MICROSYS	
	06/21/21	21-9	20212102-01	591917	124633 9 TO 5 COMPUTER		101.70	-101.70	--- FUJI LTO-5 TAPES, L	
	06/23/21	21-9	20212124-01	V58345	114384 DIRECT TECHNOLOG		1,039.50	-1,039.50	--- UM.IV6AA.A01	
	06/29/21	21-9	20211805-01	V58443	114384 DIRECT TECHNOLOG		5,912.00	-5,912.00	--- 8WB97UT#ABA	
	06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC		5,192.00	-5,192.00	--- BID NO: 21-98 JPK S	
TOTAL		COMPUTER	SUPPLIES			91,133.00	46,947.17	6,480.90		37,704.93
55200		OPERATING	SUPPLIES			689,809.00	385,154.74	91,783.28	BEGINNING BALANCE	
	06/01/21	17-9	20212140-01		13043 STRYKER SALES CO			2,355.72	---- 6500033000 - SMRT PA	
	06/01/21	17-9	20212142-01		104499 MOTOROLA SOLUTIO			4,134.72	---- NNTN7624C - CHARGER,	
	06/02/21	21-9		591419	118599 NEXAIR LLC		17.50	.00	Q4032 OS4715EXP 3/22	
	06/02/21	21-9		591419	118599 NEXAIR LLC		17.50	.00	P7192 OS4715EXP 3/22	
	06/02/21	21-9		591419	118599 NEXAIR LLC		23.33	.00	P7197 OXYGEN	
	06/02/21	21-9		591419	118599 NEXAIR LLC		38.45	.00	P7191 OXYGEN	
	06/02/21	21-9		591419	118599 NEXAIR LLC		48.64	.00	P9248 OXYGEN	
	06/02/21	21-9		591419	118599 NEXAIR LLC		50.10	.00	P7151 OXYGEN	
	06/02/21	21-9		591419	118599 NEXAIR LLC		104.71	.00	35863 OXYGEN	
	06/02/21	21-9		591419	118599 NEXAIR LLC		129.96	.00	OXYGEN P7195	
	06/02/21	21-9		591419	118599 NEXAIR LLC		129.96	.00	P7195 OXYGEN	
	06/02/21	21-9	20210937-01	591383	4786 FLORIDA JANITOR		154.80	-154.80	JANITORIAL SUPPLIES	
	06/02/21	21-9	20211558-01	591382	123292 FIRESTATIONFURNI		3,196.00	-3,196.00	FLEX STEEL UFF-SS ULTIMAT	
	06/02/21	21-9	20211558-02	591382	123292 FIRESTATIONFURNI		3,245.00	-3,245.00	LANE FURNITURE - DB-LAD D	
	06/02/21	21-9	20212011-01	591445	124866 TEMPEST TELECOM		485.00	-485.00	3HE06792EA - ALCATEL-LUCE	
	06/02/21	21-9	20212011-02	591445	124866 TEMPEST TELECOM		1,950.00	-1,950.00	3HE02782AA - ALCATEL-LUCE	
	06/02/21	21-9	20212011-03	591445	124866 TEMPEST TELECOM		4,300.00	-4,300.00	3HE02774AB - ALCATEL-LUCE	
	06/02/21	21-9	20212011-99	591445	124866 TEMPEST TELECOM		16.30	-16.30	ESTIMATED SHIPPING/HANDLI	
	06/03/21	21-9	20210430-01	V57854	14929 BENNETT FIRE PRO		298.90	-298.90	HELMETS, BUNKER BOOTS, GL	
	06/07/21	19-9		21006217			-18,534.27		06/03/21 CASH RECEIPTS	
	06/07/21	21-9	20210934-01	V58007	117796 READYREFRESH		489.17	-489.17	0008025116 4/19-5/18	
	06/08/21	21-9		V57930	102769 ASSOCIATED DOORS		810.00	.00	ANTENNA KITS	
	06/08/21	21-9		V57998	96 MUNICIPAL EQUIPM		4,500.00	.00	GLOVES 19050	
	06/08/21	21-9		591466	113950 AMERICAN HEART A		919.50	.00	C2415 CPR BOOKS/VIDEO	
	06/08/21	18-9	20210211-01		120912 STAPLES ADVANTAG			1,000.00	CHANGE ORDER - 2	
	06/08/21	21-9	20210214-02	V58029	8514 TEN 8 FIRE EQUIP		197.87	-197.87	FIRE EQUIPMENT TOOLS & RE	
	06/08/21	21-9	20210214-02	V58029	8514 TEN 8 FIRE EQUIP		1,294.61	-1,294.61	FIRE EQUIPMENT TOOLS & RE	

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 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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)	
06/08/21	21-9	20210214-02	V58029	8514 TEN 8 FIRE EQUIP		3,234.80	-3,234.80	FIRE EQUIPMENT TOOLS & RE	
06/08/21	18-9	20210430-01		14929 BENNETT FIRE PRO			5,000.00	CHANGE ORDER - 2	
06/08/21	18-9	20210932-04		117057 SANFORD AND SON			2,000.00	CHANGE ORDER - 2	
06/09/21	21-9		591576	118599 NEXAIR LLC		53.54	.00	35863 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		66.16	.00	P7194 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		84.37	.00	45101 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		84.68	.00	P7198 OXYGEN	
06/09/21	21-9		V57959	102375 DEBOW'S APPLIANC		159.95	.00	ST9 DISHWASHER PARTS	
06/09/21	21-9		591576	118599 NEXAIR LLC		6.89	.00	P7196 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		26.46	.00	P8964 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		37.68	.00	P7151 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		46.31	.00	P7200 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		85.82	.00	P7191 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		87.45	.00	P7193 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		92.35	.00	P7151 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		102.52	.00	Q4032 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		102.73	.00	P7201 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		103.06	.00	P7197 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		106.84	.00	P9050 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		111.05	.00	P9248 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		114.20	.00	P3320 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		139.00	.00	P7192 OXYGEN	
06/09/21	21-9		591576	118599 NEXAIR LLC		164.04	.00	OXYGEN P3292	
06/09/21	21-9		591576	118599 NEXAIR LLC		194.47	.00	P7195 OXYGEN	
06/09/21	21-9	20210211-01	591617	120912 STAPLES ADVANTAG		188.62	-188.62	OFFICE SUPPLIES	
06/09/21	21-9	20210212-01	V58023	4600 STRATE WELDING S		7.69	-7.69	ARGON 24-64863	
06/09/21	21-9	20210212-01	V58023	4600 STRATE WELDING S		61.51	-61.51	OXYGEN 24-64835	
06/09/21	18-9	20210213-01		103861 ST AUGUSTINE SIG			3,000.00	CHANGE ORDER - 1	
06/09/21	18-9	20210214-02		8514 TEN 8 FIRE EQUIP			8,000.00	CHANGE ORDER - 8	
06/09/21	21-9	20210216-02	V58026	3571 T J COMMUNICATIO		2,150.89	-2,150.89	CV 2160 ANTENNA/PARTS	
06/09/21	21-9	20210430-01	V57934	14929 BENNETT FIRE PRO		3,808.80	-3,808.80	HELMETS, BUNKER BOOTS, GL	
06/09/21	21-9	20210932-04	V58010	117057 SANFORD AND SON		-15.69	15.69	ACCT 7574 AUTO PARTS	
06/09/21	21-9	20210932-04	V58010	117057 SANFORD AND SON		46.35	-46.35	ACCT 7574 AUTO PARTS	
06/09/21	21-9	20210932-04	V58010	117057 SANFORD AND SON		75.90	-75.90	ACCT 7574 AUTO PARTS	
06/09/21	21-9	20210932-04	V58010	117057 SANFORD AND SON		118.03	-118.03	ACCT 7574 AUTO PARTS	
06/09/21	21-9	20210937-01	591528	4786 FLORIDA JANITOR		1,584.17	-1,584.17	JANITORIAL SUPPLIES	
06/11/21	21-9		591842	118599 NEXAIR LLC		47.07	.00	P7195 OXYGEN	
06/11/21	21-9		V58250	102375 DEBOW'S APPLIANC		75.00	.00	ST#5 DISHWASHER	
06/11/21	21-9		V58271	96 MUNICIPAL EQUIPM		180.00	.00	19050 GLOVES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	06/11/21	21-9	20210213-01	V58290	103861 ST AUGUSTINE SIG		2,900.00	-2,900.00	LETTERING AND DECALS FOR	
	06/11/21	21-9	20210214-02	V58303	8514 TEN 8 FIRE EQUIP		155.16	-155.16	FIRE EQUIPMENT TOOLS & RE	
	06/11/21	21-9	20210214-02	V58303	8514 TEN 8 FIRE EQUIP		1,031.05	-1,031.05	FIRE EQUIPMENT TOOLS & RE	
	06/14/21	21-9	20211898-01		124851 WM CORPORATE SER		.00	-4,330.00	GARBAGE SOLID WASTE COLLE	
	06/15/21	21-9		591842	118599 NEXAIR LLC		23.54	.00	P7191 SURCHG/DELIVERY	
	06/15/21	21-9		591842	118599 NEXAIR LLC		23.54	.00	P7192 SURCHG/DELIVERY	
	06/15/21	21-9		591842	118599 NEXAIR LLC		48.85	.00	Q4032 OXYGEN	
	06/15/21	21-9		591842	118599 NEXAIR LLC		140.93	.00	P7151 OXYGEN	
	06/16/21	21-9	20210214-02	V58303	8514 TEN 8 FIRE EQUIP		1,959.50	-1,959.50	FIRE EQUIPMENT TOOLS & RE	
	06/16/21	21-9	20210932-04	V58285	117057 SANFORD AND SON		226.65	-226.65	7574 AUTO PARTS	
	06/17/21	21-9	20211726-02	591915	121435 WORKSCAPES INC		2,060.37	-2,060.37	HGC - AER1C23DW - WORK CH	
	06/18/21	17-9	20212244-02		9650 TEAM EQUIPMENT I			1,099.05	--- 22-796150 - 14CD7/HIN	
	06/18/21	17-9	20212247-01		8514 TEN 8 FIRE EQUIP			2,010.48	--- MSA-10161809 - FCPC,	
	06/18/21	17-9	20212247-02		8514 TEN 8 FIRE EQUIP			2,760.20	--- MSA-10156467-SP - GI	
	06/18/21	17-9	20212247-03		8514 TEN 8 FIRE EQUIP			35.79	--- FREIGHT CHARGE	
	06/21/21	21-9	20210216-02	V58403	3571 T J COMMUNICATIO		2,918.38	-2,918.38	INSTALL EQUIP CV 2157	
	06/21/21	18-9	20210940-01		9650 TEAM EQUIPMENT I			2,000.00	CHANGE ORDER - 2	
	06/23/21	21-9		592026	118599 NEXAIR LLC		97.70	.00	P7197 OXYGEN	
	06/23/21	21-9		592026	118599 NEXAIR LLC		97.70	.00	P9248 OXYGEN	
	06/23/21	21-9		592026	118599 NEXAIR LLC		100.20	.00	P7151 OXYGEN	
	06/23/21	21-9		V58374	96 MUNICIPAL EQUIPM		180.00	.00	GLOVES	
	06/23/21	21-9		592026	118599 NEXAIR LLC		199.85	.00	P7200 OXYGEN	
	06/23/21	21-9		591965	118177 FIRE-TEC		606.62	.00	F/R UNIFORMS	
	06/23/21	21-9	20210216-02	V58403	3571 T J COMMUNICATIO		106.70	-106.70	ARM REST-CHIEF'S TRUC	
	06/23/21	21-9	20210937-01	591972	4786 FLORIDA JANITOR		265.74	-265.74	JANITORIAL SUPPLIES	
	06/23/21	21-9	20210937-01	591972	4786 FLORIDA JANITOR		119.43	-119.43	JANITORIAL SUPPLIES	
	06/23/21	21-9	20210940-01	592068	9650 TEAM EQUIPMENT I		388.43	-388.43	12AA13/ 14" PIRAYA BL	
	06/24/21	21-9		592026	118599 NEXAIR LLC		17.50	.00	P7192 OXYGEN	
	06/24/21	21-9		592026	118599 NEXAIR LLC		17.50	.00	P7191 OXYGEN	
	06/29/21	21-9		592181	927 GRAINGER INC		43.26	.00	BATTERY FOR F/R	
	06/29/21	21-9		592205	118599 NEXAIR LLC		48.85	.00	P7195 OXYGEN	
	06/29/21	21-9	20210932-04	V58473	117057 SANFORD AND SON		77.94	-77.94	7574 AUTO PARTS	
	06/29/21	21-9	20212247-01	V58487	8514 TEN 8 FIRE EQUIP		2,010.48	-2,010.48	ST JOH MSA-10161809	
	06/29/21	21-9	20212247-02	V58487	8514 TEN 8 FIRE EQUIP		2,760.20	-2,760.20	ST JOH MSA-10156467	
	06/29/21	21-9	20212247-03	V58487	8514 TEN 8 FIRE EQUIP		35.79	-35.79	ST JOH FREIGHT	
	06/30/21	18-9	20212011-99		124866 TEMPEST TELECOM			17.00	CHANGE ORDER - 1	
TOTAL	OPERATING SUPPLIES					689,809.00	421,232.34	76,961.70		191,614.96
55201	GAS, OIL, AND LUBRICANTS					319,355.00	128,508.92	34,623.43	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	06/08/21	21-9	20210924-01	V58040	102758 WEX BANK		19,279.47	-19,279.47	0496-00-163666-1 FUEL	
	06/23/21	21-9		V58395	105330 ST JOHNS COUNTY		151.52	.00	5/21 FUEL	
	07/09/21	19-9		21007050			3,380.20		JUNE 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					319,355.00	151,320.11	15,343.96		152,690.93
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					515,850.00	89,012.82	14,214.04	BEGINNING BALANCE	
	06/02/21	21-9	20210204-02	591392	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
	06/02/21	21-9	20210204-02	591392	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
	06/02/21	21-9	20210204-02	591392	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
	06/02/21	21-9	20210204-02	591392	119357 GALLS LLC		220.47	-220.47	UNIFORMS FOR F/R	
	06/02/21	21-9	20210204-02	591392	119357 GALLS LLC		256.32	-256.32	UNIFORMS FOR F/R	
	06/02/21	21-9	20210204-02	591392	119357 GALLS LLC		405.09	-405.09	UNIFORMS FOR F/R	
	06/03/21	21-9	20210204-02	591392	119357 GALLS LLC		200.50	-200.50	UNIFORMS FOR F/R	
	06/03/21	21-9	20210204-02	591392	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR F/R	
	06/03/21	21-9	20210204-02	591392	119357 GALLS LLC		270.06	-121.84	UNIFORMS FOR F/R	
	06/03/21	21-9	20210204-02	591392	119357 GALLS LLC		401.00	.00	UNIFORMS FOR F/R	
	06/03/21	21-9	20210205-01	591425	106401 PATRICK'S UNIFOR		154.20	-154.20	UNIFORMS FOR F/R	
	06/09/21	21-9	20210204-02	591540	119357 GALLS LLC		75.60	-75.60	UNIFORMS FOR FIRE RESCUE	
	06/09/21	21-9	20210204-02	591540	119357 GALLS LLC		119.96	-119.96	UNIFORMS FOR FIRE RESCUE	
	06/09/21	21-9	20210204-02	591540	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR FIRE RESCUE	
	06/09/21	21-9	20210204-02	591540	119357 GALLS LLC		252.81	-252.81	UNIFORMS FOR FIRE RESCUE	
	06/09/21	21-9	20210204-02	591540	119357 GALLS LLC		405.09	-405.09	UNIFORMS FOR FIRE RESCUE	
	06/09/21	18-9	20210204-02		119357 GALLS LLC			10,000.00	CHANGE ORDER - 6	
	06/15/21	21-9	20210204-02	591806	119357 GALLS LLC		135.03	-135.03	1001621624 UNIFORMS	
	06/15/21	21-9	20210204-02	591806	119357 GALLS LLC		200.50	-200.50	1001621624 UNIFORMS	
	06/15/21	21-9	20210204-02	591806	119357 GALLS LLC		270.06	-270.06	1001621624 UNIFORMS	
	06/15/21	21-9	20210204-02	591806	119357 GALLS LLC		405.09	-405.09	1001621624 UNIFORMS	
	06/15/21	21-9	20210204-02	591806	119357 GALLS LLC		405.09	-405.09	1001621624 UNIFORMS	
	06/15/21	21-9	20210205-01	591852	106401 PATRICK'S UNIFOR		15.00	-15.00	UNIFORMS F/R	
	06/15/21	21-9	20210205-01	591852	106401 PATRICK'S UNIFOR		119.98	-119.98	UNIFORMS F/R	

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55214					(cont'd)					
	06/18/21	17-9	20212245-01		8514 TEN 8 FIRE EQUIP			9,100.14	--- GLOBE CALSSIX COAT -	
	06/18/21	17-9	20212245-02		8514 TEN 8 FIRE EQUIP			8,729.91	--- GLOBE GPS PANT ST. JO	
	06/18/21	17-9	20212246-01		8514 TEN 8 FIRE EQUIP			10,623.58	--- LAK-DCCTD21 - 6.5OZ D	
	06/18/21	17-9	20212246-02		8514 TEN 8 FIRE EQUIP			282.35	--- LAK-DCCTD21 - 6.5OZ D	
	06/18/21	17-9	20212246-03		8514 TEN 8 FIRE EQUIP			10,927.16	--- LAK-DCPTD21 - 6.5OZ D	
	06/18/21	17-9	20212246-04		8514 TEN 8 FIRE EQUIP			581.18	--- LAK-DCPTD21 - 6.5OZ D	
	06/18/21	17-9	20212246-05		8514 TEN 8 FIRE EQUIP			900.24	--- LAK-CO=19UV - VELCRO	
	06/18/21	17-9	20212246-06		8514 TEN 8 FIRE EQUIP			1,656.60	--- LAK-CO-26 - 3" L/Y LE	
	06/18/21	17-9	20212246-07		8514 TEN 8 FIRE EQUIP			1,656.60	--- LAK-CO-26 - 3" L/Y LE	
	06/18/21	17-9	20212246-08		8514 TEN 8 FIRE EQUIP			1,447.20	--- LAK-135R - BLACK OPS	
	06/23/21	21-9	20210204-02	591985	119357 GALLS LLC		-97.97	97.97	CREDIT	
	06/23/21	21-9	20210204-02	591985	119357 GALLS LLC		171.87	-171.87	UNIFORMS FOR FIRE RESCUE	
	06/23/21	21-9	20210204-02	591985	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR FIRE RESCUE	
	06/23/21	21-9	20210205-01	592034	106401 PATRICK'S UNIFOR		97.26	-97.26	UNIFORMS FOR FIRE RESCUE	
	06/23/21	21-9	20210205-01	592034	106401 PATRICK'S UNIFOR		180.96	-180.96	UNIFORMS FOR FIRE RESCUE	
	06/23/21	21-9	20210205-01	592034	106401 PATRICK'S UNIFOR		291.87	-291.87	UNIFORMS FOR FIRE RESCUE	
	06/24/21	21-9		592026	118599 NEXAIR LLC		48.85	.00	Q4032 OXYGEN	
	06/24/21	21-9	20210205-01	592034	106401 PATRICK'S UNIFOR		60.00	-60.00	UNIFORMS FOR FIRE RESCUE	
	06/24/21	21-9	20210205-01	592034	106401 PATRICK'S UNIFOR		80.00	-80.00	UNIFORMS FOR FIRE RESCUE	
	06/24/21	21-9	20210205-01	592034	106401 PATRICK'S UNIFOR		329.00	-329.00	UNIFORMS FOR FIRE RESCUE	
	06/29/21	21-9	20210204-02	592177	119357 GALLS LLC		113.40	-113.40	UNIFORMS FOR F/R	
	06/29/21	21-9	20210204-02	592177	119357 GALLS LLC		200.50	-200.50	UNIFORMS FOR F/R	
	06/29/21	21-9	20210204-02	592177	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR F/R	
	06/29/21	21-9	20210204-02	592177	119357 GALLS LLC		501.25	-501.25	UNIFORMS FOR F/R	
	06/29/21	21-9	20210204-02	592177	119357 GALLS LLC		675.15	-675.15	UNIFORMS FOR F/R	
TOTAL			UNIFORMS			515,850.00	97,339.02	62,390.87		356,120.11
55304			FEDERAL GRANT EXPENDITURE			636,452.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			636,452.00	.00	.00		636,452.00
55305			STATE GRANT EXPENDITURE			14,599.00	.00	14,599.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			14,599.00	.00	14,599.00		.00
55306			OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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									
55400									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
55801									
TOTAL									
56100									
TOTAL									
56200									
TOTAL									
56300									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			276,307.00	39,485.74	30,456.38	BEGINNING BALANCE	
	06/16/21	21-9	20212084-01	591764	14787 CDW GOVERNMENT I	12,650.00	-12,650.00	TOUGHBOOK LAPTOPS	
	06/18/21	21-9	20212085-01	V58390	15401 SOUTHERN COMPUTE	17,806.38	-17,806.38	PAN-CF-20G1165VM	
TOTAL		COMPUTER EQUIPMENT			276,307.00	69,942.12	.00		206,364.88
56415		CAPITAL VEHICLES			2,708,408.00	950,134.00	1,552,011.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			2,708,408.00	950,134.00	1,552,011.00		206,263.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					42,178,681.00	28,754,989.50	2,145,641.56		11,278,049.94

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					791,205.00	593,403.75	.00	BEGINNING BALANCE	
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	29,348,393.25	2,145,641.56		20,439,052.19

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	40.18
TOTAL					160.00	119.82	.00		
53123					278.00	261.80	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			10.21	.00	6/16/21 ACH TC DIST #10	5.99
TOTAL					278.00	272.01	.00		
54300					12,000.00	5,453.65	.00	BEGINNING BALANCE	
06/15/21	21-9		591804	787 FLORIDA POWER &		112.39	.00	47310-70092 6/4	
06/15/21	21-9		591804	787 FLORIDA POWER &		664.58	.00	97336-06579 6/1	
TOTAL					12,000.00	6,230.62	.00		5,769.38
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					23,797.00	.00	.00	BEGINNING BALANCE	23,797.00
TOTAL					23,797.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					36,235.00	6,622.45	.00		29,612.55
TOTAL FUND - VILANO ST. LIGHTING DIST					36,235.00	6,622.45	.00		29,612.55

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
TOTAL					390.00	445.99	.00		-55.99
53123					361.00	326.21	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			6.73		6/16/21 ACH TC DIST #10	
TOTAL					361.00	332.94	.00		28.06
54603					33,352.00	.00	4,227.00	BEGINNING BALANCE	
06/17/21	21-9	20200745-01		112803 ROBERT L BYRD		.00	-505.00	MASTER CONTRACT 13-MAS-RO	
06/17/21	21-9	20200745-02		112803 ROBERT L BYRD		.00	-197.00	MISC 14-07 MOWING OF ELK	
06/17/21	21-9	20200745-03		112803 ROBERT L BYRD		.00	-3,525.00	MISC 14-07 SPRAYING OF EL	
06/17/21	18-9	20210113-01		122750 FLORIDA WATERWAY			1,590.00	CHANGE ORDER - 1	
06/22/21	21-9	20210113-01	V58351	122750 FLORIDA WATERWAY		1,590.00	-1,590.00	J19213 WEED/ALG 5/21	
TOTAL					33,352.00	1,590.00	.00		31,762.00
59920					16,527.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,527.00	.00	.00		16,527.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					50,805.00	2,543.93	.00		48,261.07
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	2,543.93	.00		48,261.07

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
TOTAL					660.00	494.58	.00		165.42
53123					1,140.00	1,090.53	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			39.75	.00	6/16/21 ACH TC DIST #10	
TOTAL					1,140.00	1,130.28	.00		9.72
54300					45,000.00	22,509.94	.00	BEGINNING BALANCE	
06/07/21	21-9		591537	787 FLORIDA POWER &		3,282.74	.00	21980-09546 5/21	
TOTAL					45,000.00	25,792.68	.00		19,207.32
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	27,417.54	.00		70,044.46
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					97,462.00	27,417.54	.00		70,044.46

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	4,881.07	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			250.61		6/16/21 ACH TC DIST #10	
TOTAL					4,902.00	5,131.68	.00		-229.68
57200					80,623.00	.00	.00	BEGINNING BALANCE	
TOTAL					80,623.00	.00	.00		80,623.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					169,835.00	.00	.00	BEGINNING BALANCE	
TOTAL					169,835.00	.00	.00		169,835.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					255,360.00	5,131.68	.00		250,228.32
TOTAL FUND - TREASURE BEACH MSBU					255,360.00	5,131.68	.00		250,228.32

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	43,392.89	.00	BEGINNING BALANCE	
06/04/21	22-9					2,679.38		PAYROLL CHARGES	
06/17/21	22-9					2,679.38		PAYROLL CHARGES	
TOTAL					69,665.00	48,751.65	.00		20,913.35
52100					5,329.00	3,319.52	.00	BEGINNING BALANCE	
06/04/21	22-9					204.97		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					204.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,329.00	3,729.46	.00		1,599.54
52200					7,071.00	4,339.32	.00	BEGINNING BALANCE	
06/04/21	22-9					267.94		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					267.94		PAYROLL CHARGES-FRINGE	
TOTAL					7,071.00	4,875.20	.00		2,195.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	32.38	.00	BEGINNING BALANCE	
06/04/21	22-9					2.13		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	36.64	.00		14.36
52400					77.00	48.52	.00	BEGINNING BALANCE	
06/04/21	22-9					2.96		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.96		PAYROLL CHARGES-FRINGE	
TOTAL					77.00	54.44	.00		22.56
53100					50,200.00	28,814.00	21,386.00	BEGINNING BALANCE	
06/08/21	21-9	20210548-01	V57967	115098 FLORIDA DRUG TES		3,674.50	-3,674.50	DRUG SCREENS 5/21	
TOTAL					50,200.00	32,488.50	17,711.50		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	270.32	214.68	BEGINNING BALANCE	
06/15/21	21-9	20210613-01	591907	107545 VERIZON WIRELESS		36.46	-36.46	923770335-00003 6/1	
TOTAL					485.00	306.78	178.22		.00
54500					645.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			660.09		FY21 LIABILITY INS	
TOTAL					645.00	660.09	.00		-15.09
55100					850.00	.00	.00	BEGINNING BALANCE	
TOTAL					850.00	.00	.00		850.00
55200					350.00	243.58	.00	BEGINNING BALANCE	
TOTAL					350.00	243.58	.00		106.42
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
TOTAL DEPARTMENT - COURT INNOVATION DEPT					139,923.00	91,146.34	17,889.72		30,886.94
TOTAL FUND - COURT INNOVATION FUND					139,923.00	91,146.34	17,889.72		30,886.94

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

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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	57,917.00	.00	BEGINNING BALANCE	
	06/21/21	19-9	21006630			8,130.57		6/21/21 ACH SJSO MAY21	
TOTAL					74,100.00	66,047.57	.00		8,052.43
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	66,047.57	.00		8,052.43
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	66,047.57	.00		8,052.43

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

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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	30,208.88	.00	BEGINNING BALANCE	
06/04/21	22-9					1,865.31		PAYROLL CHARGES	
06/17/21	22-9					1,865.30		PAYROLL CHARGES	
TOTAL					48,495.00	33,939.49	.00		14,555.51
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,725.00	2,189.16	.00	BEGINNING BALANCE	
06/04/21	22-9					134.55		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					134.55		PAYROLL CHARGES-FRINGE	
TOTAL					3,725.00	2,458.26	.00		1,266.74
52200					4,943.00	3,020.88	.00	BEGINNING BALANCE	
06/04/21	22-9					186.53		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					186.53		PAYROLL CHARGES-FRINGE	
TOTAL					4,943.00	3,393.94	.00		1,549.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	6,838.42	.00	BEGINNING BALANCE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					448.88		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	7,740.18	.00		3,032.82
52400					54.00	33.77	.00	BEGINNING BALANCE	
06/04/21	22-9					2.06		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

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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)					
06/17/21	22-9					2.06		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				54.00	37.89	.00		16.11
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	15,600.00	7,800.00	BEGINNING BALANCE	
06/23/21	21-9	20210628-01	592009	119229 JOYTEL WIRELESS		1,950.00	-1,950.00	SOFTWARE COMMUNICATION	
TOTAL	COMMUNICATIONS				44,000.00	17,550.00	5,850.00		20,600.00
54500	INSURANCE				339.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			324.60		FY21 LIABILITY INS	
TOTAL	INSURANCE				339.00	324.60	.00		14.40
54601	EQUIPMENT MAINTENANCE				31,450.00	6,315.35	1,600.00	BEGINNING BALANCE	
06/02/21	21-9	20210612-01	V57914	105471 VEYTEC		400.00	-400.00	COMPUTER MAINT 6/21	
TOTAL	EQUIPMENT MAINTENANCE				31,450.00	6,715.35	1,200.00		23,534.65
55100	OFFICE SUPPLIES				15,000.00	789.27	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	789.27	.00		14,210.73
55102	SOFTWARE				27,400.00	13,639.66	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				27,400.00	13,639.66	.00		13,760.34
55103	COMPUTER SUPPLIES				15,365.00	2,623.00	5,579.70	BEGINNING BALANCE	
06/08/21	21-9	20211965-01	V57960	102751 DELL COMPUTER CO		5,579.70	-5,579.70	DELL UNIVERSAL DOCK	
TOTAL	COMPUTER SUPPLIES				15,365.00	8,202.70	.00		7,162.30

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55200	OPERATING SUPPLIES		(cont'd)						
55200	OPERATING SUPPLIES				16,000.00	6,424.24	502.50	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				16,000.00	6,424.24	502.50		9,073.26
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	112,899.92	7,552.50		6,616,979.58

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 DATE: 08/04/2021
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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					7,720.00	4,356.13	.00	BEGINNING BALANCE	
06/29/21	21-9		592150	115868 DSM TECHNOLOGY C		204.65	.00	6/21DRAAS-ZE-AZ	
06/29/21	21-9		592150	115868 DSM TECHNOLOGY C		315.93	.00	6/21 CONSULTING	
TOTAL					7,720.00	4,876.71	.00		2,843.29
54100					46,178.00	27,318.48	.00	BEGINNING BALANCE	
06/29/21	21-9		592148	122108 CROWN CASTLE FIB		3,248.27	.00	B21864 SVCS	
TOTAL					46,178.00	30,566.75	.00		15,611.25
54601					36,600.00	11,560.29	.00	BEGINNING BALANCE	
06/07/21	21-9		591516	115549 DEX IMAGING INC		6.97	.00	0019 5/7 OVERAGE	
06/15/21	21-9		591829	118173 KYOCERA DOCUMENT		626.62	.00	DA1610 OVERAGE 4/30	
06/29/21	21-9		592154	113735 EMPIRE COMPUTING		120.00	.00	SVC 73 OF 84 6/21	
TOTAL					36,600.00	12,313.88	.00		24,286.12
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					14,990.00	7,534.71	.00	BEGINNING BALANCE	
TOTAL					14,990.00	7,534.71	.00		7,455.29
55103					40,000.00	39,069.67	.00	BEGINNING BALANCE	
TOTAL					40,000.00	39,069.67	.00		930.33
55200					4,850.00	1,993.99	.00	BEGINNING BALANCE	
06/08/21	21-9		591617	120912 STAPLES ADVANTAG		213.82	.00	OFFICE SUPPLIES	
06/15/21	21-9		591807	100765 GOVCONNECTION IN		369.72	.00	5344490 PORT DRIVE	
TOTAL					4,850.00	2,577.53	.00		2,272.47
56403					50,000.00	.00	.00	BEGINNING BALANCE	

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EXPENDITURE AUDIT TRAIL

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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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		50,000.00	.00	.00		50,000.00
TOTAL DEPARTMENT - STATE ATTORNEY					200,338.00	96,939.25	.00		103,398.75

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 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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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	
TOTAL					10,045.00	.00	.00		10,045.00
54100					16,184.00	9,438.87	.00	BEGINNING BALANCE	
TOTAL					16,184.00	9,438.87	.00		6,745.13
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	2,853.64	.00	BEGINNING BALANCE	
06/10/21	21-9		V58030	115338 THOMSON	REUTERS-	337.48	.00	5/21 1000634235	
TOTAL					15,088.00	3,191.12	.00		11,896.88
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	
TOTAL					7,000.00	3,185.40	.00		3,814.60
56403					39,433.00	2,800.00	.00	BEGINNING BALANCE	
TOTAL					39,433.00	2,800.00	.00		36,633.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					90,650.00	20,123.75	.00		70,526.25
TOTAL FUND - CRT TECHNOLOGY TF \$2					7,028,420.00	229,962.92	7,552.50		6,790,904.58

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

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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	227,900.00	.00	BEGINNING BALANCE	
07/30/21	19-9		21007679			28,487.50		7/30/21 ACH JUNE JALA	
TOTAL					341,850.00	256,387.50	.00		85,462.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					341,850.00	256,387.50	.00		85,462.50
TOTAL FUND - LEGAL AID SRF					341,850.00	256,387.50	.00		85,462.50

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PAGE NUMBER: 466
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FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					40,333.00	14,452.40	14,647.60	BEGINNING BALANCE	
06/17/21	21-9	20210858-01	V58305	115338 THOMSON REUTERS-		1,806.55	-1,806.55	5/21 1003330821	
TOTAL				BOOKS AND SUBSCRIPTIONS	40,333.00	16,258.95	12,841.05		11,233.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					40,333.00	16,258.95	12,841.05		11,233.00
TOTAL FUND - LAW LIBRARY SRF					40,333.00	16,258.95	12,841.05		11,233.00

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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	29,221.65	BEGINNING BALANCE	
06/30/21	17-9	20211595-02		104850 A W A CONTRACTIN			4,877.80	CO #01 ADDITIONAL CONCRET	
TOTAL		OTHER MAINTENANCE			53,795.00	10,778.35	34,099.45		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	10,778.35	34,099.45		8,917.20
TOTAL FUND - SIDEWALK FUND					53,795.00	10,778.35	34,099.45		8,917.20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					55,645.00	34,658.81	.00	BEGINNING BALANCE	
06/04/21	22-9					2,140.08		PAYROLL CHARGES	
06/17/21	22-9					2,140.07		PAYROLL CHARGES	
TOTAL					55,645.00	38,938.96	.00		16,706.04
52100					4,257.00	2,549.47	.00	BEGINNING BALANCE	
06/04/21	22-9					155.70		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					155.70		PAYROLL CHARGES-FRINGE	
TOTAL					4,257.00	2,860.87	.00		1,396.13
52200					5,648.00	3,465.92	.00	BEGINNING BALANCE	
06/04/21	22-9					214.01		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					214.01		PAYROLL CHARGES-FRINGE	
TOTAL					5,648.00	3,893.94	.00		1,754.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,821.00	6,858.42	.00	BEGINNING BALANCE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					448.88		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,821.00	7,764.18	.00		3,056.82
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					61.00	38.69	.00	BEGINNING BALANCE	

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 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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	WORKERS COMP			(cont'd)					
06/04/21	22-9					2.36		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				61.00	43.41	.00		17.59
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,284.00	.00	.00	BEGINNING BALANCE	1,284.00
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				5,981,219.00	649,960.26	240,780.00	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/08/21	21-9	20212068-01	591463	121969 A/C DESIGN OF ST		629.00	-629.00	UNIT 2 RPLC FILTER	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			250.00	TANK TEST FOR VARIOUS FUE	
06/16/21	21-9		V58294	1450 ST JOHNS COUNTY		80,841.43	.00	4/21 OPERATING ASSIST	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/22/21	21-9		V58393	1450 ST JOHNS COUNTY		13,067.50	.00	10/20 PREVENTVE MAINT	
06/22/21	21-9		V58393	1450 ST JOHNS COUNTY		195,898.08	.00	10/20 CARES ASSIST	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	21-9		592146	106811 COMCAST		86.24	.00	8495746900090526 7/4	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL	FEDERAL GRANT EXPENDITURE				5,981,219.00	940,598.51	240,285.00		4,800,335.49
55305	STATE GRANT EXPENDITURE				681,853.00	64,169.52	.00	BEGINNING BALANCE	
06/16/21	21-9		V58294	1450 ST JOHNS COUNTY		77,389.47	.00	FDOT BLOCK GRANT 4/21	
TOTAL	STATE GRANT EXPENDITURE				681,853.00	141,558.99	.00		540,294.01
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					66,998.00	.00	.00	BEGINNING BALANCE	
TOTAL					66,998.00	.00	.00		66,998.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					36,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,000.00	.00	.00		36,000.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					276,489.00	172,951.94	103,537.06	BEGINNING BALANCE	
TOTAL					276,489.00	172,951.94	103,537.06		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					210,660.00	.00	.00	BEGINNING BALANCE	
TOTAL					210,660.00	.00	.00		210,660.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					7,330,935.00	1,308,610.80	343,822.06		5,678,502.14
TOTAL FUND - TRANSIT SYSTEM					7,330,935.00	1,308,610.80	343,822.06		5,678,502.14

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
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 ACCOUNTING PERIOD: 9/21

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	2,021.68	.00	BEGINNING BALANCE	
06/17/21	21-9		591804	787 FLORIDA POWER &		295.98	.00	35186-78242 5/27	
TOTAL					3,890.00	2,317.66	.00		1,572.34
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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	145,524.85	.00		50,149.15
TOTAL FUND - FLAGLER ESTATES CRA					195,674.00	145,524.85	.00		50,149.15

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	869.19	.00	BEGINNING BALANCE	
06/15/21	21-9		V58267	120726 LYONS CONTRACT S		268.80	.00	4/9-5/26 WKLY TRASH	
TOTAL					1,750.00	1,137.99	.00		612.01
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54300	UTILITIES				14,560.00	8,129.17	.00	BEGINNING BALANCE	
06/01/21	21-9		591391	787 FLORIDA POWER &		11.94	.00	85325-26053 5/12	
06/01/21	21-9		591391	787 FLORIDA POWER &		1,185.65	.00	09126-75212 5/21	
06/30/21	21-9		592174	787 FLORIDA POWER &		11.74	.00	85325-26053 6/11	
TOTAL	UTILITIES				14,560.00	9,338.50	.00		5,221.50
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				10,859.00	2,588.05	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				10,859.00	2,588.05	.00		8,270.95
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
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	

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.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	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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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
59920	RESERVE			(cont'd)					
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					450,551.00	330,794.42	.00		119,756.58
TOTAL FUND - WEST AUGUSTINE CRA					450,551.00	330,794.42	.00		119,756.58

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
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 ACCOUNTING PERIOD: 9/21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					5,265.00	869.19	.00	BEGINNING BALANCE	4,395.81
TOTAL					5,265.00	869.19	.00		
53150					10,000.00	4,000.00	6,000.00	BEGINNING BALANCE	.00
TOTAL					10,000.00	4,000.00	6,000.00		
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	

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 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 480
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	4,921.80	.00	BEGINNING BALANCE	
06/14/21	21-9		591804	787 FLORIDA POWER &		12.33	.00	69492-90398 6/4	
06/14/21	21-9		591845	6182 NORTH BEACH UTIL		75.88	.00	5/21 FT BRDG FNTN	
06/17/21	21-9		591804	787 FLORIDA POWER &		552.97	.00	98577-25460 6/4	
06/17/21	21-9		591845	6182 NORTH BEACH UTIL		73.78	.00	05657 POPLAR 5/21	
TOTAL	UTILITIES				14,500.00	5,636.76	.00		8,863.24
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	2,000.00
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				5,000.00	2,522.19	151.20	BEGINNING BALANCE	2,326.61
TOTAL	OTHER MAINTENANCE				5,000.00	2,522.19	151.20		2,326.61
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL	GROUND WATER MONITORING				1,500.00	.00	.00		1,500.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SIDEWALK MAINTENANCE				.00	.00	.00		.00
54615	STREET LIGHT MAINTENANCE				2,500.00	954.90	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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 TOTAL					2,500.00	954.90	.00		1,545.10
54801 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54900 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55100 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55200 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55401 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
55405 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
56170 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
56300 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
56301 TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
57202 TOTAL	INTERFUND INTEREST EXP. INTERFUND INTEREST EXP.				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				429,378.00 429,378.00	322,033.50 322,033.50	.00 .00	BEGINNING BALANCE	107,344.50
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - VILANO CRA					470,143.00	336,016.54	6,151.20		127,975.26
TOTAL FUND - VILANO CRA					470,143.00	336,016.54	6,151.20		127,975.26

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
TOTAL					915.00	686.19	.00		228.81
53123					1,422.00	1,300.91	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			154.76		6/16/21 ACH TC DIST #10	
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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		.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	14,541.86	3,000.00		338,858.14
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	14,541.86	3,000.00		338,858.14

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE RESERVE				49,578.00 49,578.00	.00 .00	.00 .00	BEGINNING BALANCE	49,578.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS

DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					41,800.00	21,989.81	19,810.19	BEGINNING BALANCE	
06/28/21	21-9	20211085-01	V58447	488 EPIC BEHAVIORAL		3,148.55	-3,148.55	SUCCESS PROG 5/21	
TOTAL				AID TO PRIVATE ORGS	41,800.00	25,138.36	16,661.64		.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	25,138.36	16,661.64		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					41,800.00	25,138.36	16,661.64		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	.00	.00	BEGINNING BALANCE	
06/04/21	17-9	20212159-01		106394	STAFFING OF ST A		5,500.00	--- PROVIDE TEMPORARY STA	
06/18/21	21-9	20212159-01	V58398	106394	STAFFING OF ST A	94.60	-94.60	W/E 5/30 DIS REC	
06/28/21	21-9	20212159-01	V58484	106394	STAFFING OF ST A	165.55	-165.55	W/E 6/13 DIS RECOVERY	
TOTAL					5,500.00	260.15	5,239.85		.00
53120					18,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,500.00	.00	.00		18,500.00
53121					38,943.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,943.00	.00	.00		38,943.00
53122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					411.00	383.88	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604		TAX COLLECTOR SERVICES	26.64		6/16/21 ACH TC DIST #10	
TOTAL					411.00	410.52	.00		.48
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,626.00	1,262.75	.00	BEGINNING BALANCE	
TOTAL					2,626.00	1,262.75	.00		1,363.25
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
58100		AID TO GOVT AGENCIES	(cont'd)						
06/16/21	13-9				284,000.00			6/1/21 BCC AGENDA #14	
TOTAL		AID TO GOVT AGENCIES			284,000.00	.00	.00		284,000.00
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	17,034.67	5,239.85		347,840.48
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					370,115.00	17,034.67	5,239.85		347,840.48

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		.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		.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					386,421.00	.00	.00	BEGINNING BALANCE	
TOTAL					386,421.00	.00	.00		386,421.00
59920					7,791.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,791.00	.00	.00		7,791.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					439,963.00	426.80	.00		439,536.20
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					439,963.00	426.80	.00		439,536.20

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
59101			TRANSFER TO OFFICERS		49,850.00	49,850.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO OFFICERS		49,850.00	49,850.00	.00		.00
59920			RESERVE		11,722.00	.00	.00	BEGINNING BALANCE	11,722.00
TOTAL			RESERVE		11,722.00	.00	.00		11,722.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					61,572.00	49,850.00	.00		11,722.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					61,572.00	49,850.00	.00		11,722.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
06/23/21	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
06/23/21	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
06/23/21	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
06/23/21	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
06/23/21	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
06/23/21	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
06/23/21	11-9				.00			SETUP	
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52313		HRA MEDICAL CLAIMS		(cont'd)					
06/23/21	11-9				.00			SETUP	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
06/23/21	11-9				.00			SETUP	
TOTAL		WORKERS COMP			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
06/30/21	11-9				.00			SETUP	
06/30/21	13-9				34,366,568.00			6/15/21 BCC AGENDA #9	
07/12/21	19-9		21007077			22,978.66		RC V57728 TO CORR PROJ	
TOTAL		FEDERAL GRANT EXPENDITURE			34,366,568.00	22,978.66	.00		34,343,589.34
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					34,366,568.00	22,978.66	.00		34,343,589.34
TOTAL FUND - FEMA EMER DISASTER RELIEF					34,366,568.00	22,978.66	.00		34,343,589.34

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,349,699.22	.00	BEGINNING BALANCE	
06/04/21	22-9					82,867.74		PAYROLL CHARGES	
06/17/21	22-9					82,088.70		PAYROLL CHARGES	
TOTAL					2,299,129.00	1,514,655.66	.00		784,473.34
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	1,350.01	.00	BEGINNING BALANCE	
06/04/21	22-9					141.53		PAYROLL CHARGES	
06/17/21	22-9					226.88		PAYROLL CHARGES	
TOTAL					8,000.00	1,718.42	.00		6,281.58
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	9,720.14	.00	BEGINNING BALANCE	
06/04/21	22-9					599.97		PAYROLL CHARGES	
06/17/21	22-9					600.01		PAYROLL CHARGES	
TOTAL					16,200.00	10,920.12	.00		5,279.88
52100					177,735.00	100,565.63	.00	BEGINNING BALANCE	
06/04/21	22-9					6,148.59		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6,090.26		PAYROLL CHARGES-FRINGE	
TOTAL					177,735.00	112,804.48	.00		64,930.52
52200					250,685.00	144,973.39	.00	BEGINNING BALANCE	
06/04/21	22-9					8,938.45		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8,869.05		PAYROLL CHARGES-FRINGE	
TOTAL					250,685.00	162,780.89	.00		87,904.11

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 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					468,085.00	272,573.88	.00	BEGINNING BALANCE	
06/04/21	22-9					18.33		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					49.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					17,797.61		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1.50		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					17,797.62		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					48.99		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					18.32		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	468,085.00	308,306.75	.00		159,778.25
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,851.00	4,517.38	.00	BEGINNING BALANCE	
06/04/21	22-9					272.27		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					270.67		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,851.00	5,060.32	.00		3,790.68
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
07/01/21	19-9		21006931			-626.14		06/30/21 CASH RECEIPTS	
07/14/21	19-9		21007197			-626.14		R/C JE #21006931 TO PROJ	
07/14/21	19-9		21007197			626.14		R/C JE #21006931 TO PROJ	
TOTAL				VEHICLE/LABOR CREDITS	.00	-626.14	.00		626.14
53120					158,956.00	79,396.49	3,067.36	BEGINNING BALANCE	

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
53120									
06/21/21	21-9			106922	FAMILY SUPPORT S	1,040.00	.00	5/21 MASTER TRUST SVC	
06/21/21	18-9	20211270-01	591962	123048	PUBLIC CONSULTIN		16,240.67	CHANGE ORDER - 1	
06/23/21	25-9		449		-25,000.00			6/8/21 BCC TRANSFER	
06/24/21	21-9	20211270-01	592040	123048	PUBLIC CONSULTIN	16,240.67	-16,240.67	HHS STRATEGIC PLAN	
TOTAL					133,956.00	96,677.16	3,067.36		34,211.48
53140									
06/22/21	21-9		V58410	103116	KIMBERLY CARROLL	2,000.00	.00	BEGINNING BALANCE	
06/28/21	21-9		V58493	103116	KIMBERLY CARROLL	1,000.00	.00	6/21 ADOPTION FEES	
TOTAL					34,000.00	23,000.00	.00	DJ 5/25 109026397 FEE	11,000.00
53150									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53201									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53401									
07/14/21	19-9		00990224		260,760.00	173,840.00	.00	BEGINNING BALANCE	
TOTAL					260,760.00	195,570.00	.00	MNTHLY MNGMNT SVCS ACCRL	65,190.00
54000									
06/07/21	21-9		591604	107467	CLAUDIA LORENA S	64.52	.00	BEGINNING BALANCE	
06/07/21	21-9		591581	121765	KRISTIN PETTIGRE	111.25	.00	5/4-27 145 MILES	
06/07/21	21-9		591610	123077	JAYSON T SPERAN	130.38	.00	5/3-28 250 MILES	
06/07/21	21-9		V57985	116121	ZSUZSA KORMENDY	179.33	.00	5/3-28 293 MILES	
06/07/21	21-9		591482	116027	AIMEE CHRISTA BE	8.90	.00	5/5-28 403 MILES	
06/07/21	21-9		591557	116887	MICHELE M ICKES	38.80	.00	5/5-6 20 MILES	
06/07/21	21-9		V57955	122954	JONATHAN MICHAEL	109.02	.00	5/19,26 87.2 MILES	
06/07/21	21-9		591525	117815	MELINDA KAY FISH	163.75	.00	5/3-28 245 MILES	
06/08/21	21-9		591517	122997	NICOLE MARIE DIN	64.08	.00	5/3-28 368 MILES	
06/09/21	21-9		591556	121158	JOHN WESLEY HURT	182.00	.00	5/10-26 144 MILES	
06/09/21	21-9		591591	115402	CAITLIN NEIA REV	71.64	.00	5/3-27 409 MILES	
06/09/21	21-9		591550	114773	KINSEY ELIZABETH	81.88	.00	5/4-27 161 MILES	
								5/4-28 184 MILES	

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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 (cont'd)									
	06/09/21	21-9		591582	121609 CATLYNN SHAYNE P		134.39	.00	5/4-27 302 MILES	
	06/09/21	21-9		591608	120442 EMILY SMALL		141.06	.00	5/5-27 317 MILES	
	06/09/21	21-9		591520	122645 KIRRA BREEZ ENCI		166.43	.00	5/3-27 374 MILES	
	06/09/21	21-9		591512	119774 RYAN J CRANE		183.34	.00	5/3-28 412 MILES	
	06/09/21	21-9		591608	120442 EMILY SMALL		205.59	.00	4/1-29 462 MILES	
	06/09/21	21-9		V57971	118001 JESSICA LEIGH GO		258.09	.00	5/4-27 580 MILES	
	06/15/21	21-9		591841	122531 JESSICA ANN NELS		221.16	.00	5/3-28 497 MILES	
	06/15/21	21-9		591837	107950 P DERRICK MORGAN		394.70	.00	5/3-28 887 MILES	
	06/16/21	20-9		590103	115402 CAITLIN NEIA REV		-97.45	.00	3/8-31 219 MILES	
	06/17/21	21-9		591864	115402 CAITLIN NEIA REV		97.45	.00	REISSUE 590103	
	06/22/21	21-9		592065	107015 PATRICIA ANN SWA		66.75	.00	5/21 150 MILES	
	06/22/21	21-9		592017	125047 KARA DANIELLE MC		118.81	.00	5/21 267 MILES	
	06/22/21	21-9		592067	119073 ANNA MARIA TAYLO		280.79	.00	5/21 631 MILES	
	06/28/21	21-9		592239	107015 PATRICIA ANN SWA		83.66	.00	4/1-8 188 MILES	
TOTAL	TRAVEL AND PER DIEM					50,000.00	27,425.29	.00		22,574.71
54100	COMMUNICATIONS									
	06/02/21	21-9		591376	106811 COMCAST	39,532.00	21,325.53	2,594.62	BEGINNING BALANCE	
	06/08/21	21-9	20210169-01	591644	107545 VERIZON WIRELESS		119.72	.00	900015699 6/14	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA		2,230.57	-2,230.57	821069911-00001 5/21	
	06/15/21	21-9	20210169-01	591907	107545 VERIZON WIRELESS		192.62	468.11	MI-EMG-D-1YM-D	
	06/16/21	18-9	20210169-01		107545 VERIZON WIRELESS			-192.62	842045899-00001 6/1	
	06/16/21	18-9	20210169-01		107545 VERIZON WIRELESS			7,800.00	CHANGE ORDER - 2	
	06/16/21	18-9	20210169-01		107545 VERIZON WIRELESS			-171.43	CHANGE ORDER - 1	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		468.11	-468.11	1013386 6/24-6/23/22	
	06/23/21	21-9		591953	106811 COMCAST		141.72	.00	900015699 7/14	
TOTAL	COMMUNICATIONS					39,532.00	24,478.27	7,800.00		7,253.73
54110	POSTAGE									
	07/13/21	19-9		21007171		4,900.00	3,807.82	.00	BEGINNING BALANCE	
							556.82		MAIL JUNE 2021	
TOTAL	POSTAGE					4,900.00	4,364.64	.00		535.36
54400	LEASE/RENTAL OF EQUIPMENT									
	06/16/21	18-9	20210408-01		114515 RICOH USA INC	4,200.00	2,910.42	332.96	BEGINNING BALANCE	
	06/16/21	18-9	20210408-01		114515 RICOH USA INC			970.14	CHANGE ORDER - 3	
	06/16/21	18-9	20210408-01		114515 RICOH USA INC			-332.96	CHANGE ORDER - 2	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,200.00	2,910.42	970.14		319.44

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54401									
54401									
06/08/21									
TOTAL									
54500									
06/22/21									
TOTAL									
54600									
TOTAL									
54601									
06/29/21									
TOTAL									
54602									
07/09/21									
07/09/21									
07/09/21									
TOTAL									
54801									
TOTAL									
54802									
TOTAL									
54900									
TOTAL									
55100									

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 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55100	OFFICE SUPPLIES		(cont'd)						
06/15/21	21-9		591883	120912 STAPLES	ADVANTAG	71.96	.00	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				20,000.00	12,624.99	.00		7,375.01
55102	SOFTWARE				14,862.00	14,710.27	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				14,862.00	14,710.27	.00		151.73
55103	COMPUTER SUPPLIES				5,100.00	1,603.61	3,722.00	BEGINNING BALANCE	
06/23/21	25-9		449		226.00			6/8/21 BCC TRANSFER	
06/29/21	21-9	20211805-01	V58443	114384	DIRECT TECHNOLOG	739.00	-739.00	8WB97UT#ABA	
06/29/21	21-9	20211805-01	V58443	114384	DIRECT TECHNOLOG	2,217.00	-2,217.00	8WB97UT#ABA	
06/29/21	21-9	20211805-03	V58443	114384	DIRECT TECHNOLOG	126.00	-126.00	UK707E	
TOTAL	COMPUTER SUPPLIES				5,326.00	4,685.61	640.00		.39
55200	OPERATING SUPPLIES				30,000.00	14,281.69	.00	BEGINNING BALANCE	
06/03/21	21-9		591420	105639	NORTH CAROLINA V	39.00	.00	BIRTH RECORDS BR	
06/08/21	21-9		591645	124988	VERMONT DEPARTME	20.00	.00	RECORDS JD/RD	
06/09/21	21-9		591648	12703	VITAL STATISTICS	24.00	.00	PATERNITY MW	
06/09/21	21-9	0521 1222594	104299	LEXIS NEXIS RISK		150.00	.00	5/21 20210531 SVCS	
06/10/21	21-9	0521 1222594	104299	LEXIS NEXIS RISK		-150.00	.00	5/21 20210531 SVCS	
06/10/21	21-9	0521 1222594	104299	LEXIS NEXIS RISK		150.00	.00	5/21 20210531 SVCS	
06/10/21	21-9	0521 1222594	104299	LEXIS NEXIS RISK		-150.00	.00	5/21 20210531 SVCS	
06/10/21	21-9	V57989	104299	LEXIS NEXIS RISK		150.00	.00	5/21 20210531 SVCS	
06/15/21	21-9	V58249	113558	DATASAVERS OF JA		16.25	.00	5/21 STORAGE	
06/15/21	21-9	591908	12703	VITAL STATISTICS		27.00	.00	PUTATIVE APPL SMITH	
06/21/21	21-9	591963	10158	FDLE		1,383.75	.00	5/21 BACKGRND CHECKS	
06/28/21	21-9	V58439	7759	CFX OFFICE TECHN		4.61	.00	OFFICE SUPPLIES	
TOTAL	OPERATING SUPPLIES				30,000.00	15,946.30	.00		14,053.70
55201	GAS, OIL, AND LUBRICANTS				8,715.00	4,114.64	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			634.84	.00	JUNE 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,715.00	4,749.48	.00		3,965.52
55208	DONATION EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			11,000.00	2,987.03	.00	BEGINNING BALANCE	
06/15/21	21-9		V58268	116967 KIMBERLY IRENE M		762.50	.00	PRIDE CLASSES 4/6-6/1	
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	
TOTAL		DUES AND MEMBERSHIPS			15,731.00	13,545.00	.00		2,186.00
55500		CLIENT SERVICES			528,579.00	204,280.23	.00	BEGINNING BALANCE	
06/03/21	21-9		591359	118137 ANCIENT CITY GYM		530.00	.00	CJ 6/14-25 SUMMERCAMP	
06/03/21	21-9		591372	124983 CENTRAL FL INTER		2,792.00	.00	CASE MGMT DP20-84	
06/03/21	21-9		591381	123711 ELKTON ACADEMY,		4,200.00	.00	3/8-4/19 LC,L&NT CARE	
06/07/21	21-9		591612	1450 ST JOHNS COUNTY		30.00	.00	5/21 BUS PASSES	
06/07/21	21-9		V57980	112783 INTERPRETER SOUR		104.00	.00	SVCS AG 5/26	
06/07/21	21-9		591639	121618 UNIVERSAL INTERP		120.00	.00	ABSHER 5/25 SVCS	
06/08/21	21-9		591491	11186 BROOKS FAMILY YM		810.00	.00	CAMP6/14-7/2 J&KB	
06/08/21	21-9		V57957	103834 DANIEL MEMORIAL		543.20	.00	5/21 SVCS JM	
06/09/21	21-9		V57987	13243 LABORATORY CORP		287.10	.00	84892583 5/21 SVCS	
06/09/21	21-9		V57949	104151 CHILDREN'S HOME		1,337.50	.00	5/7-26 AH&AH	
06/09/21	21-9		591639	121618 UNIVERSAL INTERP		120.00	.00	SVCS SA/MH 6/1 VISITS	
06/09/21	21-9		591550	114773 KINSEY ELIZABETH		10.42	.00	CLIENTS MEAL	
06/10/21	21-9		591501	2943 CITY OF JACKSONV		90.00	.00	5/21 CA SERVICES	
06/15/21	21-9		06082021	15425 TURNING POINT AT		455.00	.00	6/21 SUMMER CAMP SM	
06/15/21	21-9		V58299	118720 STAPLETON CONSUL		125.00	.00	5/21 THERAPY JL	
06/15/21	21-9		V58292	6948 ST JOHNS BIOMEDI		3,556.00	.00	5/21 SVCS	
06/15/21	21-9		V58299	118720 STAPLETON CONSUL		250.00	.00	5/21 SVCS CE	
06/16/21	21-9		V58253	110359 FAMILY RESOURCE		4,902.89	.00	SVCS 5/21	
06/16/21	21-9		591902	121618 UNIVERSAL INTERP		240.00	.00	SVCS 6/8;6/10 ABSHER	
06/16/21	21-9		591825	125007 PHILIP KEENEY		742.00	.00	2021100185 SI 4/19 DG	
06/18/21	21-9		06082021	15425 TURNING POINT CH		-455.00	.00	6/21 SUMMER CAMP SM	
06/18/21	21-9		06082021	15425 TURNING POINT CH		455.00	.00	6/21 SUMMER CAMP SM	
06/18/21	21-9		591945	106511 CARESPOT OF JACK		285.00	.00	5/21 SVCS	
06/21/21	21-9		591966	112224 FIRST COAST BEHA		130.00	.00	5/13 SM THERAPY	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500									CLIENT SERVICES (cont'd)	
	06/21/21	21-9		591966	112224 FIRST COAST BEHA		130.00	.00	5/27 SM THERAPY	
	06/21/21	21-9		591945	106511 CARESPOT OF JACK		365.00	.00	5/21 SERVICES	
	06/21/21	21-9		V58318	123723 ABA CONNECTION L		4,949.39	.00	5/10-6/11 JS THERAPY	
	06/21/21	21-9		V58318	123723 ABA CONNECTION L		5,342.48	.00	5/11-6/10 MS THERAPY	
	06/21/21	21-9		06082021	15425 TURNING POINT CH		-455.00	.00	6/21 SUMMER CAMP SM	
	06/21/21	21-9		06082021	15425 TURNING POINT CH		.00	.00	6/21 SUMMER CAMP SM	
	06/22/21	21-9		V58357	112783 INTERPRETER SOUR		104.00	.00	6/9 AG/JV INTERPRETI	
	06/22/21	21-9		V58357	112783 INTERPRETER SOUR		104.00	.00	6/16 AG/JV INTERPRETI	
	06/22/21	21-9		592011	104195 KIDS BRIDGE		4,719.27	.00	5/21 SERVICES	
	06/23/21	19-9		21006708			-287.10		R/C V#57987 TO CORR PROJ	
	06/23/21	19-9		21006708			287.10		R/C V#57987 TO CORR PROJ	
	06/23/21	25-9		449		-175,000.00			6/8/21 BCC TRANSFER	
	06/23/21	21-9		592075	15425 TURNING POINT AT		455.00	.00	6/21 SUMMER CAMP SM	
	06/24/21	21-9		11271318-03	11186 YMCA OF FLORIDA'		350.00	.00	CAMP 6/14-6/25 JS	
	06/28/21	21-9		592251	121618 UNIVERSAL INTERP		240.00	.00	6/15 SVCS	
	06/28/21	21-9		11271318-03	11186 YMCA OF FLORIDA'		-350.00	.00	CAMP 6/14-6/25 JS	
	06/28/21	21-9		592096	11186 YMCA OF FLORIDA'		350.00	.00	CAMP 6/14-6/25 JS	
	06/28/21	21-9		592141	106511 CARESPOT OF JACK		475.00	.00	5/21 SVCS	
	06/28/21	20-9		V58253	110359 FAMILY RESOURCE		-4,902.89	.00	SVCS 5/21	
	06/28/21	21-9		592238	123789 SUNRISE COMMUNIT		7,557.36	.00	5/21 SVCS TM	
	06/28/21	21-9		592238	123789 SUNRISE COMMUNIT		7,665.90	.00	4/21 SVCS TM	
	06/29/21	21-9		052021-FIP	110359 FAMILY RESOURCE		4,902.89	.00	RE-ISSUE V58253	
TOTAL						353,579.00	257,942.74	.00		95,636.26
55501						16,500.00	600.00	.00	CLIENT CLOTHING	
	06/16/21	21-9		591664	123003 CARRIE DEAN		50.00	.00	BEGINNING BALANCE	
TOTAL						16,500.00	650.00	.00	7605 5/26-26/21 JW	15,850.00
55504						125,000.00	73,564.66	.00	CLIENT MEDICAL	
	06/03/21	21-9		591441	121972 STACEY MAK LCSW		130.00	.00	BEGINNING BALANCE	
	06/03/21	21-9		591441	121972 STACEY MAK LCSW		130.00	.00	5/25 COUNSELING CVK	
	06/03/21	21-9		591441	121972 STACEY MAK LCSW		130.00	.00	2/16 CVK COUNSELING	
	06/08/21	21-9		V57996	123765 KELLY ANN MINOR		125.00	.00	THERAPY 5/26 KT	
	06/08/21	21-9		V57996	123765 KELLY ANN MINOR		125.00	.00	THERAPY 3/15 LC	
	06/08/21	21-9		V57996	123765 KELLY ANN MINOR		125.00	.00	THERAPY LC 3/29	
	06/08/21	21-9		V57996	123765 KELLY ANN MINOR		125.00	.00	THERAPY 4/5 LC	
	06/08/21	21-9		V57996	123765 KELLY ANN MINOR		125.00	.00	THERAPY 4/12 LC	
	06/08/21	21-9		V57996	123765 KELLY ANN MINOR		125.00	.00	4/19 THERAPY LC	

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 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511								FAMILY FOSTER CARE (cont'd)	
06/29/21	21-9		V58492	123661 EDMUND W. TURNER		-451.18	.00	5/21 SVCS BT,CT	
06/29/21	21-9		V58492	123661 EDMUND W. TURNER		666.00	.00	5/21 SVCS CT,BT	
07/07/21	21-9		592263	104074 BAPTIST HOME		-469.00	.00	4865 5/12-31/21 AHC	
07/07/21	21-9		592263	104074 BAPTIST HOME		-469.00	.00	4865 5/12-31/21 KC	
07/07/21	21-9		592263	104074 BAPTIST HOME		-469.00	.00	4865 5/12-31/21 OC	
07/07/21	21-9		592263	104074 BAPTIST HOME		-469.00	.00	4865 5/12-31/21 VC	
07/07/21	21-9		592264	116789 LINDA M BOLGER		21.31	.00	100392 6/24-24/21 JU	
07/07/21	21-9		592264	116789 LINDA M BOLGER		34.65	.00	7823 6/10-12/21 SJM	
07/07/21	21-9		592275	123208 ELIZABETH GUBITZ		46.20	.00	7823 6/16-19/21 JM	
07/07/21	21-9		V58526	121523 CRYSTAL K MAYFIE		63.92	.00	100392 6/25-27/21 JU	
07/07/21	21-9		592266	123515 RACINE COLEMAN		64.55	.00	100360 6/1-4/21 JLS	
07/07/21	21-9		V58515	124026 CARRIE REBECCA F		66.60	.00	6883 6/1-6/21 HF	
07/07/21	21-9		V58515	124026 CARRIE REBECCA F		66.60	.00	6883 6/1-6/21 SAF	
07/07/21	21-9		V58513	123799 ROBERT DRACH		155.40	.00	6883 6/1-14/21 DJR	
07/07/21	21-9		V58513	123799 ROBERT DRACH		155.40	.00	6883 6/1-14/21 KOR	
07/07/21	21-9		592278	115543 JENNIFER LEIGH J		161.36	.00	100360 6/21-30/21 IPV	
07/07/21	21-9		592278	115543 JENNIFER LEIGH J		161.36	.00	100360 6/21-30/21 IIV	
07/07/21	21-9		V58505	124508 VERA BYRD		166.50	.00	6883 6/16-30/21 HM	
07/07/21	21-9		V58505	124508 VERA BYRD		166.50	.00	6883 6/16-30/21 GRW	
07/07/21	21-9		V58505	124508 VERA BYRD		166.50	.00	6883 6/16-30/21 NMJ	
07/07/21	21-9		592275	123208 ELIZABETH GUBITZ		170.46	.00	100392 6/23-30/21 JM	
07/07/21	21-9		592281	124770 SARAH ELLEN LEE		191.76	.00	100392 6/1-9/21 DJD	
07/07/21	21-9		592282	125070 CHRISTOPHER LITT		232.44	.00	120392 6/8-19/21 SB	
07/07/21	21-9		592279	123819 SHIRLEY JOHNSON		260.00	.00	100296 6/1-2/21 JM	
07/07/21	21-9		592263	104074 BAPTIST HOME		271.00	.00	4865 5/12-31/21 AHC	
07/07/21	21-9		592263	104074 BAPTIST HOME		271.00	.00	4865 5/12-31/21 KC	
07/07/21	21-9		592263	104074 BAPTIST HOME		271.00	.00	4865 5/12-31/21 OC	
07/07/21	21-9		592263	104074 BAPTIST HOME		271.00	.00	4865 5/12-31/21 VC	
07/07/21	21-9		V58528	124925 LATONIA ANN MITC		333.00	.00	6883 6/1-30/21 CLG	
07/07/21	21-9		V58528	124925 LATONIA ANN MITC		333.00	.00	6883 6/1-30/21 KH	
07/07/21	21-9		592294	124506 MARY E ZECCA		333.00	.00	6883 6/1-30/21 CZ	
07/07/21	21-9		V58502	123510 NIKISHA M ANDERS		333.00	.00	6883 6/1-30/21 JM	
07/07/21	21-9		V58502	123510 NIKISHA M ANDERS		333.00	.00	6883 6/1-30/21 LEM	
07/07/21	21-9		V58539	124516 NINA M SIVASLIAN		333.00	.00	6883 6/1-30/21 JS	
07/07/21	21-9		V58539	124516 NINA M SIVASLIAN		333.00	.00	6883 6/1-30/21 MS	
07/07/21	21-9		592291	124160 HOLLY M STUART		333.00	.00	6883 6/1-30/21 KT	
07/07/21	21-9		V58511	123511 ERIN DAVIS		333.00	.00	6883 6/1-30/21 AAH	
07/07/21	21-9		V58511	123511 ERIN DAVIS		333.00	.00	6883 6/1-30/21 ADH	
07/07/21	21-9		V58536	123718 JENNIFER L. SANT		333.00	.00	6883 6/1-30/21 CND	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)	
07/07/21	21-9		V58524	123150		KIMBERLY KIRBY	333.00	.00 6883 6/1-30/21	GDH
07/07/21	21-9		V58543	125053		ALEXANDER WEISS	333.00	.00 6883 6/1-30/21	NW
07/07/21	21-9		V58509	124162		ANGELA E COLEMAN	333.00	.00 6883 6/1-30/21	KDB
07/07/21	21-9		V58534	122942		REGINA R RAMOS	333.00	.00 6883 6/1-30/21	EMH
07/07/21	21-9		V58534	122942		REGINA R RAMOS	333.00	.00 6883 6/1-30/21	MH
07/07/21	21-9		V58534	122942		REGINA R RAMOS	333.00	.00 6883 6/1-30/21	CH
07/07/21	21-9		V58503	122880		BONNIE BOOTH	333.00	.00 6883 6/1-30/21	LNJ
07/07/21	21-9		592291	124160		HOLLY M STUART	333.00	.00 6883 6/1-30/21	PCT
07/07/21	21-9		V58525	122875		INDIA J MARTIN	333.00	.00 6883 6/1-30/21	NMS
07/07/21	21-9		V58522	124926		LINDA GAIL KEENY	333.00	.00 6883 6/1-30/21	NJP
07/07/21	21-9		V58531	123373		CATHERINE G PARK	333.00	.00 6883 6/1-30/21	ZP
07/07/21	21-9		V58537	124028		CHERYL LYNN SCOT	333.00	.00 6883 6/1-30/21	BTR
07/07/21	21-9		V58510	124773		CHRISTIE L COLLI	333.00	.00 6883 6/1-30/21	BC
07/07/21	21-9		V58510	124773		CHRISTIE L COLLI	333.00	.00 6883 6/1-30/21	JC
07/07/21	21-9		V58514	124023		SHARON DURHAM	333.00	.00 6883 6/1-30/21	BEM
07/07/21	21-9		V58535	124159		SOL MARIE RIVERA	333.00	.00 6883 6/1-30/21	HTW
07/07/21	21-9		V58535	124159		SOL MARIE RIVERA	333.00	.00 6883 6/1-30/21	MR
07/07/21	21-9		V58503	122880		BONNIE BOOTH	333.00	.00 6883 6/1-30/21	CGP
07/07/21	21-9		592270	124024		MICHELE DENNIS	333.00	.00 6883 6/1-30/21	TW
07/07/21	21-9		V58520	124149		ROBERT HUBERT	333.00	.00 6883 6/1-30/21	RH
07/07/21	21-9		V58544	123004		REBECCA H YANNI	333.00	.00 6883 6/1-30/21	IY
07/07/21	21-9		V58544	123004		REBECCA H YANNI	333.00	.00 6883 6/1-30/21	HY
07/07/21	21-9		V58521	123797		RUTH JOSEY	333.00	.00 6883 6/1-30/21	RTB
07/07/21	21-9		V58521	123797		RUTH JOSEY	333.00	.00 6883 6/1-30/21	AEB
07/07/21	21-9		592272	124769		TIMOTHY GRAY FOR	333.00	.00 6883 6/1-30/21	AR
07/07/21	21-9		592272	124769		TIMOTHY GRAY FOR	333.00	.00 6883 6/1-30/21	MS
07/07/21	21-9		V58505	124508		VERA BYRD	333.00	.00 6883 6/1-30/21	ICO
07/07/21	21-9		V58505	124508		VERA BYRD	333.00	.00 6883 6/1-30/21	MO
07/07/21	21-9		592279	123819		SHIRLEY JOHNSON	390.00	.00 100392 6/8-11/21	JM
07/07/21	21-9		592263	104074		BAPTIST HOME	406.50	.00 4865 6/1-30/21	AHC
07/07/21	21-9		592263	104074		BAPTIST HOME	406.50	.00 4865 6/1-30/21	KC
07/07/21	21-9		592263	104074		BAPTIST HOME	406.50	.00 4865 6/1-30/21	OC
07/07/21	21-9		592263	104074		BAPTIST HOME	406.50	.00 4865 6/1-30/21	VC
07/07/21	21-9		592266	123515		RACINE COLEMAN	430.27	.00 100424 6/5-30/21	JLS
07/07/21	21-9		592267	119992		KERRY CONOVER	468.75	.00 100392 6/1-22/21	DG
07/07/21	21-9		592288	123002		KRISTINA ANNE RE	484.06	.00 100360 6/1-30/21	CLA
07/07/21	21-9		592273	123790		JAMIE GARCIA	484.06	.00 100360 6/1-30/21	CK
07/07/21	21-9		592273	123790		JAMIE GARCIA	484.06	.00 100360 6/1-30/21	DK
07/07/21	21-9		592274	124517		JENNA L GONZALEZ	484.06	.00 100360 6/1-30/21	JV

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
07/07/21	21-9	V58529	121144	KARA KAY AND JAM		484.06	.00	100360 6/1-30/21 SNB	
07/07/21	21-9	592267	119992	KERRY CONOVER		484.06	.00	100360 6/1-30/21 ODH	
07/07/21	21-9	V58506	122395	AMANDIA FAYE CAR		484.06	.00	100360 6/1-30/21 KDB	
07/07/21	21-9	V58506	122395	AMANDIA FAYE CAR		484.06	.00	100360 6/1-30/21 KTB	
07/07/21	21-9	592277	120405	BRADFORD SLADE H		484.06	.00	100360 6/1-30/21 AHC	
07/07/21	21-9	592277	120405	BRADFORD SLADE H		484.06	.00	100360 6/1-30/21 OC	
07/07/21	21-9	592277	120405	BRADFORD SLADE H		484.06	.00	100360 6/1-30/21 VC	
07/07/21	21-9	592277	120405	BRADFORD SLADE H		484.06	.00	100360 6/1-30/21 KC	
07/07/21	21-9	592271	124766	BRIDGET LEE DZIE		484.06	.00	100360 6/1-30/21 AS	
07/07/21	21-9	592288	123002	KRISTINA ANNE RE		484.06	.00	100360 6/1-30/21 JA	
07/07/21	21-9	V58538	123147	DEBRA A SHEETS		484.06	.00	100360 6/1-30/21 RH	
07/07/21	21-9	592262	123280	LAURA ALEXANDER		484.06	.00	100360 6/1-30/21 LOF	
07/07/21	21-9	592280	122130	NATALIE T KESSLE		484.06	.00	100360 6/1-30/21 RRH	
07/07/21	21-9	592287	124500	MISTY M PRYCE		484.06	.00	100360 6/1-30/21 LCF	
07/07/21	21-9	592286	117921	MARGARET AMELIA		484.06	.00	100360 6/1-30/21 MW	
07/07/21	21-9	592290	122393	CARLOTTA RYAN		484.06	.00	100360 6/1-30/21 LZ	
07/07/21	21-9	592269	123003	CARRIE DEAN		484.06	.00	100360 6/1-30/21 JW	
07/07/21	21-9	V58527	116967	KIMBERLY IRENE M		484.06	.00	100360 6/1-30/21 RMS	
07/07/21	21-9	V58527	116967	KIMBERLY IRENE M		484.06	.00	100360 6/1-30/21 NS	
07/07/21	21-9	592293	123379	CINDY JO WALKER		496.46	.00	100424 6/1-30/21 TLM	
07/07/21	21-9	592293	123379	CINDY JO WALKER		496.46	.00	100424 6/1-30/21 JSM	
07/07/21	21-9	592283	123516	MARSHA K MACKEY		496.46	.00	100424 6/1-30/21 SJM	
07/07/21	21-9	V58512	119714	RACHEL DELACRUZ		496.46	.00	100424 6/1-30/21 JC	
07/07/21	21-9	V58523	114851	KATHERINE G KELL		496.46	.00	100424 6/1-30/21 SIM	
07/07/21	21-9	592267	119992	KERRY CONOVER		496.46	.00	100424 6/1-30/21 JHL	
07/07/21	21-9	592267	119992	KERRY CONOVER		496.46	.00	100424 6/1-30/21 HFL	
07/07/21	21-9	592265	123514	LINDSAY N BUTLER		496.46	.00	100424 6/1-30/21 JLC	
07/07/21	21-9	592289	124514	KINSEY W REYNARD		496.46	.00	100424 6/1-30/21 KB	
07/07/21	21-9	592289	124514	KINSEY W REYNARD		496.46	.00	100424 6/1-30/21 JB	
07/07/21	21-9	592279	123819	SHIRLEY JOHNSON		520.00	.00	100168 6/11-14/21 JM	
07/07/21	21-9	V58532	112126	TIMOTHY & SUZIE		581.09	.00	120392 6/1-30/21 HP	
07/07/21	21-9	592285	123153	KATHUISKA OR JO		630.78	.00	100328 6/1-30/21 TL	
07/07/21	21-9	592266	123515	RACINE COLEMAN		639.20	.00	100392 6/1-30/21 AJB	
07/07/21	21-9	592279	123819	SHIRLEY JOHNSON		650.00	.00	100168 6/3-7/21 JM	
07/07/21	21-9	592263	104074	BAPTIST HOME		703.50	.00	4865 6/1-30/21 RD	
07/07/21	21-9	592263	104074	BAPTIST HOME		703.50	.00	4865 6/1-30/21 JD	
07/07/21	21-9	V58517	124859	ROBIN GORMAN		721.00	.00	6878 6/1-30/21 SRB	
07/07/21	21-9	V58517	124859	ROBIN GORMAN		721.00	.00	6878 6/1-30/21 PMB	
07/07/21	21-9	592268	123517	SHELLY DE LEON		779.06	.00	100360 6/1-30/21 CGB	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
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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)							
	07/07/21	21-9	V58542		124513 GIOVANNA L WARDE		912.50	.00	100424 6/1-30/21 JD	
	07/07/21	21-9		592279	123819 SHIRLEY JOHNSON		1,040.00	.00	100392 6/15-22/21 JM	
	07/07/21	21-9	V58542		124513 GIOVANNA L WARDE		1,216.67	.00	100392 6/1-30/21 RD	
	07/07/21	21-9	V58507		124025 NECIA A CARROLL		1,500.00	.00	100392 6/1-30/21 GAS	
	07/07/21	21-9		592284	122874 SHAHARA PADILLA		1,596.88	.00	100392 6/10-30/21 DJD	
TOTAL	FAMILY FOSTER CARE					590,000.00	487,238.00	.00		102,762.00
55512	EMERGENCY SHELTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER					.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE					522,330.00	328,664.54	.00	BEGINNING BALANCE	
	06/23/21	25-9		449		-28,226.00			6/8/21 BCC TRANSFER	
	07/07/21	21-9		592292	123789 SUNRISE COMMUNIT		583.42	.00	100552 6/1-30/21 TM	
	07/07/21	21-9	V58504		120513 BROOKWOOD FLORID		2,850.00	.00	100584 6/1-30/21 AAK	
	07/07/21	21-9	V58540		104061 ST AUGUSTINE YOU		5,377.50	.00	100584 6/1-30/21 AT	
	07/07/21	21-9	V58540		104061 ST AUGUSTINE YOU		5,377.50	.00	100584 6/1-30/21 DJD	
	07/07/21	21-9	V58530		119812 NEW HEAVEN DOMIN		6,000.00	.00	100584 6/1-30/21 IVK	
	07/07/21	21-9	V58518		117551 HANDS OF MERCY E		10,860.00	.00	100584 6/1-30/21 NR	
TOTAL	RESIDENTAL GROUP CARE					494,104.00	359,712.96	.00		134,391.04
55514	INDEPENDENT LIVING SCHOLA					156,521.00	105,298.50	.00	BEGINNING BALANCE	
	06/09/21	21-9	V57920		119190 SEAN RYAN PATRIC		-70.16	.00	101032 5/1-31/21 SP	
	06/09/21	21-9	V57925		122048 MALIK THOMPSON		150.00	.00	5457 6/1-30/21 MT	
	06/09/21	21-9		591459	123282 WALKER JETSON DO		390.00	.00	5457 6/1-30/21 WJA	
	06/09/21	21-9	V57924		121470 GABRIEL C THOMPS		414.00	.00	5466 6/1-30/21 GCT	
	06/09/21	21-9	V57922		122641 GAGE SMITH		424.00	.00	5457 6/1-30/21 GDS	
	06/09/21	21-9	V57923		14875 ST JOHNS HOUSING		442.50	.00	5447 6/1-30/21 GDS	
	06/09/21	21-9	V57923		14875 ST JOHNS HOUSING		442.50	.00	5458 6/1-30/21 GCT	
	06/09/21	21-9		591460	123371 ETHAN DUROSS		490.00	.00	5457 6/1-30/21 ESD	
	06/09/21	21-9	V57919		124070 DONNA MCDOWELL		550.00	.00	5448 6/1-30/21 WJA	
	06/09/21	21-9	V57917		123372 JOAN COOPER		550.00	.00	5448 6/1-30/21 ESD	
	06/09/21	21-9		591462	123330 TRAVIS SIMPSON		560.00	.00	5457 6/1-30/21 TMS	
	06/09/21	21-9	V57925		122048 MALIK THOMPSON		1,250.00	.00	5449 6/1-30/21 MT	
	06/09/21	21-9	V57920		119190 SEAN RYAN PATRIC		1,256.00	.00	6309 6/1-30/21 SP	
	06/09/21	21-9	V57921		122711 MELINA SERRANO		1,256.00	.00	6309 6/1-30/21 MS	
	06/09/21	21-9	V57918		122402 KEN DIYA FELDER		1,256.00	.00	6309 6/1-30/21 KF	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)							
06/09/21	21-9		V57916	123550	JENEE COLLINGS	1,256.00	.00	6309 6/1-30/21 JC		
06/09/21	21-9		591461	119931	ANGELITA MARIA S	1,256.00	.00	6309 6/1-30/21 AS		
06/15/21	21-9		V58269	124070	DONNA MCDOWELL	403.34	.00	6/21 IL SUBSIDY		
06/15/21	21-9		591873	123330	TRAVIS SIMPSON	1,300.00	.00	6/21 IL SUBSIDY		
06/15/21	21-9		591848	125003	EDEN L OPPY	550.00	.00	6/21 IL SUBSIDY		
06/15/21	21-9		591867	125004	NAND SETHI	2,600.00	.00	6/21 IL SUBSIDY		
TOTAL					INDEPENDENT LIVING SCHOLA	156,521.00			34,496.32	
55515						1,293,805.83	.00	BEGINNING BALANCE		
06/16/21	21-9		591698	120023	CHRISTINA LYNN S	417.00	.00	102280 6/1-30/21 MLC		
06/16/21	21-9		V58074	113456	FAWN COLLINS	417.00	.00	102280 6/1-30/21 EJC		
06/16/21	21-9		V58074	113456	FAWN COLLINS	417.00	.00	102280 6/1-30/21 GTC		
06/16/21	21-9		591707	114667	THOMAS WILLIAMS	417.00	.00	102280 6/1-30/21 NAW		
06/16/21	21-9		V58162	116967	KIMBERLY IRENE M	417.00	.00	102280 6/1-30/21 DA		
06/16/21	21-9		V58204	121656	EILEEN P STRONG	417.00	.00	102280 6/1-30/21 MJS		
06/16/21	21-9		V58204	121656	EILEEN P STRONG	417.00	.00	102280 6/1-30/21 CLS		
06/16/21	21-9		V58077	124068	ELIZABETH ROBERT	417.00	.00	102280 6/1-30/21 AEC		
06/16/21	21-9		591663	124721	ENDOLYN HALL DAV	417.00	.00	102280 6/1-30/21 LDH		
06/16/21	21-9		V58202	117445	ERIN MARIE STEHL	417.00	.00	102280 6/1-30/21 MBS		
06/16/21	21-9		V58202	117445	ERIN MARIE STEHL	417.00	.00	102280 6/1-30/21 LS		
06/16/21	21-9		V58210	122318	ESTHER J THOMPSON	417.00	.00	102280 6/1-30/21 LAT		
06/16/21	21-9		V58141	123327	ELEANOR SHIPP KE	417.00	.00	102280 6/1-30/21 DMS		
06/16/21	21-9		V58146	120808	JESSICA DAWN LAU	417.00	.00	102280 6/1-30/21 ZAL		
06/16/21	21-9		V58178	119862	JESSICA L PYCRAF	417.00	.00	102280 6/1-30/21 ALP		
06/16/21	21-9		V58178	119862	JESSICA L PYCRAF	417.00	.00	102280 6/1-30/21 OP		
06/16/21	21-9		V58135	115431	BONNIE J JOHNSON	417.00	.00	102280 6/1-30/21 RSJ		
06/16/21	21-9		V58135	115431	BONNIE J JOHNSON	417.00	.00	102280 6/1-30/21 KJ		
06/16/21	21-9		V58138	115351	ROBERT E AND SHA	417.00	.00	102280 6/1-30/21 AEK		
06/16/21	21-9		V58138	115351	ROBERT E AND SHA	417.00	.00	102280 6/1-30/21 DLK		
06/16/21	21-9		V58138	115351	ROBERT E AND SHA	417.00	.00	102280 6/1-30/21 BJK		
06/16/21	21-9		V58136	118694	KAREN W JONES	417.00	.00	102280 6/1-30/21 JSJ		
06/16/21	21-9		V58136	118694	KAREN W JONES	417.00	.00	102280 6/1-30/21 NHJ		
06/16/21	21-9		V58142	114851	KATHERINE G KELL	417.00	.00	102280 6/1-30/21 LTK		
06/16/21	21-9		V58142	114851	KATHERINE G KELL	417.00	.00	102280 6/1-30/21 MWK		
06/16/21	21-9		V58142	114851	KATHERINE G KELL	417.00	.00	102280 6/1-30/21 NBK		
06/16/21	21-9		V58099	122133	SARA REGISTER ES	417.00	.00	102280 6/1-30/21 HE		
06/16/21	21-9		V58099	122133	SARA REGISTER ES	417.00	.00	102280 6/1-30/21 KE		
06/16/21	21-9		V58099	122133	SARA REGISTER ES	417.00	.00	102280 6/1-30/21 LCE		

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 DATE: 08/04/2021
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
06/16/21	21-9		V58099	122133 SARA REGISTER ES		417.00	.00	102280 6/1-30/21 CRE	
06/16/21	21-9		V58082	121464 SHARAE CULLAR		417.00	.00	102280 6/1-30/21 SC	
06/16/21	21-9		591679	119395 SHAUNA LANIER		417.00	.00	102280 6/1-30/21 TS	
06/16/21	21-9		591679	119395 SHAUNA LANIER		417.00	.00	102280 6/1-30/21 MS	
06/16/21	21-9		V58096	123907 SHAWNA ANN DRIGG		417.00	.00	102280 6/1-30/21 MD	
06/16/21	21-9		V58218	120754 TINA MARIE WILSO		417.00	.00	102280 6/1-30/21 CAW	
06/16/21	21-9		V58154	119823 TAMEKA LEWIS MAD		417.00	.00	102280 6/1-30/21 DLL	
06/16/21	21-9		V58154	119823 TAMEKA LEWIS MAD		417.00	.00	102280 6/1-30/21 XDL	
06/16/21	21-9		591705	121467 TAMMY ANN VAUGHN		417.00	.00	102280 6/1-30/21 BLY	
06/16/21	21-9		591705	121467 TAMMY ANN VAUGHN		417.00	.00	102280 6/1-30/21 BAT	
06/16/21	21-9		V58213	112389 VINCENT & ANNETT		417.00	.00	102280 6/1-30/21 JHW	
06/16/21	21-9		V58213	112389 VINCENT & ANNETT		417.00	.00	102280 6/1-30/21 JTW	
06/16/21	21-9		591690	111857 WILLIAM PITZALIS		417.00	.00	102280 6/1-30/21 A-P	
06/16/21	21-9		V58160	116104 MEREDITH G MASIA		417.00	.00	102280 6/1-30/21 JCM	
06/16/21	21-9		V58160	116104 MEREDITH G MASIA		417.00	.00	102280 6/1-30/21 LRM	
06/16/21	21-9		V58206	109199 KARA SWINEHART		417.00	.00	102280 6/1-30/21 AH	
06/16/21	21-9		591700	119495 TAMATHA MAE SUTT		417.00	.00	102280 6/1-30/21 EDW	
06/16/21	21-9		591700	119495 TAMATHA MAE SUTT		417.00	.00	102280 6/1-30/21 AKS	
06/16/21	21-9		V58170	119393 TERENCE L MYERS		417.00	.00	102280 6/1-30/21 AJM	
06/16/21	21-9		V58090	112072 TERRIE & BRADLEY		417.00	.00	102280 6/1-30/21 KN	
06/16/21	21-9		591668	124357 TIFFANY GIBBS		417.00	.00	102280 6/1-30/21 MKB	
06/16/21	21-9		V58044	121800 PENNY AND ANTHON		417.00	.00	102280 6/1-30/21 JMC	
06/16/21	21-9		V58044	121800 PENNY AND ANTHON		417.00	.00	102280 6/1-30/21 DC	
06/16/21	21-9		V58177	114854 MARTHA AND CRIST		417.00	.00	102280 6/1-30/21 CSP	
06/16/21	21-9		V58177	114854 MARTHA AND CRIST		417.00	.00	102280 6/1-30/21 GAP	
06/16/21	21-9		V58173	118480 FRANKIE F PAMIES		417.00	.00	102280 6/1-30/21 AFP	
06/16/21	21-9		591695	112121 MARIA & SVETOSLA		417.00	.00	102280 6/1-30/21 SER	
06/16/21	21-9		591692	119920 RUBY RODRIGUEZ		417.00	.00	102280 6/1-30/21 SR	
06/16/21	21-9		591692	119920 RUBY RODRIGUEZ		417.00	.00	102280 6/1-30/21 ZDR	
06/16/21	21-9		V58050	121263 RICHARD J BIRKET		417.00	.00	102280 6/1-30/21 CEB	
06/16/21	21-9		591691	120147 ROBERT M REARDON		417.00	.00	102280 6/1-30/21 JCR	
06/16/21	21-9		V58112	123905 SANDRA GRAYER		417.00	.00	102280 6/1-30/21 AAP	
06/16/21	21-9		591686	120370 SARAH MOLINA		417.00	.00	102280 6/1-30/21 JAM	
06/16/21	21-9		V58190	121832 DENISE LORENE SC		417.00	.00	102280 6/1-30/21 JS	
06/16/21	21-9		V58190	121832 DENISE LORENE SC		417.00	.00	102280 6/1-30/21 HS	
06/16/21	21-9		V58181	117511 BRENDA M RAY		417.00	.00	102280 6/1-30/21 BT	
06/16/21	21-9		V58185	123012 BRENDA ROBERSON		417.00	.00	102280 6/1-30/21 AKR	
06/16/21	21-9		V58185	123012 BRENDA ROBERSON		417.00	.00	102280 6/1-30/21 TTR	
06/16/21	21-9		591701	123904 BRENDA SUE TAYLO		417.00	.00	102280 6/1-30/21 TJJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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)						
06/16/21	21-9		V58055	118436 ELIZABETH L & JA		417.00	.00	102280 6/1-30/21 AJB	
06/16/21	21-9		V58058	113734 ATLEE A & JEANET		417.00	.00	102280 6/1-30/21 TFB	
06/16/21	21-9		V58116	111955 ANGELA AND STEPH		417.00	.00	102280 6/1-30/21 KLG	
06/16/21	21-9		V58122	116693 N'DEEO AND DARRY		417.00	.00	102280 6/1-30/21 CWH	
06/16/21	21-9		V58122	116693 N'DEEO AND DARRY		417.00	.00	102280 6/1-30/21 KH	
06/16/21	21-9		V58122	116693 N'DEEO AND DARRY		417.00	.00	102280 6/1-30/21 GTH	
06/16/21	21-9		591672	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/21 CWH	
06/16/21	21-9		V58187	120024 JANET MARIE SAMF		417.00	.00	102280 6/1-30/21 JOS	
06/16/21	21-9		591666	120681 JANICE K FORSON		417.00	.00	102280 6/1-30/21 KLF	
06/16/21	21-9		591666	120681 JANICE K FORSON		417.00	.00	102280 6/1-30/21 SMF	
06/16/21	21-9		V58147	122902 JEANMARIE LEDOUX		417.00	.00	102280 6/1-30/21 LJL	
06/16/21	21-9		591660	121463 ZAK AND JENNIFER		417.00	.00	102280 6/1-30/21 DJG	
06/16/21	21-9		591676	115543 JENNIFER LEIGH J		417.00	.00	102280 6/1-30/21 ABJ	
06/16/21	21-9		V58066	123903 JEROME CHAMBERS		417.00	.00	102280 6/1-30/21 JNC	
06/16/21	21-9		V58196	107089 BETTY JO SMITH		417.00	.00	102280 6/1-30/21 KMC	
06/16/21	21-9		V58071	122392 BRANDON DEVAUGHN		417.00	.00	102280 6/1-30/21 JHM	
06/16/21	21-9		104629878	118634 KYMBERLY AND STU		417.00	.00	102280 6/1-30/21 JDM	
06/16/21	21-9		V58102	116620 MONICA FLOYD-COX		417.00	.00	102280 6/1-30/21 AJC	
06/16/21	21-9		V58149	118096 CRYSTAL & DARREN		417.00	.00	102280 6/1-30/21 WKL	
06/16/21	21-9		V58119	119776 CYNTHIA J HALSTE		417.00	.00	102280 6/1-30/21 JIC	
06/16/21	21-9		V58212	119516 CYNTHIA GABRIELL		417.00	.00	102280 6/1-30/21 DGC	
06/16/21	21-9		V58059	111038 KATHRYN & DAVID		417.00	.00	102280 6/1-30/21 JMC	
06/16/21	21-9		591659	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/21 ZC	
06/16/21	21-9		591706	121654 DONNA MARIE WIGG		417.00	.00	102280 6/1-30/21 BBT	
06/16/21	21-9		V58150	123329 DUSTIN D LOCKE		417.00	.00	102280 6/1-30/21 AML	
06/16/21	21-9		V58085	112932 DANNY & TAMERA D		417.00	.00	102280 6/1-30/21 DTD	
06/16/21	21-9		591678	115044 CARLTON R AND DE		417.00	.00	102280 6/1-30/21 KLK	
06/16/21	21-9		591682	121657 DEBORAH LOUISE M		417.00	.00	102280 6/1-30/21 DGM	
06/16/21	21-9		V58087	111259 ROSANNE AND JAME		417.00	.00	102280 6/1-30/21 SD	
06/16/21	21-9		V58087	111259 ROSANNE AND JAME		417.00	.00	102280 6/1-30/21 CD	
06/16/21	21-9		V58205	111449 SUSAN AND JESSE		429.00	.00	102280 6/1-30/21 SJS	
06/16/21	21-9		V58213	112389 VINCENT & ANNETT		429.00	.00	102280 6/1-30/21 KGW	
06/16/21	21-9		V58213	112389 VINCENT & ANNETT		429.00	.00	102280 6/1-30/21 KGW	
06/16/21	21-9		V58148	114964 MICHELLE AND SAM		439.30	.00	102280 6/1-30/21 KHL	
06/16/21	21-9		V58064	119390 MERRY SUE CASEY		439.30	.00	102280 6/1-30/21 ZAC	
06/16/21	21-9		V58132	113551 CONSTANCE AND CL		440.00	.00	102280 6/1-30/21 CCJ	
06/16/21	21-9		V58131	119123 JULIE M INMAN		448.53	.00	102280 6/1-30/21 JCI	
06/16/21	21-9		591673	119918 DENISE AND JAMES		448.53	.00	102280 6/1-30/21 RLT	
06/16/21	21-9		591673	119918 DENISE AND JAMES		448.53	.00	102280 6/1-30/21 RWT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/16/21	21-9		591704	117200 STEFANIE ANN VAN		448.53	.00	102280 6/1-30/21 ELV	
06/16/21	21-9		V58148	114964 MICHELLE AND SAM		450.00	.00	102280 6/1-30/21 ML	
06/16/21	21-9		V58194	116228 ARTHUR SIPPPIO II		450.56	.00	102280 6/1-30/21 RD	
06/16/21	21-9		V58194	116228 ARTHUR SIPPPIO II		450.56	.00	102280 6/1-30/21 DAS	
06/16/21	21-9		V58068	118799 LISA CHESNEY		450.56	.00	102280 6/1-30/21 MMC	
06/16/21	21-9		V58095	121801 PAUL WARREN DIXO		457.95	.00	102280 6/1-30/21 OED	
06/16/21	21-9		V58130	117548 KACEY LYNN HURLE		457.95	.00	102280 6/1-30/21 NWH	
06/16/21	21-9		V58048	122879 RICHARD HUGO BIE		457.95	.00	102280 6/1-30/21 TAB	
06/16/21	21-9		V58197	120737 WILLIAM & KELLY		457.95	.00	102280 6/1-30/21 CCS	
06/16/21	21-9		V58131	119123 JULIE M INMAN		460.02	.00	102280 6/1-30/21 CAI	
06/16/21	21-9		V58157	120653 VICTORIA MARTIN		466.65	.00	102280 6/1-30/21 JBM	
06/16/21	21-9		V58157	120653 VICTORIA MARTIN		466.65	.00	102280 6/1-30/21 ENM	
06/16/21	21-9		V58157	120653 VICTORIA MARTIN		466.65	.00	102280 6/1-30/21 AMM	
06/16/21	21-9		V58157	120653 VICTORIA MARTIN		466.65	.00	102280 6/1-30/21 ALM	
06/16/21	21-9		V58125	120807 KATHERINE MOORE		466.65	.00	102280 6/1-30/21 SGH	
06/16/21	21-9		V58222	119993 MELISSA JANE ZIM		466.65	.00	102280 6/1-30/21 WJZ	
06/16/21	21-9		104629753	118634 KYMBERLY AND STU		-417.00	.00	102280 5/1-31/21 CDM	
06/16/21	21-9		V58169	124629 ASHLEY V MORWALD		-110.56	.00	102692 5/25-31/21 JBT	
06/16/21	21-9		591664	123003 CARRIE DEAN		-109.31	.00	102692 5/25-31/21 JW	
06/16/21	21-9		591700	119495 TAMATHA MAE SUTT		-94.17	.00	102692 5/25-31/21 EDW	
06/16/21	21-9		591700	119495 TAMATHA MAE SUTT		94.17	.00	1303 5/25-31/21 EDW	
06/16/21	21-9		591664	123003 CARRIE DEAN		109.31	.00	1303 5/25-31/21 JW	
06/16/21	21-9		V58169	124629 ASHLEY V MORWALD		110.56	.00	1303 5/25-31/21 JBT	
06/16/21	21-9		V58126	104063 DONALD AND MICHE		295.00	.00	102280 6/1-30/21 SJH	
06/16/21	21-9		V58120	122474 SHIRLEY A HAZEL		295.00	.00	102280 6/1-30/21 ELH	
06/16/21	21-9		V58114	104739 ARNETT GRIFFIN		295.00	.00	102280 6/1-30/21 KG	
06/16/21	21-9		V58092	108209 AMANDA DEANNA DE		343.00	.00	102280 6/1-30/21 MED	
06/16/21	21-9		V58110	107987 ANTHONY AND BARB		343.00	.00	102280 6/1-30/21 RNG	
06/16/21	21-9		V58111	107738 MARY S GRASSO		343.00	.00	102280 6/1-30/21 ZG	
06/16/21	21-9		V58206	109199 KARA SWINEHART		343.00	.00	102280 6/1-30/21 KTB	
06/16/21	21-9		V58051	109138 STEVEN JOHNSON &		343.00	.00	102280 6/1-30/21 DAJ	
06/16/21	21-9		V58052	111254 SHIRLEY AND MARK		343.00	.00	102280 6/1-30/21 DPB	
06/16/21	21-9		V58065	110641 CYNTHIA R CAUDLE		343.00	.00	102280 6/1-30/21 SRC	
06/16/21	21-9		V58057	109829 DALE AND MARNIE		343.00	.00	102280 6/1-30/21 LEB	
06/16/21	21-9		V58057	109829 DALE AND MARNIE		343.00	.00	102280 6/1-30/21 NLB	
06/16/21	21-9		591659	110518 ELIZABETH C CAMP		343.00	.00	102280 6/1-30/21 CWT	
06/16/21	21-9		V58045	111397 SABRINA D ANDERS		343.00	.00	102280 6/1-30/21 DMG	
06/16/21	21-9		V58098	110142 REBECCA AND DALE		343.00	.00	102280 6/1-30/21 CTE	
06/16/21	21-9		V58098	110142 REBECCA AND DALE		343.00	.00	102280 6/1-30/21 TJE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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)						
06/16/21	21-9		V58098	110142 REBECCA AND DALE		343.00	.00	102280 6/1-30/21 EFE	
06/16/21	21-9		V58145	106141 MARY AND STAN LA		343.00	.00	102280 6/1-30/21 JTL	
06/16/21	21-9		591687	105276 TARA L NELSON		343.00	.00	102280 6/1-30/21 KAN	
06/16/21	21-9		V58172	109795 JOHN AND STACY O		343.00	.00	102280 6/1-30/21 LGO	
06/16/21	21-9		V58127	107321 RODNEY HOOVER		343.00	.00	102280 6/1-30/21 JDH	
06/16/21	21-9		591674	109200 GREGORY AND LESL		343.00	.00	102280 6/1-30/21 CCH	
06/16/21	21-9		591689	107571 DARLENE FAZIO PA		343.00	.00	102280 6/1-30/21 KJP	
06/16/21	21-9		V58106	106981 LINDSEY AND SHER		343.00	.00	102280 6/1-30/21 AWF	
06/16/21	21-9		V58108	104036 GAYLE GARDNER		343.00	.00	102280 6/1-30/21 GLG	
06/16/21	21-9		V58201	106082 KAREN & SCOTT ST		343.00	.00	102280 6/1-30/21 SDS	
06/16/21	21-9		591702	111257 JOHN EDWARD THUR		343.00	.00	102280 6/1-30/21 JT	
06/16/21	21-9		V58214	117513 TIMOTHY E WEST J		417.00	.00	102280 6/1-30/21 NGW	
06/16/21	21-9		V58215	114379 MICHAEL AND KADI		417.00	.00	102280 6/1-30/21 CRW	
06/16/21	21-9		V58217	105766 JUDY WILLIAMS		417.00	.00	102280 6/1-30/21 KW	
06/16/21	21-9		591708	110279 PATRICIA WILSON		417.00	.00	102280 6/1-30/21 CW	
06/16/21	21-9		591708	110279 PATRICIA WILSON		417.00	.00	102280 6/1-30/21 CW	
06/16/21	21-9		V58219	113529 SABRINA AND WALT		417.00	.00	102280 6/1-30/21 DLW	
06/16/21	21-9		V58219	113529 SABRINA AND WALT		417.00	.00	102280 6/1-30/21 JOW	
06/16/21	21-9		V58219	113529 SABRINA AND WALT		417.00	.00	102280 6/1-30/21 PFW	
06/16/21	21-9		V58221	115996 ELENI H XYNIDES		417.00	.00	102280 6/1-30/21 NAX	
06/16/21	21-9		V58143	108228 CHEVALA KOONCE		417.00	.00	102280 6/1-30/21 ZMD	
06/16/21	21-9		591662	121655 LAURA A COLLINS		417.00	.00	102280 6/1-30/21 ZIW	
06/16/21	21-9		V58097	115690 ROBERT & LAURA L		417.00	.00	102280 6/1-30/21 RAE	
06/16/21	21-9		V58097	115690 ROBERT & LAURA L		417.00	.00	102280 6/1-30/21 ALE	
06/16/21	21-9		V58209	119916 LAUREN D THIBODE		417.00	.00	102280 6/1-30/21 WMK	
06/16/21	21-9		591670	121036 LESLIE R HALL		417.00	.00	102280 6/1-30/21 CFH	
06/16/21	21-9		591694	116434 LINDSAY ROSENFEL		417.00	.00	102280 6/1-30/21 JCR	
06/16/21	21-9		V58155	122955 LISA MALVAREZ-BI		417.00	.00	102280 6/1-30/21 CMB	
06/16/21	21-9		V58067	116103 LISA CHERNITSKY		417.00	.00	102280 6/1-30/21 AK	
06/16/21	21-9		V58113	119268 LYNNE MARIE GREG		417.00	.00	102280 6/1-30/21 KRG	
06/16/21	21-9		V58113	119268 LYNNE MARIE GREG		417.00	.00	102280 6/1-30/21 AGG	
06/16/21	21-9		V58113	119268 LYNNE MARIE GREG		417.00	.00	102280 6/1-30/21 TBG	
06/16/21	21-9		V58168	117852 EDIS ANA MILLER		417.00	.00	102280 6/1-30/21 AMM	
06/16/21	21-9		V58056	120559 MARGIE BUFFIN		417.00	.00	102280 6/1-30/21 HGW	
06/16/21	21-9		591709	110183 MARK WRIGHT		417.00	.00	102280 6/1-30/21 SHW	
06/16/21	21-9		V58156	111504 RHONDA MARTIN		417.00	.00	102280 6/1-30/21 JJ	
06/16/21	21-9		591684	110867 DONNA & RANDY MC		417.00	.00	102280 6/1-30/21 GBM	
06/16/21	21-9		V58163	117060 MELANIE ANN MCGU		417.00	.00	102280 6/1-30/21 MM	
06/16/21	21-9		V58115	120560 MICHELLE GRIFFIT		417.00	.00	102280 6/1-30/21 AMG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/16/21	21-9		V58173	118480 FRANKIE F PAMIES		417.00	.00	102280 6/1-30/21 RFC	
06/16/21	21-9		591697	113652 PATSY & ROBERT S		417.00	.00	102280 6/1-30/21 LLS	
06/16/21	21-9		V58176	109136 KATHLEEN AND GER		417.00	.00	102280 6/1-30/21 WP	
06/16/21	21-9		V58176	109136 KATHLEEN AND GER		417.00	.00	102280 6/1-30/21 CP	
06/16/21	21-9		V58176	109136 KATHLEEN AND GER		417.00	.00	102280 6/1-30/21 CAP	
06/16/21	21-9		591675	119643 PHYLLIS A HYDES		417.00	.00	102280 6/1-30/21 BJH	
06/16/21	21-9		591675	119643 PHYLLIS A HYDES		417.00	.00	102280 6/1-30/21 ZWH	
06/16/21	21-9		V58200	114273 DONNA L & KEITH		417.00	.00	102280 6/1-30/21 DES	
06/16/21	21-9		591671	115302 STEFANIE J HALL		417.00	.00	102280 6/1-30/21 BAH	
06/16/21	21-9		V58207	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/21 DLT	
06/16/21	21-9		V58207	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/21 TLT	
06/16/21	21-9		V58207	124630 ROBIN L TAYLOR		417.00	.00	102280 6/1-30/21 ACT	
06/16/21	21-9		V58193	119391 THELMA CREWS SIN		417.00	.00	102280 6/1-30/21 AJC	
06/16/21	21-9		V58193	119391 THELMA CREWS SIN		417.00	.00	102280 6/1-30/21 CDC	
06/16/21	21-9		V58211	116421 MICHAEL L & NANC		417.00	.00	102280 6/1-30/21 MW	
06/16/21	21-9		591685	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/21 BNM	
06/16/21	21-9		591685	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/21 M-M	
06/16/21	21-9		591685	122709 TRINA L MIDDLETO		417.00	.00	102280 6/1-30/21 MEM	
06/16/21	21-9		V58061	122072 VALARIE ANN CARE		417.00	.00	102280 6/1-30/21 NRC	
06/16/21	21-9		V58061	122072 VALARIE ANN CARE		417.00	.00	102280 6/1-30/21 KDC	
06/16/21	21-9		V58117	120557 VICKI B HAGLER		417.00	.00	102280 6/1-30/21 JLH	
06/16/21	21-9		V58117	120557 VICKI B HAGLER		417.00	.00	102280 6/1-30/21 BSH	
06/16/21	21-9		591703	109851 GABRIELA AND ROB		417.00	.00	102280 6/1-30/21 ACV	
06/16/21	21-9		V58063	119325 ZEMETRA MADINE C		417.00	.00	102280 6/1-30/21 JWV	
06/16/21	21-9		V58115	120560 MICHELLE GRIFFIT		417.00	.00	102280 6/1-30/21 LG	
06/16/21	21-9		V58118	119642 NINA ANN HALL		417.00	.00	102280 6/1-30/21 LAH	
06/16/21	21-9		V58120	122474 SHIRLEY A HAZEL		417.00	.00	102280 6/1-30/21 AKH	
06/16/21	21-9		V58199	111957 ANDREA AND BRIAN		417.00	.00	102280 6/1-30/21 SLW	
06/16/21	21-9		V58199	111957 ANDREA AND BRIAN		417.00	.00	102280 6/1-30/21 CMS	
06/16/21	21-9		V58208	119863 STACY N THATCHER		417.00	.00	102280 6/1-30/21 ET	
06/16/21	21-9		591681	121468 CHRIS HOWELL MAR		417.00	.00	102280 6/1-30/21 LAM	
06/16/21	21-9		V58195	120022 CIERRA D SMALL		417.00	.00	102280 6/1-30/21 LMG	
06/16/21	21-9		V58069	114609 TRACY CLARK		417.00	.00	102280 6/1-30/21 LC	
06/16/21	21-9		591699	124240 APRIL SHERMAN		417.00	.00	102280 6/1-30/21 ASS	
06/16/21	21-9		V58121	118642 ARIEL YVONNE HEA		417.00	.00	102280 6/1-30/21 KAS	
06/16/21	21-9		V58047	122567 BARBARA AND JOSE		417.00	.00	102280 6/1-30/21 NDI	
06/16/21	21-9		V58103	119124 BETHANY FORBES		417.00	.00	102280 6/1-30/21 AJF	
06/16/21	21-9		V58103	119124 BETHANY FORBES		417.00	.00	102280 6/1-30/21 NJF	
06/16/21	21-9		V58123	123073 BENJAMIN J HIRSC		417.00	.00	102280 6/1-30/21 ONH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/16/21	21-9		V58049	117327 KIMBERLY R BILLS		417.00	.00	102280 6/1-30/21 KAR	
06/16/21	21-9		591656	116751 SARAH ELIZABETH		417.00	.00	102280 6/1-30/21 MMW	
06/16/21	21-9		V58109	114608 ERIN S GIBSON		417.00	.00	102280 6/1-30/21 AB	
06/16/21	21-9		V58175	115640 JANELLE D AND MI		417.00	.00	102280 6/1-30/21 KL	
06/16/21	21-9		V58133	119079 LANORA L JAMES		417.00	.00	102280 6/1-30/21 CRJ	
06/16/21	21-9		V58140	123326 JAMIE KEEN ALFOR		417.00	.00	102280 6/1-30/21 JDK	
06/16/21	21-9		V58187	120024 JANET MARIE SAMF		417.00	.00	102280 6/1-30/21 CRS	
06/16/21	21-9		V58081	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/21 DJC	
06/16/21	21-9		V58142	114851 KATHERINE G KELL		417.00	.00	102280 6/1-30/21 CLK	
06/16/21	21-9		V58184	121833 KATHLEEN NENNI R		417.00	.00	102280 6/1-30/21 HGR	
06/16/21	21-9		V58191	118002 JACQUELINE LEA S		466.65	.00	102280 6/1-30/21 GIS	
06/16/21	21-9		V58165	120733 STEPHANIE S MCLE		466.65	.00	102280 6/1-30/21 SIT	
06/16/21	21-9		V58095	121801 PAUL WARREN DIXO		469.68	.00	102280 6/1-30/21 VCD	
06/16/21	21-9		V58197	120737 WILLIAM & KELLY		469.68	.00	102280 6/1-30/21 MMS	
06/16/21	21-9		V58197	120737 WILLIAM & KELLY		469.68	.00	102280 6/1-30/21 NRS	
06/16/21	21-9		V58083	121427 JESSICA DAILEY		477.38	.00	102280 6/1-30/21 CDD	
06/16/21	21-9		591667	121525 SARA NICOLE GAUD		477.38	.00	102280 6/1-30/21 HGR	
06/16/21	21-9		V58046	118263 LYNDSEY BALES		477.38	.00	102280 6/1-30/21 OB	
06/16/21	21-9		V58167	118536 YARO AND GINA MI		477.38	.00	102280 6/1-30/21 BKM	
06/16/21	21-9		V58222	119993 MELISSA JANE ZIM		478.60	.00	102280 6/1-30/21 ECZ	
06/16/21	21-9		V58157	120653 VICTORIA MARTIN		478.60	.00	102280 6/1-30/21 AMM	
06/16/21	21-9		V58157	120653 VICTORIA MARTIN		478.60	.00	102280 6/1-30/21 JLM	
06/16/21	21-9		V58222	119993 MELISSA JANE ZIM		478.60	.00	102280 6/1-30/21 ORZ	
06/16/21	21-9		V58142	114851 KATHERINE G KELL		478.60	.00	102280 6/1-30/21 SWK	
06/16/21	21-9		V58165	120733 STEPHANIE S MCLE		478.60	.00	102280 6/1-30/21 LDT	
06/16/21	21-9		V58165	120733 STEPHANIE S MCLE		478.60	.00	102280 6/1-30/21 DNT	
06/16/21	21-9		V58128	123149 STACEE SUZANNE H		484.06	.00	102692 6/1-30/21 KC	
06/16/21	21-9		V58218	120754 TINA MARIE WILSO		484.06	.00	102280 6/1-30/21 CRW	
06/16/21	21-9		V58129	121977 TRUDY CATHERINE		484.06	.00	102280 6/1-30/21 CH	
06/16/21	21-9		V58129	121977 TRUDY CATHERINE		484.06	.00	102280 6/1-30/21 CAH	
06/16/21	21-9		V58129	121977 TRUDY CATHERINE		484.06	.00	102280 5/1-31/21 CH	
06/16/21	21-9		591664	123003 CARRIE DEAN		484.06	.00	102280 6/1-30/21 JW	
06/16/21	21-9		591669	122394 ANNE MARIE HADDO		484.06	.00	102280 6/1-30/21 HRH	
06/16/21	21-9		V58169	124629 ASHLEY V MORWALD		489.61	.00	102280 6/1-30/21 JBT	
06/16/21	21-9		591661	119914 OLIVIA R COLLING		489.61	.00	102280 6/1-30/21 AJC	
06/16/21	21-9		591661	119914 OLIVIA R COLLING		489.61	.00	102280 6/1-30/21 KSC	
06/16/21	21-9		V58166	124636 LINDA MCWILLIAMS		489.61	.00	102280 6/1-30/21 WDH	
06/16/21	21-9		V58075	110010 THELMIRA COLLINS		504.00	.00	102280 6/1-30/21 TAP	
06/16/21	21-9		V58164	114185 ALICIA MCKENZIE		526.00	.00	102280 6/1-30/21 AJM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/16/21	21-9		V58180	119078 CHRISTINE M RAHN		527.36	.00	102280 6/1-30/21 JSD	
06/16/21	21-9		V58153	119324 DAVID G LYNCH		527.36	.00	102280 6/1-30/21 RTB	
06/16/21	21-9		V58179	119081 JUSTINE EVONNE R		527.36	.00	102280 6/1-30/21 HMR	
06/16/21	21-9		V58078	118696 CYNTHIA CORTEZ		527.36	.00	102280 6/1-30/21 AMC	
06/16/21	21-9		V58131	119123 JULIE M INMAN		538.43	.00	102280 6/1-30/21 MII	
06/16/21	21-9		V58131	119123 JULIE M INMAN		538.43	.00	102280 6/1-30/21 MJI	
06/16/21	21-9		V58197	120737 WILLIAM & KELLY		549.74	.00	102280 6/1-30/21 JCS	
06/16/21	21-9		V58152	114857 LUCY AND BRIAN L		549.74	.00	102280 6/1-30/21 DHL	
06/16/21	21-9		V58152	114857 LUCY AND BRIAN L		549.74	.00	102280 6/1-30/21 JSL	
06/16/21	21-9		V58142	114851 KATHERINE G KELL		560.19	.00	102280 6/1-30/21 KFK	
06/16/21	21-9		V58166	124636 LINDA MCWILLIAMS		573.07	.00	102280 6/1-30/21 EGH	
06/16/21	21-9		V58070	111954 DARLENE AND LARR		589.00	.00	102280 6/1-30/21 JDC	
06/16/21	21-9		V58070	111954 DARLENE AND LARR		589.00	.00	102280 6/1-30/21 JPC	
06/16/21	21-9		V58070	111954 DARLENE AND LARR		589.00	.00	102280 6/1-30/21 JMC	
06/16/21	21-9		V58070	111954 DARLENE AND LARR		600.00	.00	102280 6/1-30/21 ABC	
06/16/21	21-9		V58120	122474 SHIRLEY A HAZEL		750.00	.00	102280 6/1-30/21 BAG	
06/16/21	21-9		V58081	116772 KANDISE A CROCKE		1,200.00	.00	102280 6/1-30/21 JFC	
06/16/21	21-9		V58084	117397 SHIRLEY AND HENR		1,667.22	.00	102280 6/1-30/21 TLD	
06/16/21	21-9		V58148	114964 MICHELLE AND SAM		1,697.25	.00	102280 6/1-30/21 LRL	
06/16/21	21-9		V58148	114964 MICHELLE AND SAM		1,697.25	.00	102280 6/1-30/21 AGL	
06/16/21	21-9		591704	117200 STEFANIE ANN VAN		1,875.00	.00	102280 6/1-30/21 CPV	
06/16/21	21-9		V58148	114964 MICHELLE AND SAM		2,500.00	.00	102280 6/1-30/21 EGL	
06/16/21	21-9		V58078	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 6/1-30/21 CAC	
06/16/21	21-9		V58076	122131 CANDACE A COOLEY		2,597.19	.00	102280 6/1-30/21 TAC	
06/16/21	21-9		591696	123675 KIM RUGGLES		417.00	.00	102280 6/1-30/21 MTS	
06/16/21	21-9		V58054	119392 KIMBERLY DAWN BR		417.00	.00	102280 6/1-30/21 RMW	
06/16/21	21-9		V58054	119392 KIMBERLY DAWN BR		417.00	.00	102280 6/1-30/21 CAW	
06/16/21	21-9		V58159	121140 MANUEL ANTONIO M		417.00	.00	102280 6/1-30/21 IMM	
06/16/21	21-9		V58107	119908 MARGARET GALLIGA		417.00	.00	102280 6/1-30/21 JFP	
06/16/21	21-9		V58161	113555 ELIZABETH MASTER		417.00	.00	102280 6/1-30/21 KPT	
06/16/21	21-9		591683	124723 MATTHEW MARKOVIC		417.00	.00	102280 6/1-30/21 ELK	
06/16/21	21-9		591683	124723 MATTHEW MARKOVIC		417.00	.00	102280 6/1-30/21 BRH	
06/16/21	21-9		V58216	119238 MELISSA ANN WHIT		417.00	.00	102280 6/1-30/21 ALW	
06/16/21	21-9		V58167	118536 YARO AND GINA MI		417.00	.00	102280 6/1-30/21 TM	
06/16/21	21-9		V58105	113622 JEREMY AND MELIS		417.00	.00	102280 6/1-30/21 ARF	
06/16/21	21-9		591688	124635 JACOB NEWTON		417.00	.00	102280 6/1-30/21 MN	
06/16/21	21-9		V58091	116958 VINCENT AND SUSA		417.00	.00	102280 6/1-30/21 RPD	
06/16/21	21-9		591658	122710 DERRYL D BROWN		417.00	.00	102280 6/1-30/21 JB	
06/16/21	21-9		591657	121831 DEBRA DESIREE BO		417.00	.00	102280 6/1-30/21 MBB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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)						
06/16/21	21-9		V58088	116039 MICHAEL AND LANA		417.00	.00	102280 6/1-30/21 BSM	
06/16/21	21-9		V58088	116039 MICHAEL AND LANA		417.00	.00	102280 6/1-30/21 ASD	
06/16/21	21-9		V58094	114248 ALEXANDER DIAZ		417.00	.00	102280 6/1-30/21 ALD	
06/16/21	21-9		V58080	117396 DONNA J AND JONA		417.00	.00	102280 6/1-30/21 SAC	
06/16/21	21-9		V58186	119929 DONNA ROLLISON		417.00	.00	102280 6/1-30/21 ESR	
06/16/21	21-9		V58101	122071 PATRICIA FARRELL		417.00	.00	102280 6/1-30/21 EHF	
06/16/21	21-9		V58180	119078 CHRISTINE M RAHN		417.00	.00	102280 6/1-30/21 QCR	
06/16/21	21-9		V58060	116818 RALPH A CARAVELL		417.00	.00	102280 6/1-30/21 ICC	
06/16/21	21-9		V58137	124147 REGINA JOSEPH		417.00	.00	102280 6/1-30/21 WEJ	
06/16/21	21-9		V58183	115637 PATRICIA KATHLEE		417.00	.00	102280 6/1-30/21 LR	
06/16/21	21-9		V58174	122574 ROBERT C PARKER		417.00	.00	102280 6/1-30/21 FAP	
06/16/21	21-9		V58198	117643 RODNEY FRANK SOL		417.00	.00	102280 6/1-30/21 PRS	
06/16/21	21-9		591693	119952 REBECCA AND CHAD		417.00	.00	102280 6/1-30/21 ESR	
06/16/21	21-9		V58139	123571 SUSAN GREGORY KA		417.00	.00	102280 6/1-30/21 MNC	
06/16/21	21-9		V58192	115527 SUSAN SHEPLER		417.00	.00	102280 6/1-30/21 GGS	
06/16/21	21-9		V58171	113890 JENNIFER NORRIS		417.00	.00	102280 6/1-30/21 DMN	
06/16/21	21-9		V58043	117595 OLGA LUNA AHMAD		417.00	.00	102280 6/1-30/21 DAA	
06/16/21	21-9		V58081	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/21 TNC	
06/16/21	21-9		V58081	116772 KANDISE A CROCKE		417.00	.00	102280 6/1-30/21 DAC	
06/16/21	21-9		V58144	123197 LATOYA L JONES		417.00	.00	102280 6/1-30/21 DDJ	
06/16/21	21-9		V58144	123197 LATOYA L JONES		417.00	.00	102280 6/1-30/21 JDJ	
06/16/21	21-9		591680	121559 LAWRENCE DANIEL		417.00	.00	102280 6/1-30/21 JDL	
06/16/21	21-9		591680	121559 LAWRENCE DANIEL		417.00	.00	102280 6/1-30/21 SL	
06/16/21	21-9		V58151	112933 BILLIE S LOCKEY		417.00	.00	102280 6/1-30/21 SL	
06/16/21	21-9		V58189	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/21 L-S	
06/16/21	21-9		V58189	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/21 BGS	
06/16/21	21-9		V58189	120601 HEATHER LEE SCHO		417.00	.00	102280 6/1-30/21 BES	
06/16/21	21-9		V58104	119585 JENNIFER L FORES		417.00	.00	102280 6/1-30/21 PM	
06/16/21	21-9		V58104	119585 JENNIFER L FORES		417.00	.00	102280 6/1-30/21 SLM	
06/16/21	21-9		V58130	117548 KACEY LYNN HURLE		417.00	.00	102280 6/1-30/21 ELH	
06/16/21	21-9		V58074	113456 FAWN COLLINS		417.00	.00	102280 6/1-30/21 TTC	
06/16/21	21-9		V58124	119517 FLORENCE HOEFNER		417.00	.00	102280 6/1-30/21 MYG	
06/16/21	21-9		V58124	119517 FLORENCE HOEFNER		417.00	.00	102280 6/1-30/21 RG	
06/16/21	21-9		V58100	112587 LAURA FARIS		417.00	.00	102280 6/1-30/21 WEB	
06/16/21	21-9		V58101	122071 PATRICIA FARRELL		417.00	.00	102280 6/1-30/21 JTF	
06/16/21	21-9		591672	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/21 MRH	
06/16/21	21-9		591672	121262 HOLLIE HERBRANDS		417.00	.00	102280 6/1-30/21 TJH	
06/16/21	21-9		V58120	122474 SHIRLEY A HAZEL		417.00	.00	102280 6/1-30/21 KAH	
06/16/21	21-9		V58079	122903 DEBORAH H COSSAN		417.00	.00	102280 6/1-30/21 TDH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/16/21	21-9		V58086	118396 SILVIA DECKER		417.00	.00	102280 6/1-30/21 ZRD	
06/16/21	21-9		V58182	121465 AUNDIE REED		417.00	.00	102280 6/1-30/21 JLR	
06/16/21	21-9		V58182	121465 AUNDIE REED		417.00	.00	102280 6/1-30/21 SRR	
06/16/21	21-9		V58053	116226 CARMEN M BONILLA		417.00	.00	102280 6/1-30/21 AB	
06/16/21	21-9		V58053	116226 CARMEN M BONILLA		417.00	.00	102280 6/1-30/21 RGB	
06/16/21	21-9		V58072	120377 CAROL ANN COHEN		417.00	.00	102280 6/1-30/21 CMK	
06/16/21	21-9		V58072	120377 CAROL ANN COHEN		417.00	.00	102280 6/1-30/21 CLK	
06/16/21	21-9		V58072	120377 CAROL ANN COHEN		417.00	.00	102280 6/1-30/21 KK	
06/16/21	21-9		V58220	120148 ANNETTE WORDEN		417.00	.00	102280 6/1-30/21 EWW	
06/16/21	21-9		V58073	118693 CATHERINE COLLIN		417.00	.00	102280 6/1-30/21 BND	
06/16/21	21-9		V58203	116227 CHARLES & CATHER		417.00	.00	102280 6/1-30/21 EMS	
06/16/21	21-9		V58158	117474 CRISTINA RAMOS M		417.00	.00	102280 6/1-30/21 IMR	
06/16/21	21-9		591659	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/21 MW	
06/16/21	21-9		591659	110518 ELIZABETH C CAMP		417.00	.00	102280 6/1-30/21 KW	
06/16/21	21-9		V58134	121161 ALEXANDRA R JOHN		417.00	.00	102280 6/1-30/21 FTD	
06/16/21	21-9		V58134	121161 ALEXANDRA R JOHN		417.00	.00	102280 6/1-30/21 RDD	
06/16/21	21-9		V58093	123328 ALEXIS DESHOMME		417.00	.00	102280 6/1-30/21 NLD	
06/16/21	21-9		V58089	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/21 MGD	
06/16/21	21-9		V58089	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/21 JAD	
06/16/21	21-9		V58089	120146 AMANDA JO DEHAAN		417.00	.00	102280 6/1-30/21 TED	
06/16/21	21-9		V58188	114751 AMY SAPP		417.00	.00	102280 6/1-30/21 TT	
06/16/21	21-9		V58062	119303 RICKEY D CARROLL		417.00	.00	102280 6/1-30/21 BMC	
07/07/21	21-9		104661574	123149 STACEE SUZANNE H		-258.17	.00	102692 6/15-30/21 KC	
07/07/21	21-9		V58541	121656 EILEEN P STRONG		111.20	.00	102692 6/23-30/21 AW	
07/07/21	21-9		104661574	123149 STACEE SUZANNE H		258.17	.00	1303 6/15-30/21 NKH	
TOTAL	ADOPTION	SUBSIDY			1,893,668.00	1,457,468.02	.00		436,199.98
55516	COMM M.H BLOCK GRANT WRAP				66,259.00	46,637.35	.00	BEGINNING BALANCE	
TOTAL	COMM M.H BLOCK GRANT WRAP				66,259.00	46,637.35	.00		19,621.65
55517	GUARDNSHP ASSISTANCE	PROG			.00	9,688.44	.00	BEGINNING BALANCE	
06/23/21	25-9	449			18,000.00		.00	6/8/21 BCC TRANSFER	
07/07/21	21-9		V58515	124026 CARRIE REBECCA F		266.40	.00	6315 6/7-30/21 SAF	
07/07/21	21-9		V58515	124026 CARRIE REBECCA F		266.40	.00	6315 6/7-30/21 HF	
07/07/21	21-9		V58508	123009 HARRIET COHEN		333.00	.00	6315 6/1-30/21 AJ	
07/07/21	21-9		V58508	123009 HARRIET COHEN		333.00	.00	6315 6/1-30/21 AJ	
07/07/21	21-9		592276	123242 RHONDA HANSEN		333.00	.00	6315 6/1-30/21 JPR	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55517		GUARDNSHP ASSISTANCE	PROG (cont'd)						
07/07/21	21-9		V58519	124022 HOPE HERRIN		333.00	.00	6315 6/1-30/21 GJH	
07/07/21	21-9		V58533	123740 MARSHA L POMAR		333.00	.00	6315 6/1-30/21 ST	
07/07/21	21-9		V58516	123633 SHARON FROEHLICH		333.00	.00	6315 6/1-30/21 BDH	
TOTAL		GUARDNSHP ASSISTANCE	PROG		18,000.00	12,219.24	.00		5,780.76
55518		LVL 1 FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
06/23/21	25-9		449		55,000.00		.00	6/8/21 BCC TRANSFER	
TOTAL		LVL 1 FOSTER CARE			55,000.00	.00	.00		55,000.00
55700		HOSPITALIZATION-LOCAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HOSPITALIZATION-LOCAL			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56410		GRANT EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			48,000.00	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	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
58256 TOTAL			SUPRVSD CHILD VISITATION (cont'd) SUPRVSD CHILD VISITATION		.00	.00	.00		.00
59100 TOTAL			TRANSFER TO FUNDS TRANSFER TO FUNDS		.00 .00	.00 .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
59900 TOTAL			BAD DEBT EXPENSE BAD DEBT EXPENSE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL			RESERVE RESERVE		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL			SALARY ADJUSTMENTS SALARY ADJUSTMENTS		.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					7,779,335.00	5,514,905.96	12,477.50		2,251,951.54
TOTAL FUND - COMMUNITY BASED CARE FUND					7,779,335.00	5,514,905.96	12,477.50		2,251,951.54

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,313,583.00	537,965.29	.00	BEGINNING BALANCE	
06/04/21	22-9					39,212.34		PAYROLL CHARGES	
06/17/21	22-9					41,622.53		PAYROLL CHARGES	
TOTAL					1,313,583.00	618,800.16	.00		694,782.84
51300					35,000.00	2,875.25	.00	BEGINNING BALANCE	
06/04/21	22-9					736.25		PAYROLL CHARGES	
06/17/21	22-9					503.75		PAYROLL CHARGES	
TOTAL					35,000.00	4,115.25	.00		30,884.75
51302					175,830.00	25,725.18	.00	BEGINNING BALANCE	
06/10/21	21-9		V58022	106394 STAFFING OF ST A		4,514.50	.00	W/E 5/30 AMPH	
06/22/21	21-9		V58398	106394 STAFFING OF ST A		4,230.35	.00	W/E 6/13 AMPH STAFF	
TOTAL					175,830.00	34,470.03	.00		141,359.97
51400					100,000.00	2,442.99	.00	BEGINNING BALANCE	
06/04/21	22-9					1,664.75		PAYROLL CHARGES	
06/17/21	22-9					743.79		PAYROLL CHARGES	
TOTAL					100,000.00	4,851.53	.00		95,148.47
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	2,000.00	.00	BEGINNING BALANCE	
06/04/21	22-9					200.00		PAYROLL CHARGES	
06/17/21	22-9					400.00		PAYROLL CHARGES	
TOTAL					10,000.00	2,600.00	.00		7,400.00
52100					111,582.00	40,742.79	.00	BEGINNING BALANCE	
06/04/21	22-9					3,133.40		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)					
06/17/21						3,247.73		PAYROLL CHARGES-FRINGE	
TOTAL					111,582.00	47,123.92	.00		64,458.08
52200					164,141.00	65,847.90	.00	BEGINNING BALANCE	
06/04/21						4,826.63		PAYROLL CHARGES-FRINGE	
06/17/21						4,995.56		PAYROLL CHARGES-FRINGE	
TOTAL					164,141.00	75,670.09	.00		88,470.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,896.00	108,459.60	.00	BEGINNING BALANCE	
06/04/21						26.00		PAYROLL CHARGES-FRINGE	
06/04/21						8,597.55		PAYROLL CHARGES-FRINGE	
06/04/21						9.00		PAYROLL CHARGES-FRINGE	
06/17/21						24.00		PAYROLL CHARGES-FRINGE	
06/17/21						9.10		PAYROLL CHARGES-FRINGE	
06/17/21						8,173.14		PAYROLL CHARGES-FRINGE	
TOTAL					259,896.00	125,298.39	.00		134,597.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,972.00	3,592.42	.00	BEGINNING BALANCE	
06/04/21						281.55		PAYROLL CHARGES-FRINGE	
06/17/21						289.33		PAYROLL CHARGES-FRINGE	
TOTAL					7,972.00	4,163.30	.00		3,808.70
52500					.00	1,925.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,925.00	.00		-1,925.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
53120						82,800.00	18,603.12	7,255.54	BEGINNING BALANCE	
	06/08/21		20210873-01	591490	00001945 BRINKS INC		122.61	-122.61	729569 6/21 TRANSPORT	
	06/10/21			V57990	120793 LORAN LUEDERS		420.00	.00	5/24 MGR MEETING	
	06/15/21			V58266	120793 LORAN LUEDERS		240.00	.00	6/7 MNGR MEETINGS	
	06/29/21			V58461	120793 LORAN LUEDERS		360.00	.00	6/22 MGR MEETING	
TOTAL						82,800.00	19,745.73	7,132.93		55,921.34
53123						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53130						556,478.00	91,616.43	1,689.64	BEGINNING BALANCE	
	06/08/21			591497	118471 CENTURY AMBULANC		1,402.50	.00	EMT 5/3 FLAGLER GRAD	
	06/22/21			V58366	116451 LOVELY LOO PORTA		319.86	.00	5/21 ST AUG AMP RENTA	
	06/22/21			V58366	116451 LOVELY LOO PORTA		364.85	.00	5/21 ST AUG AMP RENTA	
	06/22/21			V58366	116451 LOVELY LOO PORTA		319.86	.00	5/21 ST AUG AMP RENTA	
	06/22/21			V58366	116451 LOVELY LOO PORTA		364.83	.00	5/21 ST AUG AMP RENTA	
	06/22/21			V58366	116451 LOVELY LOO PORTA		364.83	.00	5/21 ST AUG AMP RENTA	
	06/22/21			592072	124774 BREEANNA LEE THU		100.00	.00	6/19 1451-40A MUSIC F	
	06/22/21			V58373	112170 CHRIS MILLER		120.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			592045	122499 MARYANN SANDERSO		120.00	.00	6/19 1451-40B MUSIC F	
	06/22/21			592041	120315 EMILY PUTTICK		140.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			592041	120315 EMILY PUTTICK		160.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			591943	124708 SPENCER E BRYANT		160.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			591943	124708 SPENCER E BRYANT		160.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			V58333	120962 MICHAEL S BROWNS		160.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			V58333	120962 MICHAEL S BROWNS		160.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			V58349	118709 JACK RAYMOND FIT		160.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			V58349	118709 JACK RAYMOND FIT		160.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			V58354	102001 GIDDENS SECURITY		175.50	.00	6/18 ST AUG MUSIC FES	
	06/22/21			V58419	116428 ROBERT J YOUNG		180.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			V58419	116428 ROBERT J YOUNG		180.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			592045	122499 MARYANN SANDERSO		570.00	.00	6/19 ST AUG MUSIC FES	
	06/22/21			V58354	102001 GIDDENS SECURITY		3,285.00	.00	6/18 ST AUG MUSIC FES	
	06/29/21			592179	125064 JACOB MICHAEL GO		140.00	.00	6/19 ST AUG MUSIC FES	
	06/29/21			592142	118471 CENTURY AMBULANC		210.00	.00	5/12 AYCA BANQUET	
TOTAL						556,478.00	101,093.66	1,689.64		453,694.70

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		9,144,570.00	349,681.06	13,756.73	BEGINNING BALANCE	
06/02/21	21-9		V57885	114322	JEARL DESIGN	400.00	.00	SAMMY HAGAR	
06/02/21	21-9		591432	122499	MARYANN SANDERSO	120.00	.00	5/30 1451-40A CLEANUP	
06/02/21	21-9		V57859	117780	DE'LARN BROWN	210.00	.00	5/30 INDIGO GIRLS	
06/02/21	21-9		591437	111628	FRANKIE SHIPP JR	220.00	.00	5/30 INDIGO GIRLS	
06/02/21	21-9		V57855	110161	JOHN MICHAEL BEN	260.00	.00	5/30 INDIGO GIRLS	
06/02/21	21-9		V57853	117435	JERRY L BAKER	260.00	.00	5/30 INDIGO GIRLS	
06/02/21	21-9		591418	115623	MARK CHRISTIAN N	260.00	.00	5/30 INDIGO GIRLS	
06/02/21	21-9		591424	110976	KEITH OKE	260.00	.00	5/30 INDIGO GIRLS	
06/02/21	21-9		V57901	111349	TERRY SHIRLEY	292.50	.00	5/30 INDIGO GIRLS	
06/02/21	21-9		591430	112941	R B HUNT PARENTS	300.00	.00	5/30 INDIGO GIRLS	
06/02/21	21-9		V57881	102001	GIDDENS SECURITY	342.66	.00	5/30 INDIGO GIRLS	
06/02/21	21-9		V57885	114322	JEARL DESIGN	350.00	.00	INDIGO GIRLS	
06/02/21	21-9		591432	122499	MARYANN SANDERSO	570.00	.00	5/30 1451-40A CLEANUP	
06/02/21	21-9		V57881	102001	GIDDENS SECURITY	4,292.22	.00	5/30 INDIGO GIRLS	
06/02/21	21-9		V57852	116538	AVL PRODUCTIONS	7,500.00	.00	SOUND 5/30 TANTRUMS	
06/02/21	21-9		23461779	102001	GIDDENS SECURITY	-249.21	.00	2/17 APEX OUR TOWN	
06/02/21	21-9		23461779	102001	GIDDENS SECURITY	249.21	.00	2/17 APEX OUR TOWN	
06/02/21	21-9		23461779	102001	GIDDENS SECURITY	-249.21	.00	2/17 APEX OUR TOWN	
06/02/21	21-9		V57881	102001	GIDDENS SECURITY	249.21	.00	2/17 APEX OUR TOWN	
06/03/21	19-9		21006147			51,128.86		6/3/21 WT FLYING SAUCER	
06/04/21	19-9		21006190			38,139.03		6/4/21 WT ADAMS ENT	
06/08/21	21-9		V57940	117780	DE'LARN BROWN	160.00	.00	6/1 SEC HAGAR CON	
06/08/21	21-9		V57940	117780	DE'LARN BROWN	160.00	.00	6/2 SEC HAGAR CON	
06/08/21	21-9		591507	120796	JOHNATHAN EVERET	160.00	.00	6/2 SEC HAGAR CON	
06/08/21	21-9		591605	111628	FRANKIE SHIPP JR	160.00	.00	SEC 6/1 HAGAR CON	
06/08/21	21-9		V57945	108237	MICHAEL T CASTAI	180.00	.00	6/1 TRAFFIC HAGAR CON	
06/08/21	21-9		V57945	108237	MICHAEL T CASTAI	180.00	.00	6/2 TRAFFIC HAGAR CON	
06/08/21	21-9		V57933	117435	JERRY L BAKER	200.00	.00	6/2 TRAFFIC HAGAR CON	
06/08/21	21-9		591590	112941	R B HUNT PARENTS	300.00	.00	PKING RNTL HAGAR 6/1	
06/08/21	21-9		591590	112941	R B HUNT PARENTS	300.00	.00	PKING RNTL HAGAR 6/2	
06/08/21	21-9		V57931	116538	AVL PRODUCTIONS	15,000.00	.00	6/1-2 SOUND HAGAR CON	
06/08/21	21-9		591580	119979	SARAH JENELLE PE	240.25	.00	6/1 SAMMY HAGAR	
06/08/21	21-9		591508	124991	KELLEY COTTRELL	250.00	.00	6/2 SAMMY HAGAR	
06/08/21	21-9		591497	118471	CENTURY AMBULANC	742.50	.00	EMT 5/23 ST PAUL CON	
06/08/21	21-9		591497	118471	CENTURY AMBULANC	866.25	.00	EMT 5/15 YACHT ROCK	
06/08/21	21-9		591497	118471	CENTURY AMBULANC	866.25	.00	EMT 5/21 OLD CROW CON	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131					CO-PROMOTER CNTRCL SVCS (cont'd)					
	06/08/21	21-9		591497	118471 CENTURY AMBULANC		1,031.25	.00	EMT 5/30 INDIGO CON	
	06/08/21	21-9		591601	124989 RAYNA K SANDERSO		100.00	.00	5/30 INDIGO GIRLS	
	06/10/21	21-9		V57952	118352 COASTAL TRANSPOR		420.00	.00	SHUTTLE BUS-AMPT	
	06/10/21	21-9		591642	124836 VENUS CREATIVE		60.00	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		591600	122499 MARYANN SANDERSO		120.00	.00	6/1 1451-40A HAGAR	
	06/10/21	21-9		591569	105264 TONY J MATUSE		157.50	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		V58028	120487 MICHAEL TAYLOR		193.75	.00	6/2 SAMMY HAGAR	
	06/10/21	21-9		V58041	111268 ANASTASIA WILLIA		200.00	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		V58012	111349 TERRY SHIRLEY		200.00	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		591569	105264 TONY J MATUSE		200.00	.00	6/2 SAMMY HAGAR	
	06/10/21	21-9		V57969	119143 DANIEL GEORES		200.00	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		591618	124997 STEPHANIE ANN ST		200.00	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		V57935	110161 JOHN MICHAEL BEN		200.00	.00	6/2 SAMMY HAGAR	
	06/10/21	21-9		V57935	110161 JOHN MICHAEL BEN		200.00	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		591493	124708 SPENCER E BRYANT		200.00	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		V57948	124840 VINCENT CHUN KIT		200.00	.00	6/2 SAMMY HAGAR	
	06/10/21	21-9		591543	123435 KELLY ANN HAMILT		200.00	.00	6/2 SAMMY HAGAR	
	06/10/21	21-9		V58012	111349 TERRY SHIRLEY		225.00	.00	6/2 SAMMY HAGAR	
	06/10/21	21-9		591621	119307 SWING FROM THE R		250.00	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		V57970	102001 GIDDENS SECURITY		301.13	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		V57970	102001 GIDDENS SECURITY		306.33	.00	6/2 SAMMY HAGAR	
	06/10/21	21-9		V57990	120793 LORAN LUEDERS		510.00	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		V57990	120793 LORAN LUEDERS		510.00	.00	6/2 SAMMY HAGAR	
	06/10/21	21-9		591558	124612 INDEPENDENT THER		223.65	.00	5/28,30 INDIGO/FITZ	
	06/10/21	21-9		V57952	118352 COASTAL TRANSPOR		420.00	.00	SHUTTLE BUS-AMPT	
	06/10/21	21-9		V57990	120793 LORAN LUEDERS		480.00	.00	5/30 INDIGO GIRLS	
	06/10/21	21-9		V57952	118352 COASTAL TRANSPOR		490.00	.00	SHUTTLE BUS-AMPT	
	06/10/21	21-9		V58034	109151 UTP PRODUCTIONS		2,193.72	.00	5/30 INDIGO GIRLS	
	06/10/21	21-9		591600	122499 MARYANN SANDERSO		1,140.00	.00	6/1-2 1451-40A HAGAR	
	06/10/21	21-9		V57975	112560 GYPSY CAB CO		1,505.91	.00	6/2 SAMMY HAGAR	
	06/10/21	21-9		V57975	112560 GYPSY CAB CO		1,863.75	.00	6/1 SAMMY HAGAR	
	06/10/21	21-9		V57970	102001 GIDDENS SECURITY		4,317.38	.00	6/2 SAMMY HAGAR	
	06/10/21	21-9		V57970	102001 GIDDENS SECURITY		4,701.58	.00	6/1 SAMMY HAGAR	
	06/15/21	21-9		591768	124998 CHRISTINA CHILDR		220.00	.00	CLEAN HAGAR CON 6/1-2	
	06/15/21	21-9		591886	119307 SWING FROM THE R		250.00	.00	STYX POSTER	
	06/15/21	21-9		V58246	102818 COX RADIO INC		550.00	.00	STYX RADIO ADS	
	06/15/21	21-9		V58246	102818 COX RADIO INC		570.00	.00	STYX RADIO ADS	
	06/15/21	21-9		V58307	109151 UTP PRODUCTIONS		7,663.64	.00	6/1-2 SAMMY HAGAR	
	06/15/21	21-9		V58246	102818 COX RADIO INC		400.00	.00	MODEST MOUSE ADS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS	(cont'd)								
	06/15/21	21-9		591754	110230 BILL YOUNG PRODU		150.00	.00	KING CRIMSON ADVERTIS	
	06/15/21	21-9		591754	110230 BILL YOUNG PRODU		475.00	.00	KING CRIMSON ADVERTIS	
	06/17/21	21-9		V58265	108070 THE LIGHTING CON		1,060.00	.00	6/1-2 SAMMY HAGAR	
	06/22/21	21-9		V58366	116451 LOVELY LOO PORTA		319.86	.00	5/21 ST AUG AMP RENTA	
	06/22/21	21-9		592061	122558 ST PAUL & THE BR		129.34	.00	CREDIT CARD FEES	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		40.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591936	110230 BILL YOUNG PRODU		75.00	.00	KING CRIMSON ADVERTIS	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		80.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		240.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		260.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		200.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		260.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		280.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		280.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		280.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		320.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		280.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		280.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		280.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		280.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591988	119874 CLAYTON GRIGSBY		266.00	.00	6/19 APEX ANNIE CLEAN	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		280.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		340.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		280.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		260.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		300.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		V58366	116451 LOVELY LOO PORTA		364.83	.00	5/21 ST AUG AMP RENTA	
	06/22/21	21-9		V58354	102001 GIDDENS SECURITY		1,016.54	.00	6/19 APEX ANNIE	
	06/22/21	21-9		591957	115096 DELMARVA EDUCATI		650.00	.00	TRACY BYRD RADIO ADS	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		400.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591918	114441 AARON BROMIRSKI		200.00	.00	AMPH/PVCH ADVERTISING	
	06/22/21	21-9		591943	124708 SPENCER E BRYANT		120.00	.00	6/12 FARMERS MRKT	
	06/22/21	21-9		V58399	4600 STRATE WELDING S		57.45	.00	6/16 CARBON DIOXIDE	
	06/22/21	21-9		591993	117736 KYLE MICHAEL HAY		60.00	.00	6/16 STYX CONCERT	
	06/22/21	21-9		592072	124774 BREEANNA LEE THU		100.00	.00	6/16 1451-40A STYX	
	06/22/21	21-9		592045	122499 MARYANN SANDERSO		120.00	.00	6/16 1451-40A STYX	
	06/22/21	21-9		592029	110807 ISMAEL OLIVERO		160.00	.00	6/16 STYX CONCERT	
	06/22/21	21-9		591955	120796 JOHNATHAN EVERET		180.00	.00	6/16 STYX CONCERT	
	06/22/21	21-9		V58332	117780 DE'LARN BROWN		180.00	.00	6/16 STYX CONCERT	
	06/22/21	21-9		592052	111628 FRANKIE SHIPP JR		180.00	.00	6/16 STYX	
	06/22/21	21-9		V58353	119143 DANIEL GEORES		200.00	.00	6/16 STYX CONCERT	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)					
	06/22/21	21-9		V58325	110161 JOHN MICHAEL BEN		220.00	.00	6/16 STYX CONCERT	
	06/22/21	21-9		591943	124708 SPENCER E BRYANT		220.00	.00	6/16 STYX CONCERT	
	06/22/21	21-9		V58400	124997 STEPHANIE ANN ST		220.00	.00	6/16 STYX	
	06/22/21	21-9		592087	124836 VENUS CREATIVE		220.88	.00	6/14-15 STYX REHEARSAL	
	06/22/21	21-9		592087	124836 VENUS CREATIVE		232.50	.00	6/16 STYX CONCERT	
	06/22/21	21-9		V58389	111349 TERRY SHIRLEY		247.50	.00	6/16 STYX	
	06/22/21	21-9		592043	112941 R B HUNT PARENTS		300.00	.00	6/16 STYX PARKING	
	06/22/21	21-9		V58366	116451 LOVELY LOO PORTA		319.86	.00	5/21 ST AUG AMP RENTA	
	06/22/21	21-9		V58366	116451 LOVELY LOO PORTA		319.86	.00	5/21 ST AUG AMP RENTA	
	06/22/21	21-9		V58366	116451 LOVELY LOO PORTA		319.88	.00	5/21 ST AUG AMP RENTA	
	06/22/21	21-9		V58359	114322 JEALR DESIGN		350.00	.00	STYX SCREEN PRINTING	
	06/22/21	21-9		V58354	102001 GIDDENS SECURITY		358.24	.00	6/16 STYX CONCERT	
	06/22/21	21-9		V58324	116538 AVL PRODUCTIONS		466.00	.00	6/16 SOUND-STYX	
	06/22/21	21-9		592038	119979 SARAH JENELLE PE		496.00	.00	6/16 STYX CONCERT	
	06/22/21	21-9		V58365	108070 THE LIGHTING CON		530.00	.00	6/16 STYX SPOTLIGHT	
	06/22/21	21-9		592045	122499 MARYANN SANDERSO		570.00	.00	6/16 1451-40A STYX	
	06/22/21	21-9		V58354	102001 GIDDENS SECURITY		1,480.35	.00	6/15 STYX REHEARSAL	
	06/22/21	21-9		V58354	102001 GIDDENS SECURITY		1,604.96	.00	6/14 STYX REHEARSAL	
	06/22/21	21-9		V58354	102001 GIDDENS SECURITY		1,656.87	.00	6/13 STYX REHEARSAL	
	06/22/21	21-9		V58356	112560 GYPSY CAB CO		2,754.09	.00	6/16 STYX CONCERT	
	06/22/21	21-9		V58354	102001 GIDDENS SECURITY		4,416.16	.00	6/16 STYX CONCERT	
	06/29/21	19-9		21006874			158,499.14		6/29/21 WT AEG PRESENTS	
	06/29/21	21-9		592240	119307 SWING FROM THE R		250.00	.00	POSTER PATTERSON HOOD	
	06/29/21	21-9		V58489	115397 TOES IN THE SAND		1,000.00	.00	6/24 SOUND PATT HOOD	
	06/29/21	21-9		592226	111628 FRANKIE SHIPP JR		170.00	.00	6/27 ANN WILSON SHOW	
	06/29/21	21-9		V58485	124997 STEPHANIE ANN ST		220.00	.00	6/27 ANN WILSON SHOW	
	06/29/21	21-9		V58476	111349 TERRY SHIRLEY		247.50	.00	6/27 ANN WILSON SHOW	
	06/29/21	21-9		592240	119307 SWING FROM THE R		250.00	.00	POSTER ANN WILSON CON	
	06/29/21	21-9		V58494	109151 UTP PRODUCTIONS		16,497.88	.00	STGHNDS STYX 6/13-16	
	06/29/21	21-9		V58461	120793 LORAN LUEDERS		480.00	.00	6/16 STYX CONCERT	
	06/29/21	21-9		V58453	102001 GIDDENS SECURITY		520.80	.00	6/24 PATTERSON HOOD	
	06/29/21	21-9		592182	119874 CLAYTON GRIGSBY		91.00	.00	PVCH APEX ANNIE	
	06/29/21	21-9		V58460	108070 THE LIGHTING CON		530.00	.00	RENTAL ANN WILSON CON	
	06/29/21	21-9		V58494	109151 UTP PRODUCTIONS		1,331.04	.00	STGEHND AP ANNIE 6/19	
	06/29/21	21-9		V58452	119143 DANIEL GEORES		200.00	.00	6/27 ANN WILSON	
	06/29/21	21-9		V58449	118709 JACK RAYMOND FIT		220.00	.00	6/27 ANN WILSON	
	06/29/21	21-9		592140	124708 SPENCER E BRYANT		220.00	.00	6/27 ANN WILSON	
	06/29/21	21-9		V58435	110161 JOHN MICHAEL BEN		220.00	.00	6/27 ANN WILSON	
	06/29/21	21-9		592209	119979 SARAH JENELLE PE		232.50	.00	6/27 ANN WILSON	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131	CO-PROMOTER CNTRCL SVCS (cont'd)									
	06/29/21	21-9		592214	112941 R B HUNT PARENTS		300.00	.00	6/27 ANN WILSON	
	06/29/21	21-9		V58453	102001 GIDDENS SECURITY		332.28	.00	6/27 ANN WILSON	
	06/29/21	21-9		V58461	120793 LORAN LUEDERS		540.00	.00	6/27 ANN WILSON	
	06/29/21	21-9		V58455	112560 GYPSY CAB CO		563.12	.00	6/27 ANN WILSON	
	06/29/21	21-9		592221	122499 MARYANN SANDERSO		570.00	.00	6/27 WILSON 1451-40A	
	06/29/21	21-9		V58453	102001 GIDDENS SECURITY		4,294.09	.00	6/27 ANN WILSON	
	06/29/21	21-9		592222	124989 RAYNA K SANDERSO		100.00	.00	6/27 WILSON 1451-40A	
	06/29/21	21-9		592221	122499 MARYANN SANDERSO		120.00	.00	6/27 WILSON 1451-40A	
	06/29/21	21-9		V58472	113804 MARK A SAMSON		170.00	.00	6/27 ANN WILSON	
	06/30/21	21-9		592219	125066 IAN MICHAEL SAFA		220.00	.00	6/27 ANN WILSON	
	06/30/21	21-9		592219	125066 IAN MICHAEL SAFA		220.00	.00	6/16 STYX CONCERT	
TOTAL	CO-PROMOTER CNTRCL SVCS					9,144,570.00	724,162.69	13,756.73		8,406,650.58
53132	SELF-PROMOTER CNTRCT SVC									
						1,409,679.00	795,062.27	5,477.85	BEGINNING BALANCE	
	06/02/21	21-9		591371	124708 SPENCER E BRYANT		120.00	.00	5/29 FARMERS MARKET	
	06/02/21	21-9		V57860	118615 IRIS CALDERO		120.00	.00	5/15 FARMERS MARKET	
	06/02/21	21-9		591446	124774 BREEANNA LEE THU		100.00	.00	5/28 1451-40A CLEANUP	
	06/02/21	21-9		591432	122499 MARYANN SANDERSO		120.00	.00	5/28 1451-40A CLEANUP	
	06/02/21	21-9		V57880	119143 DANIEL GEORES		200.00	.00	5/28 FITZ & THE TANTR	
	06/02/21	21-9		V57859	117780 DE'LARN BROWN		200.00	.00	5/28 FITZ & THE TANTR	
	06/02/21	21-9		591424	110976 KEITH OKE		240.00	.00	5/28 FITZ & THE TANTR	
	06/02/21	21-9		V57855	110161 JOHN MICHAEL BEN		240.00	.00	5/28 FITZ & THE TANTR	
	06/02/21	21-9		591367	119722 THOMAS TROY BICK		240.00	.00	5/28 FITZ & THE TANTR	
	06/02/21	21-9		V57853	117435 JERRY L BAKER		240.00	.00	5/28 FITZ & THE TANTR	
	06/02/21	21-9		591394	123435 KELLY ANN HAMILT		240.00	.00	5/28 FITZ & THE TANTR	
	06/02/21	21-9		V57901	111349 TERRY SHIRLEY		270.00	.00	5/28 FITZ & THE TANTR	
	06/02/21	21-9		591430	112941 R B HUNT PARENTS		300.00	.00	5/28 FITZ & THE TANTR	
	06/02/21	21-9		V57881	102001 GIDDENS SECURITY		332.28	.00	5/28 FITZ & THE TANTR	
	06/02/21	21-9		V57885	114322 JEARL DESIGN		350.00	.00	FITZ & THE TANTRUMS	
	06/02/21	21-9		591395	117736 KYLE MICHAEL HAY		260.00	.00	5/30 INDIGO GIRLS	
	06/02/21	21-9		591432	122499 MARYANN SANDERSO		570.00	.00	5/28 1451-40A CLEANUP	
	06/02/21	21-9		V57881	102001 GIDDENS SECURITY		4,543.96	.00	5/28 FITZ & THE TANTR	
	06/02/21	21-9		V57852	116538 AVL PRODUCTIONS		12,500.00	.00	SOUND 5/28 INDIGO GIR	
	06/04/21	20-9		591145	121190 VICTOR E VIENTOS		-120.00	.00	5/15 FARMERS MRKT	
	06/08/21	21-9		591493	124708 SPENCER E BRYANT		120.00	.00	6/5 TRAFFIC FARM MKT	
	06/08/21	21-9		V57941	118615 IRIS CALDERO		120.00	.00	6/5 TRAFFIC FARM MKT	
	06/08/21	21-9		V57970	102001 GIDDENS SECURITY		390.00	.00	5/22;29 SEC FARM MKT	
	06/08/21	21-9		591630	124993 ZACHARY MICHAEL		120.00	.00	6/29 FARMERS MARKET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132										
	06/08/21	21-9			591497	118471	CENTURY AMBULANC	825.00	.00	EMT 5/13 SHLESINGER
	06/08/21	21-9			591497	118471	CENTURY AMBULANC	948.75	.00	EMT 5/22 BLUE OYS CON
	06/08/21	21-9			591497	118471	CENTURY AMBULANC	907.50	.00	EMT 5/14 BCH BOYS CON
	06/08/21	21-9			591497	118471	CENTURY AMBULANC	1,031.25	.00	EMT 5/28 FITZ CON
	06/10/21	21-9			V57952	118352	COASTAL TRANSPOR	490.00	.00	SHUTTLE BUS-AMPT
	06/10/21	20-9			577533	123141	STEF CHURA LLC	-500.00	.00	3/25 AGAINST ME AMP
	06/10/21	21-9			591541	124994	BRUCE D GASPER	120.00	.00	5/29 FARM MKT
	06/10/21	20-9			577896	118676	CHELSEA BLAIR SA	-250.00	.00	4/1 J VAUGHAN AMP
	06/10/21	21-9			591558	124612	INDEPENDENT THER	205.01	.00	5/28,30 INDIGO/FITZ
	06/10/21	21-9			V57990	120793	LORAN LUEDERS	480.00	.00	5/28 FITZ & TANTRUMS
	06/10/21	21-9			V57952	118352	COASTAL TRANSPOR	490.00	.00	SHUTTLE BUS-AMPT
	06/10/21	21-9			V58034	109151	UTP PRODUCTIONS	4,707.94	.00	5/28 FITZ & TANTRUMS
	06/15/21	19-9			21006434			15,050.35		6/15/21 WT AEG PRESENTS
	06/15/21	19-9			21006434			8,192.81		6/15/21 WT AEG PRESENTS
	06/15/21	19-9			21006434			4,667.46		6/15/21 WT AEG PRESENTS
	06/15/21	21-9			V58246	102818	COX RADIO INC	1,500.00	.00	FITZ & TANTRUMS ADS
	06/22/21	21-9			V58366	116451	LOVELY LOO PORTA	319.86	.00	5/21 ST AUG AMP RENTA
	06/22/21	21-9			V58366	116451	LOVELY LOO PORTA	319.86	.00	5/21 ST AUG AMP RENTA
	06/22/21	21-9			V58366	116451	LOVELY LOO PORTA	319.86	.00	5/21 ST AUG AMP RENTA
	06/22/21	21-9			591918	114441	AARON BROMIRSKI	260.00	.00	AMPH/PVCH ADVERTISING
	06/22/21	21-9			V58366	116451	LOVELY LOO PORTA	319.86	.00	5/21 ST AUG AMP RENTA
	06/22/21	21-9			V58366	116451	LOVELY LOO PORTA	364.83	.00	5/21 ST AUG AMP RENTA
	06/22/21	21-9			V58366	116451	LOVELY LOO PORTA	364.83	.00	5/21 ST AUG AMP RENTA
	06/22/21	21-9			V58366	116451	LOVELY LOO PORTA	91.88	.00	5/21 ST AUG AMP RENTA
	06/22/21	21-9			V58366	116451	LOVELY LOO PORTA	101.50	.00	5/21 ST AUG AMP RENTA
	06/22/21	21-9			591986	124994	BRUCE D GASPER	120.00	.00	6/12 FARMERS MRKT
	06/22/21	21-9			592016	124976	DONALD J MCGRAN	120.00	.00	6/19 FARMERS MRKT
	06/22/21	21-9			591943	124708	SPENCER E BRYANT	120.00	.00	6/19 FARMERS MRKT
	06/22/21	21-9			591991	123435	KELLY ANN HAMILT	120.00	.00	6/19 FARMERS MRKT
	06/22/21	21-9			V58354	102001	GIDDENS SECURITY	390.00	.00	6/5 FARMERS MRKT
	06/29/21	21-9			592140	124708	SPENCER E BRYANT	120.00	.00	6/26 FARMERS MARKET
	06/29/21	21-9			592183	123435	KELLY ANN HAMILT	120.00	.00	6/26 FARMERS MARKET
	06/29/21	21-9			592256	124780	MICHAEL D WALLIS	120.00	.00	6/26 FARMER MKT
	06/29/21	21-9			592256	124780	MICHAEL D WALLIS	120.00	.00	6/12 FARMER MKT
	06/29/21	21-9			V58475	109540	SESAC	288.88	.00	1/1-3/31 LIC FEES
	06/29/21	21-9			592178	115274	GLOBAL TOUR CREA	115.00	.00	PVCH BUCKINGHAM
	06/29/21	21-9			592133	110230	BILL YOUNG PRODU	100.00	.00	ADS TLC CONCERT
	06/29/21	21-9			V58490	116875	TOURDESIGN CREAT	60.00	.00	10/3 FLOGGING MOLLY
	06/29/21	21-9			592133	110230	BILL YOUNG PRODU	475.00	.00	ADS TLC CONCERT
TOTAL					SELF-PROMOTER CNTRCT SVC		1,409,679.00	860,595.94	5,477.85	543,605.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		757,833.00	32,699.12	.00	BEGINNING BALANCE	
06/08/21	19-9		21006291			14,804.32		6/3/21 CCC DEPOSIT	
06/08/21	19-9		21006292			2,022.91		6/3/21 CCC DEPOSIT	
06/15/21	19-9		21006432			2,665.49		6/10/21 CCC DEPOSIT	
06/23/21	19-9		21006703			9,161.85		6/17/21 CCC DEPOSIT	
TOTAL			CONCESSION CONTRCTL SVCS		757,833.00	61,353.69	.00		696,479.31
53135			TICKET SALE CONTRCTL SVCS		30,000.00	9,339.02	.00	BEGINNING BALANCE	
06/23/21	19-9		21006692			1,923.94		6/6/21 CCC TM	
06/25/21	19-9		21006794			3,470.69		6/13/21 CCC TM	
07/07/21	19-9		21007002			1,184.71		6/20/21 CCC TM	
07/13/21	19-9		21007173			86.86		6/27/21 CCC TM	
TOTAL			TICKET SALE CONTRCTL SVCS		30,000.00	16,005.22	.00		13,994.78
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		53,000.00	12,884.28	.00	BEGINNING BALANCE	
06/07/21	19-9		21006241			908.20		6/7/21 AMEX MAY21 FEES	
06/14/21	19-9		21006382			126.45		6/2/21 CCC PT	
06/15/21	19-9		21006424			-68.98		6/2/21 CCC PT	
06/15/21	19-9		21006425			118.66		6/3/21 CCC PT	
06/15/21	19-9		21006433			11.52		6/1/21 CCC PT	
06/15/21	19-9		21006435			31.91		6/3/21 CCC PT	
06/21/21	19-9		21006602			-108.73		6/5/21 CCC PT	
06/21/21	19-9		21006563			22.11		6/4/21 CCC PT	
06/21/21	19-9		21006564			191.54		6/5/21 CCC PT	
06/21/21	19-9		21006565			48.48		6/6/21 CCC PT	
06/21/21	19-9		21006566			72.76		6/8/21 CCC PT	
06/21/21	19-9		21006567			-18.35		6/8/21 CCC PT	
06/21/21	19-9		21006568			51.02		6/9/21 CCC PT	
06/21/21	19-9		21006569			22.31		6/9/21 CCC PT	
06/21/21	19-9		21006570			54.27		6/10/21 CCC PT	
06/22/21	19-9		21006637			48.27		6/15/21 ACH BAML MAY21 FE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
06/23/21	19-9		21006694			129.92		6/11/21 CCC PT	
06/23/21	19-9		21006695			21.63		6/12/21 CCC PT	
06/23/21	19-9		21006696			178.54		6/13/21 CCC PT	
06/23/21	19-9		21006697			5.94		6/14/21 CCC PT	
06/23/21	19-9		21006698			83.27		6/15/21 CCC PT	
06/23/21	19-9		21006699			12.24		6/15/21 CCC PT	
06/23/21	19-9		21006700			16.08		6/16/21 CCC PT	
06/23/21	19-9		21006701			176.68		6/17/21 CCC PT	
06/25/21	19-9		21006791			28.52		6/11/21 CCC PT	
06/25/21	19-9		21006792			874.85		6/12/21 CCC PT	
06/25/21	19-9		21006793			52.59		6/17/21 CCC PT	
06/29/21	19-9		21006829			132.17		6/18/21 CCC PT	
06/29/21	19-9		21006830			3.67		6/18/21 CCC PT	
06/29/21	19-9		21006831			420.70		6/19/21 CCC PT	
06/29/21	19-9		21006832			12.47		6/19/21 CCC PT	
06/29/21	19-9		21006833			142.64		6/20/21 CCC PT	
06/29/21	19-9		21006834			22.00		6/22/21 CCC PT	
07/07/21	19-9		21007010			12.36		6/23/21 CCC PT	
07/07/21	19-9		21007011			37.90		6/24/21 CCC PT	
07/07/21	19-9		21007012			133.89		6/25/21 CCC PT	
07/07/21	19-9		21007013			34.16		6/25/21 CCC PT	
07/09/21	19-9		21007042			188.37		6/26/21 CCC PT	
07/09/21	19-9		21007043			106.63		6/26/21 CCC PT	
07/09/21	19-9		21007044			168.59		6/27/21 CCC PT	
07/09/21	19-9		21007045			72.63		6/28/21 CCC PT	
07/09/21	19-9		21007046			7.91		6/29/21 CCC PT	
07/09/21	19-9		21007047			2.71		6/29/21 CCC PT	
07/13/21	19-9		21007168			-72.76		REV JE#21006566 WRG AMT	
07/13/21	19-9		21007169			72.78		6/8/21 CCC PT	
07/13/21	19-9		21007172			15.17		6/30/21 CCC PT	
07/13/21	19-9		21007176			4.47		6/30/21 CCC PT	
TOTAL	SERVICE CHARGES				53,000.00	17,494.44	.00		35,505.56
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				4,680.00	65.00	4,535.00	BEGINNING BALANCE	
TOTAL	REFUSE				4,680.00	65.00	4,535.00		80.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					22,000.00	.00	.00	BEGINNING BALANCE	22,000.00
TOTAL					22,000.00	.00	.00		22,000.00
54100					29,272.00	24,482.57	966.93	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		15.69	.00	900015699 6/14	
06/08/21	21-9		591505	106811 COMCAST		153.35	.00	8495741400232546 7/4	
06/08/21	21-9		591505	106811 COMCAST		13.80	.00	8495741401194356 7/4	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			92.08	--- MI-EMG-D-1YM-D	
06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		92.08	-92.08	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		15.46	.00	900015699 7/14	
06/29/21	21-9	20210875-01	592253	107545 VERIZON WIRELESS		433.13	-433.13	723227981-00001 6/18	
TOTAL				COMMUNICATIONS	29,272.00	25,906.08	533.80		2,832.12
54109					5,000.00	608.30	.00	BEGINNING BALANCE	
TOTAL					5,000.00	608.30	.00		4,391.70
54110					2,500.00	79.97	.00	BEGINNING BALANCE	
TOTAL					2,500.00	79.97	.00		2,420.03
54300					123,600.00	45,038.47	.00	BEGINNING BALANCE	
06/08/21	21-9		591481	331 BEACHES ENERGY S		403.76	.00	1330140-246270 5/24	
06/08/21	21-9		591481	331 BEACHES ENERGY S		1,208.45	.00	1330140-79710 5/24	
06/08/21	21-9		591502	1871 CITY OF ST AUGUS		2,652.15	.00	34564 5/24	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54300	UTILITIES		(cont'd)							
	06/15/21	21-9		591879	31 ST JOHNS COUNTY		499.10	.00	519754-115700 6/5	
	06/29/21	21-9		592174	787 FLORIDA POWER &		11.56	.00	59564-04544 6/24	
	06/29/21	21-9		592174	787 FLORIDA POWER &		89.04	.00	88045-07393 6/24	
	06/29/21	21-9		592174	787 FLORIDA POWER &		3,794.26	.00	18194-58454 6/24	
	06/29/21	21-9		592233	110022 ST JOHNS COUNTY		212.86	.00	708635-208636 6/19	
	06/29/21	21-9		592233	110022 ST JOHNS COUNTY		647.41	.00	708635-208635 6/19	
TOTAL	UTILITIES					123,600.00	54,557.06	.00		69,042.94
54400	LEASE/RENTAL OF EQUIPMENT					27,795.00	18,913.78	9,060.56	BEGINNING BALANCE	
	06/15/21	21-9	20210878-01	V58314	13695 WILLIAMS SCOTSMAN		1,747.50	-1,747.50	6/8-7/7 RENTAL STEPS	
	06/22/21	21-9	20210877-01	V58386	114515 RICOH USA INC		99.30	-99.30	3135376 7/21	
	06/22/21	21-9	20210877-01	V58386	114515 RICOH USA INC		141.56	-141.56	3225121 7/21	
	06/22/21	21-9	20210877-01	V58386	114515 RICOH USA INC		141.56	-82.20	3151079 7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					27,795.00	21,043.70	6,990.00		-238.70
54402	LEASE/RENTAL OF LAND					600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					600.00	.00	.00		600.00
54500	INSURANCE					115,000.00	9,149.81	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006638			70,762.26		FY21 LIABILITY INS	
	07/19/21	19-9		21007338			8,747.74		FY21 PROP INS APR-SEP	
	07/19/21	19-9		21007339			35.48		FY21 EQUIP INS APR-SEP	
TOTAL	INSURANCE					115,000.00	88,695.29	.00		26,304.71
54600	BUILDING MAINTENANCE					25,000.00	15,313.04	4,177.00	BEGINNING BALANCE	
	06/08/21	21-9	20210879-01	591530	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 PEST 5/26	
	06/08/21	21-9	20210879-01	591530	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 5/11 PEST	
	06/08/21	21-9	20210879-01	591530	785 FLORIDA PEST CON		90.00	-90.00	P00477-1 5/3 PEST	
	06/15/21	21-9	20210879-01	591796	785 FLORIDA PEST CON		183.00	-183.00	POLICY 020833 TERMITE	
TOTAL	BUILDING MAINTENANCE					25,000.00	15,766.04	3,724.00		5,509.96
54601	EQUIPMENT MAINTENANCE					2,083.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					2,083.00	.00	.00		2,083.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54602									
54602									
07/09/21	19-9		21007051		2,300.00	2,010.09	.00	BEGINNING BALANCE	
07/09/21	19-9		21007056			1,164.45		JUNE 2021 VEH MAINT	
07/09/21	19-9		21007053			1,164.45		POST TO CORRECCT PER	
07/09/21	19-9					-1,164.45		REV JE 21007051 COMPLETE	
TOTAL					2,300.00	3,174.54	.00		-874.54
54603									
06/18/21	18-9	20210441-01		115412 BOB'S BACKFLOW &	15,000.00	6,967.12	.00	BEGINNING BALANCE	
06/22/21	21-9	20210441-01 V58328		115412 BOB'S BACKFLOW &		818.00	850.00	CHANGE ORDER - 9	
TOTAL					15,000.00	7,785.12	32.00	RPR AMP 5/6	7,182.88
54605									
TOTAL					6,000.00	.00	.00	BEGINNING BALANCE	6,000.00
54618									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54623									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54801									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54900									
06/10/21	21-9	V57944		122426 CARBONHOUSE LLC	225,000.00	32,655.10	.00	BEGINNING BALANCE	
06/10/21	21-9	V57944		122426 CARBONHOUSE LLC		600.00	.00	PVCH WEBSITE	
06/22/21	21-9	V58408		104536 TROIKA STUDIO IN		600.00	.00	WEBSITE AMPHITHEATRE	
TOTAL					225,000.00	34,605.10	.00	HOSTING & MAINTENANCE	190,394.90
54903									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904	SALES TAX		(cont'd)						
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		.00
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				5,000.00	232.27	.00	BEGINNING BALANCE	4,767.73
TOTAL	OFFICE SUPPLIES				5,000.00	232.27	.00		4,767.73
55102	SOFTWARE				2,471.00	1,383.98	.00	BEGINNING BALANCE	1,087.02
TOTAL	SOFTWARE				2,471.00	1,383.98	.00		1,087.02
55103	COMPUTER SUPPLIES				6,495.00	504.79	.00	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			4,543.00	--- BID NO: 21-98 JPK S	
TOTAL	COMPUTER SUPPLIES				6,495.00	504.79	4,543.00		1,447.21
55200	OPERATING SUPPLIES				201,400.00	12,814.13	12,745.84	BEGINNING BALANCE	
06/02/21	21-9		591403	123561 IMPERIAL DADE		981.50	.00	JANITORIAL SUPPLIES	
06/22/21	21-9		592003	123561 IMPERIAL DADE		181.16	.00	JANITORIAL SUPPLIES	
06/22/21	21-9		592003	123561 IMPERIAL DADE		658.58	.00	JANITORIAL SUPPLIES	
06/29/21	21-9		592128	116379 ARNETT DESIGNS I		271.00	.00	LAMINATE PASSES AMPTH	
06/29/21	21-9		V58433	116538 AVL PRODUCTIONS		640.00	.00	4/26 INSTALL TECH	
06/29/21	21-9	20210874-01	V58439	7759 CFX OFFICE TECHN		112.41	-112.41	JK4415 6/20 OVERAGE	
TOTAL	OPERATING SUPPLIES				201,400.00	15,658.78	12,633.43		173,107.79
55201	GAS, OIL, AND LUBRICANTS				5,150.00	956.85	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			263.75	.00	JUNE 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				5,150.00	1,220.60	.00		3,929.40
55209	PURCHASES				5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL	PURCHASES				5,000.00	.00	.00		5,000.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				4,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,450.00	.00	.00		4,450.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				31,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				31,750.00	.00	.00		31,750.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

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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
59923				(cont'd)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CULTURAL EVENTS					15,495,177.00	2,990,755.66	61,048.38		12,443,372.96
TOTAL FUND - CULTURAL EVENTS FUND					15,495,177.00	2,990,755.66	61,048.38		12,443,372.96

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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	5,350.00	.00	BEGINNING BALANCE	
06/10/21	21-9		V57972	101688		2,675.00	.00	240 WWTR PVB FY21-22	
TOTAL			CONTRACTUAL SERVICES		10,700.00	8,025.00	.00		2,675.00
53123					7,100.00	6,715.15	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			236.39	.00	6/16/21 ACH TC DIST #10	
TOTAL			TAX COLLECTOR SERVICES		7,100.00	6,951.54	.00		148.46
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		.00	.00	.00		.00
57100					298,033.00	298,032.40	.00	BEGINNING BALANCE	
TOTAL			PRINCIPAL		298,033.00	298,032.40	.00		.60
57200					49,522.00	49,521.34	.00	BEGINNING BALANCE	
TOTAL			INTEREST		49,522.00	49,521.34	.00		.66
59920					161,940.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESERVE		161,940.00	.00	.00		161,940.00
59922					1,092,108.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEBT SERVICE RESERVE		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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,235,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,235,000.00	.00	.00		1,235,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				778,375.00	389,187.50	.00	BEGINNING BALANCE	
06/23/21	25-9		440		-152,729.00		.00	6/1/21 BCC RES #2021-233	
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				.00	.00	.00	BEGINNING BALANCE	
06/23/21	11-9				.00		.00	SETUP	
06/23/21	25-9		440		152,729.00		.00	6/1/21 BCC RES #2021-233	
06/24/21	19-9		21006722		152,729.00	152,729.00	.00	6/1/21 BCC AMNDMNT	
TOTAL	TRANSFER TO FUNDS				152,729.00	152,729.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					2,013,375.00	541,916.50	.00		1,471,458.50
TOTAL FUND - 12 TRANS REFNDG BONDS					2,013,375.00	541,916.50	.00		1,471,458.50

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,756.34	.00	BEGINNING BALANCE	
06/30/21	19-9		21006886			147.28		6/30/21 WT FLGFC DS	
TOTAL	INTEREST				27,614.00	1,903.62	.00		25,710.38
57300	PAYING AGENT FEES				17,919.00	17,237.37	.00	BEGINNING BALANCE	
06/30/21	19-9		21006886			1,196.19		6/30/21 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				17,919.00	18,433.56	.00		-514.56
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	1,370,337.18	.00		421,195.82
TOTAL FUND - COMMERCIAL PAPER PROGRAM					1,791,533.00	1,370,337.18	.00		421,195.82

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
TOTAL	PRINCIPAL				504,000.00	.00	.00		504,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				11,038.00	5,512.96	.00	BEGINNING BALANCE	
TOTAL	INTEREST				11,038.00	5,512.96	.00		5,525.04
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN					515,038.00	5,512.96	.00		509,525.04
TOTAL FUND - SJC CRA DEBT SVC FUND					515,038.00	5,512.96	.00		509,525.04

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	PRINCIPAL				206,070.00	102,380.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				206,070.00	102,380.00	.00		103,690.00
57200	INTEREST				35,491.00	18,400.06	.00	BEGINNING BALANCE	
TOTAL	INTEREST				35,491.00	18,400.06	.00		17,090.94
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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				1,556,769.00	778,384.38	.00	BEGINNING BALANCE	
06/23/21	25-9		440		-321,947.00		.00	6/1/21 BCC RES #2021-233	
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				.00	.00	.00	BEGINNING BALANCE	
06/23/21	11-9				.00		.00	SETUP	
06/23/21	25-9		440		321,947.00		.00	6/1/21 BCC RES #2021-233	
06/24/21	19-9		21006722			321,947.00	.00	6/1/21 BCC AMNDMNT	
TOTAL	TRANSFER TO FUNDS				321,947.00	321,947.00	.00		.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					3,636,769.00	1,100,331.38	.00		2,536,437.62
TOTAL FUND - 12 SALES TAX BONDS					3,636,769.00	1,100,331.38	.00		2,536,437.62

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				665,000.00	.00	.00	BEGINNING BALANCE	
07/01/21	19-9		21006935			665,000.00		6/30 WT CAP IMP 2014 DS	
TOTAL	PRINCIPAL				665,000.00	665,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				503,507.00	251,753.13	.00	BEGINNING BALANCE	
07/01/21	19-9		21006935			251,753.13		6/30 WT CAP IMP 2014 DS	
TOTAL	INTEREST				503,507.00	503,506.26	.00		.74
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,168,507.00	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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				740,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				740,000.00	.00	.00		740,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				921,244.00	460,621.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				921,244.00	460,621.88	.00		460,622.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,661,244.00	460,621.88	.00		1,200,622.12
TOTAL FUND - SERIES 2015 TRANS					1,661,244.00	460,621.88	.00		1,200,622.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100					980,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				980,000.00	.00	.00		980,000.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200					468,250.00	234,125.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				468,250.00	234,125.00	.00		234,125.00
57301					.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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
06/07/21	11-9				.00				
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
06/07/21	11-9				.00			SETUP	
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
06/07/21	11-9				.00			SETUP	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
06/07/21	11-9				.00			SETUP	
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
06/07/21	11-9				.00			SETUP	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
06/07/21	11-9				.00			SETUP	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
06/07/21	11-9				.00			SETUP	
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
				HRA MEDICAL CLAIMS					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52313										
	06/07/21					.00			SETUP	
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	06/07/21					.00		.00	SETUP	
TOTAL						.00	.00	.00		.00
57100						.00	.00	.00	BEGINNING BALANCE	
	06/23/21					.00			SETUP	
	06/23/21					190,000.00		.00	6/1/21 BCC RES #2021-233	
TOTAL						190,000.00	.00	.00		190,000.00
57102						.00	.00	.00	BEGINNING BALANCE	
	06/09/21					.00			SETUP	
	06/09/21			21006337			225,000.00		6/9 WT SPC OB CLOSING	
	06/09/21			21006338			108,000.00		6/9 WT SPC OB CLOSING	
	06/23/21					52,219,038.00		.00	6/1/21 BCC RES #2021-233	
	07/12/21			21007076			51,886,038.07		2021 SPC OB NOTE PROCDS	
TOTAL						52,219,038.00	52,219,038.07	.00		- .07
57200						.00	.00	.00	BEGINNING BALANCE	
	06/23/21					.00			SETUP	
	06/23/21					284,676.00		.00	6/1/21 BCC RES #2021-233	
TOTAL						284,676.00	.00	.00		284,676.00
57301						.00	.00	.00	BEGINNING BALANCE	
	06/09/21					.00			SETUP	
	06/09/21			21006339			17,000.00		6/9 WT SPC OB CLOSING	
	06/15/21			V58277	111792 PFM ASSET MANAGE		5,000.00	.00	PRJ-008707,008710 SVC	
	06/15/21			V58273	4701 NABORS GIBLIN &		30,000.00	.00	218-00037 NOTE/BOND	
	06/15/21			V58278	119489 PFM FINANCIAL AD		44,872.60	.00	REFND NOTE 2021	
	06/17/21			591904	00001773 US BANK		650.00	.00	6/9-10/1/22 ECROW FEE	
	06/23/21					103,962.00		.00	6/1/21 BCC RES #2021-233	
TOTAL						103,962.00	97,522.60	.00		6,439.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					52,797,676.00	52,316,560.67	.00		481,115.33
TOTAL FUND - SER 2021 TAX SPC OB BONDS					52,797,676.00	52,316,560.67	.00		481,115.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	.00	BEGINNING BALANCE	
06/04/21	17-9	20212159-01		106394 STAFFING OF ST A			5,500.00	--- PROVIDE TEMPORARY STA	
TOTAL		TEMPORARY EMPLOYEES			5,500.00	.00	5,500.00		.00
53150					250,000.00	52,452.98	27,778.50	BEGINNING BALANCE	
06/04/21	25-9		410		-1,279.00			5/19/21 BCC TRANSFER	
07/12/21	19-9		21007077			-22,978.66		RC V57728 TO CORR PROJ	
TOTAL		CONSULTING SERVICES			248,721.00	29,474.32	27,778.50		191,468.18
53180					844,722.00	534,449.18	106,645.11	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			844,722.00	534,449.18	106,645.11		203,627.71
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
56301					101,269.00	98,780.00	3,120.00	BEGINNING BALANCE	
06/04/21	25-9		410		1,279.00			5/19/21 BCC TRANSFER	
TOTAL		IMPROVEMENTS O/T BUILDING			102,548.00	98,780.00	3,120.00		648.00
58100					.00	.00	.00	BEGINNING BALANCE	
06/10/21	11-9				.00				
06/10/21	19-9		21006366			117,000.00		6/10/21 WT US ARMY CORPS	
06/16/21	13-9				117,000.00			6/1/21 BCC AGENDA #14	
TOTAL		AID TO GOVT AGENCIES			117,000.00	117,000.00	.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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,070,025.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				1,070,025.00	.00	.00		1,070,025.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,388,516.00	779,703.50	143,043.61		1,465,768.89
TOTAL FUND - BEACH RENOURISHMENT					2,388,516.00	779,703.50	143,043.61		1,465,768.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					223,026.00	.00	.00	BEGINNING BALANCE	
TOTAL					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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	859,500.00	1,212,712.02	BEGINNING BALANCE	
06/09/21	21-9	20201068-01	V57995	104274 MILLER ELECTRIC		115,200.00	-115,200.00	ACCESS CONTROL SYSTEM	
TOTAL					2,084,484.00	974,700.00	1,097,512.02		12,271.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	974,700.00	1,097,512.02		579,513.98
TOTAL FUND - PUBLIC FACILITIES					2,651,726.00	974,700.00	1,097,512.02		579,513.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					1,054.00	1,053.73	.00	BEGINNING BALANCE	
TOTAL					1,054.00	1,053.73	.00		.27
56200					6,577,532.00	5,931,431.41	578,784.76	BEGINNING BALANCE	
06/08/21	17-9	20212173-01		102722 T B LANDMARK CON			4,500.00	--- ELECTRICAL CONTRACTOR	
06/11/21	21-9	20211760-01		124806 SJF MATERIAL HAN		.00	-245.94	TEARDROP UPRIGHT 8X36"3X3	
06/11/21	21-9	20211760-02		124806 SJF MATERIAL HAN		.00	-299.10	NEW TEARDROP UPRIGHT 10'H	
06/11/21	21-9	20211760-03		124806 SJF MATERIAL HAN		.00	-423.50	NEW TEARDROP 8;X42" 3X3 G	
06/11/21	21-9	20211760-04		124806 SJF MATERIAL HAN		.00	-915.20	NEW TEARDROP BEACH 96"LX	
06/11/21	21-9	20211760-05		124806 SJF MATERIAL HAN		.00	-166.40	STANDARD WIREDECK 36"DX4	
06/11/21	21-9	20211760-06		124806 SJF MATERIAL HAN		.00	-347.20	STANDARD WIREDECK 42"DX46	
06/11/21	21-9	20211760-07		124806 SJF MATERIAL HAN		.00	-642.90	FREIGHT	
06/11/21	21-9	20211760-08		124806 SJF MATERIAL HAN		.00	-198.40	WIREDECK 42"DX46W	
06/11/21	21-9	20211760-09		124806 SJF MATERIAL HAN		.00	-192.48	DELUXE OPEN SHELVING UNIT	
06/11/21	21-9	20211760-10		124806 SJF MATERIAL HAN		.00	-561.90	DIX OPEN SHELVING UNIT	
06/11/21	21-9	20211760-11		124806 SJF MATERIAL HAN		.00	-97.97	RACK METAL STORAGESTELL S	
06/11/21	21-9	20211760-12		124806 SJF MATERIAL HAN		.00	-621.84	FREIGHT	
06/15/21	17-9	20212223-01		124806 SJF MATERIAL HAN			336.87	TEARDROP UPRIGHT 10'HX48"	
06/15/21	17-9	20212223-02		124806 SJF MATERIAL HAN			277.20	TEARDROP UPRIGHT 8'X36"	
06/15/21	17-9	20212223-03		124806 SJF MATERIAL HAN			471.50	TEARDROP 8;X42"	
06/15/21	17-9	20212223-04		124806 SJF MATERIAL HAN			1,057.60	TEARDROP BEAM 96"LX4.5"W	
06/15/21	17-9	20212223-05		124806 SJF MATERIAL HAN			192.88	WIREDECK 36'DX46"W	
06/15/21	17-9	20212223-06		124806 SJF MATERIAL HAN			379.36	STANDARD WIREDECK 42"DX46	
06/15/21	17-9	20212223-07		124806 SJF MATERIAL HAN			223.52	WIRECK 48"DX75:D	
06/15/21	17-9	20212223-08		124806 SJF MATERIAL HAN			679.60	FREIGHT FOR PALLET RACKIN	
06/15/21	17-9	20212223-09		124806 SJF MATERIAL HAN			192.48	DELUXE OPEN SHELVING UNIT	
06/15/21	17-9	20212223-10		124806 SJF MATERIAL HAN			561.90	DLX SHELVING 48X24	
06/15/21	17-9	20212223-11		124806 SJF MATERIAL HAN			242.60	STEEL SURCHARGE	
06/15/21	17-9	20212223-12		124806 SJF MATERIAL HAN			388.54	FREIGHT CHARGE	
06/21/21	21-9	20200452-03	V58406	122811 THE HASKELL COMP		172,472.85	-172,472.85	SJSO TRAINING FAC	
06/21/21	21-9	20211803-01	591931	13844 B & S SIGNS INC		12,741.00	-12,741.00	FLUSH MOUNT SIGN	
06/21/21	21-9	20212223-01	592053	124806 SJF MATERIAL HAN		336.87	-336.87	TEARDROP UPRIGHT 10'HX48"	
06/21/21	21-9	20212223-02	592053	124806 SJF MATERIAL HAN		277.20	-277.20	TEARDROP UPRIGHT 8'X36"	
06/21/21	21-9	20212223-03	592053	124806 SJF MATERIAL HAN		471.50	-471.50	TEARDROP 8;X42"	
06/21/21	21-9	20212223-04	592053	124806 SJF MATERIAL HAN		1,057.60	-1,057.60	TEARDROP BEAM 96"LX4.5"W	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56200	BUILDINGS		(cont'd)						
06/21/21	21-9	20212223-05	592053	124806 SJF		192.88	-192.88	WIREDECK 36'DX46"W	
06/21/21	21-9	20212223-06	592053	124806 SJF		379.36	-379.36	STANDARD WIREDECK 42"DX46	
06/21/21	21-9	20212223-07	592053	124806 SJF		223.52	-223.52	WIREECK 48"DX75:D	
06/21/21	21-9	20212223-08	592053	124806 SJF		679.60	-679.60	FREIGHT	
TOTAL	BUILDINGS				6,577,532.00	6,120,263.79	394,743.60		62,524.61
56301	IMPROVEMENTS O/T BUILDING				1,320,372.00	841,178.90	478,521.74	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				1,320,372.00	841,178.90	478,521.74		671.36
59101	TRANSFER TO OFFICERS				130,767.00	130,766.40	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				130,767.00	130,766.40	.00		.60
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	7,093,262.82	873,265.34		3,936,238.84
TOTAL FUND - SHERIFF TRAINING FACILITY					11,902,767.00	7,093,262.82	873,265.34		3,936,238.84

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					5,700,000.00	.00	.00	BEGINNING BALANCE	
06/18/21	21-9		592056	1688 ST JOHNS COUNTY		13,281.84	.00	WGV PARK IMPACT FEES	
TOTAL					5,700,000.00	13,281.84	.00		5,686,718.16
TOTAL DEPARTMENT - WGV PARK					5,700,000.00	13,281.84	.00		5,686,718.16

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		.00
56100	LAND				825.00	825.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				825.00	825.00	.00		.00
56200	BUILDINGS				4,795,256.00	.00	.00	BEGINNING BALANCE	4,795,256.00
TOTAL	BUILDINGS				4,795,256.00	.00	.00		4,795,256.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				3,919.00	.00	.00	BEGINNING BALANCE	3,919.00
TOTAL	DEPARTMENT RESERVES				3,919.00	.00	.00		3,919.00
TOTAL DEPARTMENT - WGV LIBRARY					4,800,000.00	825.00	.00		4,799,175.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					378,411.00	202,575.34	175,328.27	BEGINNING BALANCE	
06/23/21		21-9	20212035-01	V58369		5,506.26	-5,506.26	MOULTRIE/HASTINGS RD	
TOTAL				108831 MATTHEWS DESIGN	378,411.00	208,081.60	169,822.01		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	208,081.60	169,822.01		5,569.39

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					630,000.00	.00	.00	BEGINNING BALANCE	
06/23/21	13-9				90,000.00			6/15/21 BCC AGENDA #22	
TOTAL					720,000.00	.00	.00		720,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					510,000.00	.00	.00	BEGINNING BALANCE	
06/23/21	13-9				247,848.00			6/15/21 BCC AGENDA #22	
TOTAL					757,848.00	.00	.00		757,848.00
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	.00		1,967,848.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	677.50	1,575,729.50	BEGINNING BALANCE	
06/10/21	21-9	20211829-01	591568	123136		220,637.50	-220,637.50	DAVIS PK EXPANSION	
06/18/21	21-9	20211644-01	V58342	121967		1,177.50	-1,177.50	DAVIS PK EXPANSION	
TOTAL					1,576,907.00	222,492.50	1,353,914.50		500.00
59927					79,389.00	.00	.00	BEGINNING BALANCE	
TOTAL					79,389.00	.00	.00		79,389.00
59943					2,593.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,593.00	.00	.00		2,593.00
TOTAL DEPARTMENT - DAVIS PARK					1,658,889.00	222,492.50	1,353,914.50		82,482.00
TOTAL FUND - 2019 CAPITAL PROJECTS					17,510,210.00	444,680.94	1,523,736.51		15,541,792.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		.00
56301					5,490,192.00	.00	.00	BEGINNING BALANCE	
06/15/21	17-9	20212216-01		108831 MATTHEWS DESIGN			23,450.00	--- ENGINEERING SERVICE -	
06/16/21	17-9	20212229-01		118252 LARSEN GOLF INC			150,000.00	--- PHASE 3 -CONSTRUCTION	
TOTAL					5,490,192.00	.00	173,450.00		5,316,742.00
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DP					5,490,192.00	.00	173,450.00		5,316,742.00
TOTAL FUND - GOLF COURSE RCNSTRCTN					5,490,192.00	.00	173,450.00		5,316,742.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	48,839.76	.00	BEGINNING BALANCE	
06/04/21	22-9					3,018.33		PAYROLL CHARGES	
06/17/21	22-9					3,018.35		PAYROLL CHARGES	
TOTAL					78,473.00	54,876.44	.00		23,596.56
51400					5,000.00	2,189.36	.00	BEGINNING BALANCE	
06/04/21	22-9					293.10		PAYROLL CHARGES	
06/17/21	22-9					509.34		PAYROLL CHARGES	
TOTAL					5,000.00	2,991.80	.00		2,008.20
52100					6,386.00	3,739.56	.00	BEGINNING BALANCE	
06/04/21	22-9					241.83		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					258.42		PAYROLL CHARGES-FRINGE	
TOTAL					6,386.00	4,239.81	.00		2,146.19
52200					8,838.00	5,329.76	.00	BEGINNING BALANCE	
06/04/21	22-9					345.32		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					366.98		PAYROLL CHARGES-FRINGE	
TOTAL					8,838.00	6,042.06	.00		2,795.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,116.00	9,547.24	.00	BEGINNING BALANCE	
06/04/21	22-9					628.45		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					.60		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1.40		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					628.44		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					.61		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1.39		PAYROLL CHARGES-FRINGE	
TOTAL					15,116.00	10,808.13	.00		4,307.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52400					2,453.00	1,790.91	.00	BEGINNING BALANCE	
06/04/21	22-9					118.22		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					127.64		PAYROLL CHARGES-FRINGE	
TOTAL					2,453.00	2,036.77	.00		416.23
53120					106,800.00	36,835.00	47,755.00	BEGINNING BALANCE	
TOTAL					106,800.00	36,835.00	47,755.00		22,210.00
53401					6,850.00	4,568.00	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			571.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	5,139.00	.00		1,711.00
54300					3,300.00	1,549.90	.00	BEGINNING BALANCE	
06/30/21	19-9		21006882			142.74		LCHTE DTD JUNE 21	
TOTAL					3,300.00	1,692.64	.00		1,607.36
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,837.00	168.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			1,275.14		FY21 LIABILITY INS	
07/19/21	19-9		21007339			183.17		FY21 EQUIP INS APR-SEP	
TOTAL					1,837.00	1,626.31	.00		210.69
54601					11,000.00	3,281.59	.00	BEGINNING BALANCE	
TOTAL					11,000.00	3,281.59	.00		7,718.41
54602					10,000.00	4,362.31	.00	BEGINNING BALANCE	
TOTAL					10,000.00	4,362.31	.00		5,637.69
54603					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 592
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54603 TOTAL	OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES				5,336.00	.00	.00	BEGINNING BALANCE	5,336.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS				8,500.00	1,610.33	6,889.67	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING				123,845.00	91,803.87	32,041.13	BEGINNING BALANCE	.00
	06/08/21 21-9 20201284-01 V57950			123054 CHINCHOR ELECTRI		4,750.00	-4,750.00	LEACHATE SYSTEM	
	06/08/21 21-9 20201284-01 V57950			123054 CHINCHOR ELECTRI		7,190.22	-7,190.22	LEACHATE SYSTEM	
56400 TOTAL	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					394,734.00	239,286.28	74,745.58		80,702.14

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 DATE: 08/04/2021
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 593
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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	257,702.91	.00	BEGINNING BALANCE	
06/04/21	22-9					15,749.92		PAYROLL CHARGES	
06/17/21	22-9					15,959.71		PAYROLL CHARGES	
TOTAL					443,218.00	289,412.54	.00		153,805.46
51302					90,000.00	38,211.95	51,788.05	BEGINNING BALANCE	
06/08/21	21-9	20210520-01	V58022	106394 STAFFING OF ST A		1,617.56	-1,617.56	W/E 5/30 WEIGHMASTER	
06/18/21	21-9	20210520-01	V58484	106394 STAFFING OF ST A		1,948.25	-1,948.25	6/13 WEIGHMASTER	
TOTAL					90,000.00	41,777.76	48,222.24		.00
51400					11,000.00	8,017.74	.00	BEGINNING BALANCE	
06/04/21	22-9					1,027.13		PAYROLL CHARGES	
06/17/21	22-9					1,320.30		PAYROLL CHARGES	
TOTAL					11,000.00	10,365.17	.00		634.83
52100					34,096.00	18,828.59	.00	BEGINNING BALANCE	
06/04/21	22-9					1,225.30		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,263.83		PAYROLL CHARGES-FRINGE	
TOTAL					34,096.00	21,317.72	.00		12,778.28
52200					57,160.00	30,121.80	.00	BEGINNING BALANCE	
06/04/21	22-9					1,837.03		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,103.43		PAYROLL CHARGES-FRINGE	
TOTAL					57,160.00	34,062.26	.00		23,097.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					80,285.00	47,918.37	.00	BEGINNING BALANCE	
06/04/21	22-9					2,977.73		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 ACCOUNTING PERIOD: 9/21

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									
06/22/21		20210524-01	V58426	122178 A1 ASSETS, INC.		1,112.00	-1,112.00	RECYCLING ELECTRONIC	
06/29/21		20210656-01		15560 SANFORD SCALE CO			2,500.00	CHANGE ORDER - 3	
TOTAL					9,423,348.00	6,577,300.80	2,819,047.20		27,000.00
53123									
06/21/21		21006604			103,711.00	97,715.66	.00	BEGINNING BALANCE	
TOTAL					103,711.00	101,089.84	.00	6/16/21 ACH TC DIST #10	2,621.16
53150									
TOTAL					203,173.00	91,035.76	112,120.33	BEGINNING BALANCE	16.91
53201									
06/22/21		21006637			5,300.00	5,384.56	.00	BEGINNING BALANCE	
06/24/21		V58364		104299 LEXIS NEXIS RISK		90.19	.00	6/15/21 ACH BAML MAY21 FE	
06/25/21		21006780				239.69	.00	5/21 1900709-20210531	
TOTAL					5,300.00	5,733.86	.00	LOC4 CC MAY2021	-433.86
53401									
07/14/21		00990224			300,385.00	200,256.00	.00	BEGINNING BALANCE	
TOTAL					300,385.00	225,288.00	.00	MNTHLY MNGMNT SVCS ACCRL	75,097.00
54000									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54100									
06/02/21		591376		106811 COMCAST	16,490.00	9,214.23	4,242.61	BEGINNING BALANCE	
06/08/21		591644		107545 VERIZON WIRELESS		105.45	.00	900015699 6/14	
06/09/21		20212186-01		00001488 SHI INTERNATIONA		335.76	-335.76	642002413-00001 5/23	
06/18/21		592129		107828 AT&T		350.00	184.16	MI-EMG-D-1YM-D	
06/18/21		592253		107545 VERIZON WIRELESS		356.20	-356.20	904 N16-0158 6/16	
06/18/21		592051		00001488 SHI INTERNATIONA		184.16	-184.16	721494544-00001 6/12	
06/23/21		591953		106811 COMCAST		108.80	.00	1013386 6/24-6/23/22	
TOTAL					16,490.00	10,654.60	3,550.65	900015699 7/14	2,284.75

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54300					26,520.00	13,338.05	.00	BEGINNING BALANCE	
06/02/21	21-9		591440	31 ST JOHNS COUNTY		13.11	.00	528539-124891 5/19	
06/02/21	21-9		591440	31 ST JOHNS COUNTY		62.73	.00	519695-113318 5/19	
06/02/21	21-9		591440	31 ST JOHNS COUNTY		142.23	.00	521079-113284 5/19	
06/02/21	21-9		591440	31 ST JOHNS COUNTY		264.15	.00	529147-125115 5/19	
06/02/21	21-9		591391	787 FLORIDA POWER &		10.88	.00	58357-82243 5/17	
06/08/21	21-9		591537	787 FLORIDA POWER &		11.74	.00	88831-03551 5/24	
06/17/21	21-9		591804	787 FLORIDA POWER &		298.69	.00	78811-65141 6/8	
06/17/21	21-9		591804	787 FLORIDA POWER &		16.86	.00	37303-75007 6/8	
06/28/21	21-9		592174	787 FLORIDA POWER &		10.88	.00	58357-82243 6/16	
06/28/21	21-9		592174	787 FLORIDA POWER &		10.88	.00	13531-08572 6/16	
06/28/21	21-9		592174	787 FLORIDA POWER &		27.16	.00	13260-03512 6/16	
06/28/21	21-9		592174	787 FLORIDA POWER &		239.76	.00	13250-07597 6/16	
06/28/21	21-9		592174	787 FLORIDA POWER &		535.73	.00	16889-27084 6/16	
06/30/21	21-9		592232	31 ST JOHNS COUNTY		13.11	.00	528539-124891 6/19	
06/30/21	21-9		592232	31 ST JOHNS COUNTY		64.49	.00	519695-113318 6/18	
06/30/21	21-9		592232	31 ST JOHNS COUNTY		129.98	.00	521079-113284 6/19	
06/30/21	21-9		592232	31 ST JOHNS COUNTY		270.04	.00	529147-125115 6/19	
TOTAL				UTILITIES	26,520.00	15,460.47	.00		11,059.53
54400					4,135.00	2,182.68	900.05	BEGINNING BALANCE	
06/17/21	21-9	20210587-01	591899	112773 UNITED SITE SERV		52.50	-52.50	5/21 USS-828281	
06/17/21	21-9	20210587-01	591899	112773 UNITED SITE SERV		52.50	-52.50	5/21 USS-828281	
06/18/21	21-9	20210522-01	V58471	114515 RICOH USA INC		128.05	-128.05	7/21 3157779	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,135.00	2,415.73	667.00		1,052.27
54401					46,371.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	46,371.00	.00	.00		46,371.00
54500					59,487.00	2,055.83	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			52,048.18		FY21 LIABILITY INS	
07/19/21	19-9		21007338			2,240.75		FY21 PROP INS APR-SEP	
TOTAL				INSURANCE	59,487.00	56,344.76	.00		3,142.24
54600					27,000.00	7,736.34	8,214.73	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54600	BUILDING MAINTENANCE (cont'd)									
	06/02/21	21-9	20210581-01	591385	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 4/21 PEST	
	06/02/21	21-9	20210581-01	591385	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 4/15 PEST	
	06/02/21	21-9	20212029-01		14460 WISEMAN FENCE AN		.00	-300.00	FENCE GATE REPAIR	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
	06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		116.00	-116.00	GENERATOR MAINT 6/21	
	06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
	06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
	06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
	06/15/21	17-9	20212215-01		114969 KRYSTAL KLEAN			7,673.38	PRESSURE WASH SOLID WASTE	
	06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
	06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
	06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
	06/18/21	21-9	20210581-01	592164	785 FLORIDA PEST CON		24.00	-24.00	SA0220-1 5/19 PEST	
	06/18/21	21-9	20210581-01	592164	785 FLORIDA PEST CON		28.00	-28.00	SA0220-2 5/13 PEST	
	06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
	06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL	BUILDING MAINTENANCE					27,000.00	8,446.83	14,877.62		3,675.55
54601	EQUIPMENT MAINTENANCE					5,296.00	2,859.27	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					5,296.00	2,859.27	.00		2,436.73
54602	VEHICLE MAINTENANCE					30,000.00	29,984.75	.00	BEGINNING BALANCE	
	07/09/21	19-9		21007052			1,492.00		JUNE 2021 VEH MAINT #2	
	07/09/21	19-9		21007056			1,492.00		POST TO CORRECCT PER	
	07/09/21	19-9		21007054			-1,492.00		REV JE 21007052 COMPLETE	
TOTAL	VEHICLE MAINTENANCE					30,000.00	31,476.75	.00		-1,476.75
54603	OTHER MAINTENANCE					5,000.00	525.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					5,000.00	525.00	.00		4,475.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
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	
TOTAL					9,000.00	6,050.71	248.20		2,701.09
55102					1,372.00	664.18	169.13	BEGINNING BALANCE	
06/24/21	21-9	20212126-02	592051	00001488 SHI INTERNATIONA		169.13	-169.13	1013386 MICROSOFT SEL	
TOTAL					1,372.00	833.31	.00		538.69
55103					3,323.00	1,547.68	163.78	BEGINNING BALANCE	
06/29/21	17-9	20212297-01		107118 MICRO SUPPLY INC			649.00	--- BID NO: 21-98 JPK S	
TOTAL					3,323.00	1,547.68	812.78		962.54
55200					28,000.00	11,669.32	2,540.00	BEGINNING BALANCE	
06/08/21	21-9		591584	114791 CHAD A PITCOCK		83.28	.00	REIMB CDL LICENSE	
TOTAL					28,000.00	11,752.60	2,540.00		13,707.40
55201					16,665.00	12,876.54	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			1,841.14		JUNE 2021 FUEL USAGE	
07/09/21	19-9		21007058			181.62		JUNE 2021 NO PETRO	
TOTAL					16,665.00	14,899.30	.00		1,765.70
55301					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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
55401	TRAINING				900.00	748.00	.00	BEGINNING BALANCE	152.00
TOTAL	TRAINING				900.00	748.00	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				200,000.00	.00	.00	BEGINNING BALANCE	200,000.00
TOTAL	IMPROVEMENTS O/T BUILDING				200,000.00	.00	.00		
56400	EQUIPMENT				31,000.00	4,456.00	.00	BEGINNING BALANCE	26,544.00
TOTAL	EQUIPMENT				31,000.00	4,456.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				2,100.00	.00	.00	BEGINNING BALANCE	2,100.00
TOTAL	COMPUTER EQUIPMENT				2,100.00	.00	.00		
56415	CAPITAL VEHICLES				133,532.00	133,532.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				133,532.00	133,532.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					11,409,550.00	7,758,460.31	3,002,086.02		649,003.67

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	179,320.70	.00	BEGINNING BALANCE	
06/04/21	22-9					11,116.56		PAYROLL CHARGES	
06/17/21	22-9					11,518.74		PAYROLL CHARGES	
TOTAL					323,784.00	201,956.00	.00		121,828.00
51400					11,000.00	7,310.34	.00	BEGINNING BALANCE	
06/04/21	22-9					965.88		PAYROLL CHARGES	
06/17/21	22-9					1,183.31		PAYROLL CHARGES	
TOTAL					11,000.00	9,459.53	.00		1,540.47
52100					25,611.00	13,529.85	.00	BEGINNING BALANCE	
06/04/21	22-9					871.36		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					918.68		PAYROLL CHARGES-FRINGE	
TOTAL					25,611.00	15,319.89	.00		10,291.11
52200					35,806.00	19,796.24	.00	BEGINNING BALANCE	
06/04/21	22-9					1,279.16		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,341.14		PAYROLL CHARGES-FRINGE	
TOTAL					35,806.00	22,416.54	.00		13,389.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					70,299.00	38,089.40	.00	BEGINNING BALANCE	
06/04/21	22-9					2,513.71		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					4.60		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,513.75		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4.61		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5.99		PAYROLL CHARGES-FRINGE	
TOTAL					70,299.00	43,138.06	.00		27,160.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,186.00	3,931.63	.00	BEGINNING BALANCE	
06/04/21	22-9					248.01		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					258.09		PAYROLL CHARGES-FRINGE	
TOTAL					6,186.00	4,437.73	.00		1,748.27
53123					219,572.00	202,275.05	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			6,980.28		6/16/21 ACH TC DIST #10	
TOTAL					219,572.00	209,255.33	.00		10,316.67
53124					4,330,822.00	2,490,233.51	1,840,588.49	BEGINNING BALANCE	
06/29/21	21-9	20210525-01	V58427	103142	ADVANCED DISPOSA	360,791.68	-360,791.68	YARD WASTE 5/21	
TOTAL					4,330,822.00	2,851,025.19	1,479,796.81		.00
53125					6,899,402.00	3,927,366.52	2,972,035.48	BEGINNING BALANCE	
06/23/21	21-9	20210585-01	306879687003	116440	REPUBLIC SERVICE	587,000.40	-587,000.40	RECYCLING 5/31	
06/24/21	21-9	20210585-01	306879687003	116440	REPUBLIC SERVICE	-587,000.40	587,000.40	RECYCLING 5/31	
06/24/21	21-9	20210585-01	V58383	116440	REPUBLIC SERVICE	587,000.40	-587,000.40	RECYCLING 5/31	
TOTAL					6,899,402.00	4,514,366.92	2,385,035.08		.00
53128					5,880.00	1,512.00	756.00	BEGINNING BALANCE	
06/08/21	21-9		V57974	12266	HENRY L GREER	189.00	.00	CURBSIDE PICKUP 6/21	
TOTAL					5,880.00	1,701.00	756.00		3,423.00
53401					20,260.00	13,504.00	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	15,192.00	.00		5,068.00
54500					52,377.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54500	INSURANCE			(cont'd)					
06/22/21	19-9		21006638			56,650.42		FY21 LIABILITY INS	
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	7,945,107.33	3,865,587.89		194,803.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	102,726.10	.00	BEGINNING BALANCE	
06/04/21	22-9					6,355.21		PAYROLL CHARGES	
06/17/21	22-9					6,748.76		PAYROLL CHARGES	
TOTAL					179,658.00	115,830.07	.00		63,827.93
51400					4,000.00	867.74	.00	BEGINNING BALANCE	
06/04/21	22-9					74.00		PAYROLL CHARGES	
06/17/21	22-9					74.00		PAYROLL CHARGES	
TOTAL					4,000.00	1,015.74	.00		2,984.26
52100					14,050.00	7,408.15	.00	BEGINNING BALANCE	
06/04/21	22-9					455.31		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					485.41		PAYROLL CHARGES-FRINGE	
TOTAL					14,050.00	8,348.87	.00		5,701.13
52200					18,641.00	10,359.16	.00	BEGINNING BALANCE	
06/04/21	22-9					642.98		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					682.29		PAYROLL CHARGES-FRINGE	
TOTAL					18,641.00	11,684.43	.00		6,956.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					37,831.00	21,127.52	.00	BEGINNING BALANCE	
06/04/21	22-9					4.20		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1,391.53		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1.60		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1.60		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4.20		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,391.47		PAYROLL CHARGES-FRINGE	
TOTAL					37,831.00	23,922.12	.00		13,908.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52400	WORKERS COMP				2,799.00	1,277.61	.00	BEGINNING BALANCE	
06/04/21	22-9					63.68		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					64.43		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,799.00	1,405.72	.00		1,393.28
53120	CONTRACTUAL SERVICES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				50,000.00	.00	.00		50,000.00
53123	TAX COLLECTOR SERVICES				117,230.00	94,279.26	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			3,253.52		6/16/21 ACH TC DIST #10	
TOTAL	TAX COLLECTOR SERVICES				117,230.00	97,532.78	.00		19,697.22
53124	CONTRACT SVCS-ADVANCED				1,688,613.00	992,405.76	696,207.24	BEGINNING BALANCE	
06/23/21	21-9	20210526-01	V58319	103142	ADVANCED DISPOSA	8,459.09	-8,459.09	5/21 035-28581	
06/23/21	21-9	20210526-01	V58319	103142	ADVANCED DISPOSA	31,146.72	-31,146.72	5/21 035-28581	
06/29/21	21-9	20210525-02	V58427	103142	ADVANCED DISPOSA	100,809.44	-100,809.44	RECYCLING COLL 5/21	
TOTAL	CONTRACT SVCS-ADVANCED				1,688,613.00	1,132,821.01	555,791.99		.00
53125	CONTRACT SVCS-SEABOARD				3,082,295.00	1,764,493.45	1,317,801.55	BEGINNING BALANCE	
06/23/21	21-9	20210585-02	V58383	116440	REPUBLIC SERVICE	259,707.00	-259,707.00	RESIDENTIAL 5/31	
TOTAL	CONTRACT SVCS-SEABOARD				3,082,295.00	2,024,200.45	1,058,094.55		.00
53128	SMALL HAULERS CONTRACT				1,680.00	.00	648.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				1,680.00	.00	648.00		1,032.00
53401	INDIRECT ADMIN COSTS				5,954.00	3,968.00	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				5,954.00	4,464.00	.00		1,490.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54500	INSURANCE				23,786.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			25,134.14		FY21 LIABILITY INS	
TOTAL	INSURANCE				23,786.00	25,134.14	.00		-1,348.14
54900	ADVERTISING				40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				40,000.00	.00	.00		40,000.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				60,000.00	19,261.90	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				60,000.00	19,261.90	.00		40,738.10
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,327,037.00	3,465,621.23	1,614,534.54		246,881.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	266,666.64	.00	BEGINNING BALANCE	
07/14/21	19-9		00990223			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					400,000.00	299,999.97	.00		100,000.03
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	.00	.00	BEGINNING BALANCE	
06/16/21	11-9				.00			SETUP	
06/16/21	19-9		21006488			3,271.58		FY20 LANDFILL WRITEOFF	
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	303,271.55	.00		108,228.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	19,711,746.70	8,556,954.03		20,994,995.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	2,183,089.63	.00	BEGINNING BALANCE	
06/04/21	22-9					129,227.61		PAYROLL CHARGES	
06/17/21	22-9					127,906.46		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	3,652,241.00	2,440,223.70	.00		1,212,017.30
51302					53,060.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	53,060.00	.00	.00		53,060.00
51400					23,644.00	34,468.68	.00	BEGINNING BALANCE	
06/04/21	22-9					278.84		PAYROLL CHARGES	
06/17/21	22-9					82.49		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	23,644.00	34,830.01	.00		-11,186.01
51501					3,900.00	2,520.00	.00	BEGINNING BALANCE	
06/04/21	22-9					100.00		PAYROLL CHARGES	
06/17/21	22-9					200.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	3,900.00	2,820.00	.00		1,080.00
52100					279,654.00	162,067.24	.00	BEGINNING BALANCE	
06/04/21	22-9					9,564.26		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					9,455.82		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	279,654.00	181,087.32	.00		98,566.68
52200					391,516.00	232,083.61	.00	BEGINNING BALANCE	
06/04/21	22-9					13,499.78		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					13,358.06		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	391,516.00	258,941.45	.00		132,574.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52300					662,182.00	381,325.99	.00	BEGINNING BALANCE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					48.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					23,920.62		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					73.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					71.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					48.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					23,471.75		PAYROLL CHARGES-FRINGE	
TOTAL					662,182.00	428,962.36	.00		233,219.64
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,769.00	16,510.43	.00	BEGINNING BALANCE	
06/04/21	22-9					978.82		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					956.14		PAYROLL CHARGES-FRINGE	
TOTAL					24,769.00	18,445.39	.00		6,323.61
52500					.00	6,614.57	.00	BEGINNING BALANCE	
TOTAL					.00	6,614.57	.00		-6,614.57
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					274,450.00	28,865.85	58,623.77	BEGINNING BALANCE	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9814225 TANK 60913	
TOTAL					274,450.00	28,890.85	58,623.77		186,935.38
53115					32,400.00	35,604.34	.00	BEGINNING BALANCE	
06/09/21	19-9		21006332			.38		06/01/21 COGSDALE	
06/09/21	19-9		21006332			18.99		06/01/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/09/21	19-9		21006333			.39		06/02/21 COGSDALE	
06/09/21	19-9		21006333			11.14		06/02/21 COGSDALE	
06/09/21	19-9		21006348			.40		06/03/21 COGSDALE	
06/09/21	19-9		21006348			9.78		06/03/21 COGSDALE	
06/11/21	19-9		21006368			.40		06/04/21 COGSDALE	
06/11/21	19-9		21006368			3.72		06/04/21 COGSDALE	
06/17/21	19-9		21006501			.42		06/10/21 COGSDALE	
06/17/21	19-9		21006501			4.03		06/10/21 COGSDALE	
06/17/21	19-9		21006502			.42		06/11/21 COGSDALE	
06/17/21	19-9		21006502			6.61		06/11/21 COGSDALE	
06/17/21	19-9		21006494			.40		06/07/21 COGSDALE	
06/17/21	19-9		21006494			5.51		06/07/21 COGSDALE	
06/17/21	19-9		21006495			3.02		06/08/21 COGSDALE	
06/17/21	19-9		21006495			.41		06/08/21 COGSDALE	
06/17/21	19-9		21006495			4.57		06/08/21 COGSDALE	
06/17/21	19-9		21006496			.42		06/09/21 COGSDALE	
06/17/21	19-9		21006496			6.27		06/09/21 COGSDALE	
06/21/21	19-9		21006519			.08		06/14/21 COGSDALE	
06/21/21	19-9		21006519			12.39		06/14/21 COGSDALE	
06/23/21	19-9		21006650			.44		06/15/21 COGSDALE	
06/23/21	19-9		21006650			5.53		06/15/21 COGSDALE	
06/23/21	19-9		21006651			.44		06/16/21 COGSDALE	
06/23/21	19-9		21006651			5.88		06/16/21 COGSDALE	
06/24/21	19-9		21006771			.44		06/17/21 COGSDALE	
06/24/21	19-9		21006771			4.29		06/17/21 COGSDALE	
06/24/21	19-9		21006772			.45		06/18/21 COGSDALE	
06/24/21	19-9		21006772			6.42		06/18/21 COGSDALE	
06/25/21	19-9		21006804			.26		06/21/21 COGSDALE	
06/25/21	19-9		21006804			.45		06/21/21 COGSDALE	
06/25/21	19-9		21006804			3.91		06/21/21 COGSDALE	
06/28/21	19-9		21006809			.45		06/22/21 COGSDALE	
06/28/21	19-9		21006809			3.22		06/22/21 COGSDALE	
06/30/21	19-9		21006887			.46		06/23/21 COGSDALE	
06/30/21	19-9		21006887			3.68		06/23/21 COGSDALE	
07/01/21	19-9		21006932			.33		06/24/21 COGSDALE	
07/01/21	19-9		21006932			2.82		06/24/21 COGSDALE	
07/06/21	19-9		21006978			.03		06/25/21 COGSDALE	
07/06/21	19-9		21006978			12.22		06/25/21 COGSDALE	
07/06/21	19-9		21006981			.48		06/28/21 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	07/06/21	19-9			21006981		13.54		06/28/21 COGSDALE	
	07/06/21	19-9			21006982		.48		06/29/21 COGSDALE	
	07/06/21	19-9			21006982		11.71		06/29/21 COGSDALE	
	07/07/21	19-9			21007029		.48		06/30/21 COGSDALE	
	07/07/21	19-9			21007029		9.51		06/30/21 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					32,400.00	35,782.01	.00		-3,382.01
53120	CONTRACTUAL SERVICES					720,264.00	483,400.87	150,252.83	BEGINNING BALANCE	
	06/08/21	21-9	20210495-01	V58001	123243 PACK N POST EXPR		1,094.80	-1,094.80	5/21 DELIVERY SVCS	
	06/09/21	21-9	20210168-01	V58036	1579 VILLAGE KEY & AL		27.00	-27.00	7/1-9/30/21 T32059	
	06/09/21	21-9	20210484-01	591490	00001945 BRINKS INC		288.87	-288.87	TRANSPORT 6/21 729581	
	06/09/21	21-9	20210486-01	591530	785 FLORIDA PEST CON		125.00	-125.00	ST1167-3 5/13 PEST	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		4.27	-4.27	1261353 UNIFORMS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		4.27	-4.27	1261353 UNIFORMS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		4.27	-4.27	1261353 UNIFORMS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	06/14/21	21-9	20210764-01	V58233	106399 ARISTA INFORMATI		14,484.95	-14,484.95	POSTAGE 5/21 6450001	
	06/15/21	21-9	20210168-01	V58309	1579 VILLAGE KEY & AL		67.34	-67.34	15623512 5/19	
	06/15/21	21-9	20210168-01	V58309	1579 VILLAGE KEY & AL		88.00	-88.00	15623323 5/19	
	06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			250.00	TANK TEST FOR VARIOUS FUE	
	06/16/21	19-9		21006491			13,947.14		6/15/21ACH COSAB SRL DEBT	
	06/21/21	21-9	20210494-01	V58351	122750 FLORIDA WATERWAY		78.34	-78.34	WEED/ALG 5/21 J19213	
	06/21/21	21-9	20210892-01	592088	115514 VERDEGO		570.00	-570.00	LAWN MAINT 5/21	
	06/29/21	18-9	20210068-01		117055 CROWN CASTLE USA			725.97	CHANGE ORDER - 1	
	06/29/21	18-9	20210068-01		117055 CROWN CASTLE USA			317.40	CHANGE ORDER - 2	
	06/29/21	21-9	20210697-01	V58469	103804 PURDY 1 INC		1,285.00	-1,285.00	UTILITY DEPT CLEAN	
TOTAL	CONTRACTUAL SERVICES					720,264.00	516,004.27	132,889.94		71,369.79
53121	CLERK OF COURT SERVICES					4,200.00	2,507.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
53121									
06/18/21									
TOTAL									
53123									
TOTAL									
53150									
TOTAL									
53201									
06/09/21									
06/22/21									
06/22/21									
06/22/21									
06/24/21									
TOTAL									
53400									
06/07/21									
06/15/21									
06/15/21									
06/16/21									
06/23/21									
06/23/21									
TOTAL									
53401									
07/14/21									
TOTAL									
54000									
TOTAL									

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SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
54100										
54100										
	06/02/21	21-9		591376	106811 COMCAST	60,441.00	33,611.78	.00	BEGINNING BALANCE	
	06/02/21	21-9		591376	106811 COMCAST		82.48	.00	900015699 6/14	
	06/02/21	21-9		591376	106811 COMCAST		82.48	.00	900015699 6/14	
	06/02/21	21-9		591376	106811 COMCAST		228.04	.00	900015699 6/14	
	06/02/21	21-9		591376	106811 COMCAST		368.43	.00	900015699 6/14	
	06/02/21	21-9		591376	106811 COMCAST		.47	.00	900015699 6/14	
	06/04/21	21-9		591472	107962 AT&T		28.76	.00	904 823-9874 6/19	
	06/07/21	21-9		591644	107545 VERIZON WIRELESS		2,510.66	.00	323770829-00001 5/23	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			748.15	--- MI-EMG-D-1YM-D	
	06/18/21	21-9		592129	107828 AT&T		390.00	.00	904 N16-0158 6/16	
	06/18/21	21-9		592129	107828 AT&T		420.00	.00	904 N16-0158 6/16	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		748.15	-748.15	1013386 6/24-6/23/22	
	06/21/21	21-9		592089	107545 VERIZON WIRELESS		-21.99	.00	923770335-00001 6/1	
	06/23/21	21-9		591953	106811 COMCAST		2.96	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		83.87	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		83.87	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		219.93	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		374.65	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		423.42	.00	900015699 7/14	
	06/24/21	21-9		591928	107962 AT&T		3.00	.00	904 Z34-8851 6/30	
	06/28/21	21-9		592146	106811 COMCAST		153.35	.00	8495746900090526 7/4	
TOTAL					COMMUNICATIONS	60,441.00	39,794.31	.00		20,646.69
54300						84,000.00	49,575.82	.00	BEGINNING BALANCE	
	06/03/21	21-9		591391	787 FLORIDA POWER &		59.24	.00	91710-18077 5/25	
	06/17/21	21-9		591804	787 FLORIDA POWER &		50.00	.00	78811-65141 6/8	
	06/17/21	21-9		591804	787 FLORIDA POWER &		10.88	.00	17723-74276 6/9	
	06/17/21	21-9		591804	787 FLORIDA POWER &		26.01	.00	69206-65178 6/11	
	06/17/21	21-9		591804	787 FLORIDA POWER &		4,826.05	.00	03730-13531 6/11	
	06/23/21	21-9		591979	787 FLORIDA POWER &		10.88	.00	37293-97566 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		554.64	.00	29038-98217 6/14	
	06/30/21	21-9		592174	787 FLORIDA POWER &		67.42	.00	61710-18077 6/23	
TOTAL					UTILITIES	84,000.00	55,180.94	.00		28,819.06
54400						25,200.00	16,676.40	5,995.41	BEGINNING BALANCE	
	06/09/21	21-9	20210416-01	V58004	104502 QUADIENT INC		432.77	-432.77	6/30-7/29 N18033084	
	06/14/21	21-9	20210415-01	V58281	104502 QUADIENT INC		1,620.00	-1,620.00	N15052677 7/4-10/3/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	06/23/21	18-9	20210429-01		114515 RICOH USA INC			75.49	CHANGE ORDER - 1	
	06/23/21	21-9	20210429-01	V58386	114515 RICOH USA INC		132.71	-132.71	3237687 7/21	
	06/23/21	21-9	20210433-01	V58386	114515 RICOH USA INC		189.47	-189.47	3150939 7/21	
	06/23/21	21-9	20210435-01	V58386	114515 RICOH USA INC		112.56	-112.56	3169221 7/21	
	06/23/21	21-9	20210438-01	V58386	114515 RICOH USA INC		302.92	-302.92	3244011 7/21	
	06/23/21	21-9	20210680-01	V58386	114515 RICOH USA INC		98.57	-98.57	3240482 7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					25,200.00	19,565.40	3,181.90		2,452.70
54402	LEASE/RENTAL OF LAND									
TOTAL	LEASE/RENTAL OF LAND					11,675.00	11,674.78	.00	BEGINNING BALANCE	.22
54500	INSURANCE									
	06/22/21	19-9		21006638		76,657.00	13,172.22	.00	BEGINNING BALANCE	
	07/19/21	19-9		21007338			41,415.09		FY21 LIABILITY INS	
	07/19/21	19-9		21007339			13,377.26		FY21 PROP INS APR-SEP	
	07/19/21	19-9		21007339			42.25		FY21 EQUIP INS APR-SEP	
TOTAL	INSURANCE					76,657.00	68,006.82	.00		8,650.18
54600	BUILDING MAINTENANCE									
	06/03/21	18-9	20210024-01		00002015 CINTAS CORPORATI	64,980.00	12,076.44	33,756.41	BEGINNING BALANCE	
	06/04/21	18-9	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 10	
	06/16/21	21-9	20211781-01	V58264	122817 LASA CONSTRUCTIO		30,423.70	-30,423.70	PAINT UTILITY DEPT	
	06/16/21	21-9	20211939-01	V58264	122817 LASA CONSTRUCTIO		3,003.90	-3,003.90	PAINT UTILITY EXT	
	06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
TOTAL	BUILDING MAINTENANCE					64,980.00	45,504.04	328.81		19,147.15
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					12,959.00	7,629.32	.00	BEGINNING BALANCE	5,329.68
54602	VEHICLE MAINTENANCE									
	06/01/21	18-9	20211013-01		3571 T J COMMUNICATIO	22,650.00	21,856.51	600.00	BEGINNING BALANCE	
	06/08/21	21-9	20211013-01	V58026	3571 T J COMMUNICATIO		300.00	-300.00	CHANGE ORDER - 1	
	06/28/21	18-9	20211013-01		3571 T J COMMUNICATIO			.00	RADIO INSTALLATION, GPS	
	06/29/21	21-9	20211013-01	V58486	3571 T J COMMUNICATIO		100.00	-100.00	CHANGE ORDER - 2	
	07/09/21	19-9		21007052			725.22		2056;91,2151;52,2123	
									JUNE 2021 VEH MAINT #2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
07/09/21	19-9		21007056			725.22		POST TO CORRECCT PER	
07/09/21	19-9		21007054			-725.22		REV JE 21007052 COMPLETE	
TOTAL		VEHICLE MAINTENANCE			22,650.00	22,981.73	200.00		-531.73
54603		OTHER MAINTENANCE			13,000.00	5,386.82	4,033.71	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		176.50	-176.50	GENERATOR MAINT 6/21	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL		OTHER MAINTENANCE			13,000.00	5,563.32	3,857.21		3,579.47
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			750.00	970.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			750.00	970.00	.00		-220.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			29,000.00	11,269.61	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			8.50		JUN 21 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			29,000.00	11,278.11	.00		17,721.89
55102		SOFTWARE			56,867.00	1,256.95	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55102		SOFTWARE		(cont'd)						
TOTAL		SOFTWARE				56,867.00	1,256.95	.00		55,610.05
55103		COMPUTER SUPPLIES				17,650.00	8,075.66	1,643.48	BEGINNING BALANCE	
06/21/21	21-9		20212102-01	591917	124633 9 TO 5	COMPUTER	169.50	-169.50	--- FUJI LTO-5 TAPES, L	
TOTAL		COMPUTER SUPPLIES				17,650.00	8,245.16	1,473.98		7,930.86
55200		OPERATING SUPPLIES				74,975.00	42,328.21	11,991.80	BEGINNING BALANCE	
06/09/21	21-9		20211968-01	V58026	3571 T J	COMMUNICATIO	225.60	-225.60	LI-ION SMART BATTERY	
06/09/21	21-9		20211968-02	V58026	3571 T J	COMMUNICATIO	198.72	-198.72	APX1000 VEHICULAR CHARGER	
06/09/21	21-9		20211968-03	V58026	3571 T J	COMMUNICATIO	4,174.80	-4,174.80	NIMH SMART BATTERY	
06/09/21	21-9		20211968-04	V58026	3571 T J	COMMUNICATIO	3,527.28	-3,527.28	XTS2500 VEHICULAR CHARGER	
06/10/21	17-9		20212202-01		7759 CFX	OFFICE TECHN		800.00	--- COPIER EXCESS COPY CH	
06/21/21	21-9		20212202-01	V58338	7759 CFX	OFFICE TECHN	44.73	-44.73	SJ07 OVERAGE 6/5	
06/23/21	21-9		20212202-01	V58338	7759 CFX	OFFICE TECHN	105.08	-105.08	SJ07 6/17 OVERAGE	
06/23/21	17-9		20212268-01		107034	OFFICE ENVIRONME		372.15	--- SP57-2472TP4S CREDENZ	
06/23/21	17-9		20212268-02		107034	OFFICE ENVIRONME		396.00	--- 01-0401MLA ALUMINUM L	
06/23/21	17-9		20212268-03		107034	OFFICE ENVIRONME		663.12	--- 5651WB1.A130 FOCUS, S	
06/23/21	17-9		20212268-04		107034	OFFICE ENVIRONME		245.00	--- LABOR TO RECEIVE, DEL	
07/28/21	19-9			21007581			743.11		JUN 21 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES				74,975.00	51,347.53	6,191.86		17,435.61
55201		GAS, OIL, AND LUBRICANTS				30,000.00	16,966.47	1,181.00	BEGINNING BALANCE	
06/11/21	18-9		20210489-01		107671 L V	HIERS INC		.00	CHANGE ORDER - 1	
07/09/21	19-9			21007058			1,143.54		JUNE 2021 NO PETRO	
07/09/21	19-9			21007050			1,420.32		JUNE 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				30,000.00	19,530.33	1,181.00		9,288.67
55202		TOOLS & SMALL IMPLEMENTS				3,500.00	3,346.65	.00	BEGINNING BALANCE	
07/28/21	19-9			21007581			178.34		JUN 21 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS				3,500.00	3,524.99	.00		-24.99
55304		FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55400									
55400									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
56100									
TOTAL									
56170									
TOTAL									
56300									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56403									
TOTAL									
56415									
TOTAL									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440				PROPRIETARY CMPTR SOFTWR (cont'd)					
56440				PROPRIETARY CMPTR SOFTWR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROPRIETARY CMPTR SOFTWR	.00	.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					9,054,122.00	5,955,261.71	299,353.58		2,799,506.71

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	476,355.72	.00	BEGINNING BALANCE	
06/04/21	22-9					29,329.54		PAYROLL CHARGES	
06/17/21	22-9					29,383.16		PAYROLL CHARGES	
TOTAL					751,598.00	535,068.42	.00		216,529.58
51400					46,671.00	34,098.57	.00	BEGINNING BALANCE	
06/04/21	22-9					2,939.97		PAYROLL CHARGES	
06/17/21	22-9					2,974.37		PAYROLL CHARGES	
TOTAL					46,671.00	40,012.91	.00		6,658.09
51500					30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,506.00	.00	.00		30,506.00
52100					63,401.00	37,416.64	.00	BEGINNING BALANCE	
06/04/21	22-9					2,359.53		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,366.24		PAYROLL CHARGES-FRINGE	
TOTAL					63,401.00	42,142.41	.00		21,258.59
52200					84,121.00	51,045.52	.00	BEGINNING BALANCE	
06/04/21	22-9					3,226.97		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3,235.76		PAYROLL CHARGES-FRINGE	
TOTAL					84,121.00	57,508.25	.00		26,612.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					129,809.00	82,103.00	.00	BEGINNING BALANCE	
06/04/21	22-9					14.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					5,388.69		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					12.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52300									
06/17/21						14.00		PAYROLL CHARGES-FRINGE	
06/17/21						5,388.69		PAYROLL CHARGES-FRINGE	
06/17/21						12.00		PAYROLL CHARGES-FRINGE	
TOTAL					129,809.00	92,932.38	.00		36,876.62
52400					16,965.00	11,991.84	.00	BEGINNING BALANCE	
06/04/21						750.93		PAYROLL CHARGES-FRINGE	
06/17/21						752.96		PAYROLL CHARGES-FRINGE	
TOTAL					16,965.00	13,495.73	.00		3,469.27
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					24,200.00	6,937.00	13,368.00	BEGINNING BALANCE	
06/08/21	21-9	20210480-01	V57927	00002276	ADVANCED ENVIRON	1,177.00	-1,177.00	LABORATORY ANALYSIS SERVI	
06/09/21	21-9		591515	00001222	DEPT OF ENVIRONM	25.00	.00	9803226 TANK 60913	
06/09/21	21-9		591515	00001222	DEPT OF ENVIRONM	25.00	.00	9805139 TANK 60913	
06/09/21	21-9		591515	00001222	DEPT OF ENVIRONM	25.00	.00	9817594 TANK 60913	
06/09/21	21-9		721368	00001222	DEPT OF ENVIRONM	75.00	.00	9200723 TANK 60913	
06/10/21	21-9		721368	00001222	DEPT OF ENVIRONM	-75.00	.00	9200723 TANK 60913	
06/10/21	21-9		721368	00001222	DEPT OF ENVIRONM	75.00	.00	9200723 TANK 60913	
06/10/21	21-9		721368	00001222	DEPT OF ENVIRONM	-75.00	.00	9200723 TANK 60913	
06/10/21	21-9		591515	00001222	DEPT OF ENVIRONM	75.00	.00	9200723 TANK 60913	
06/29/21	18-9	20210745-01		100725	HYDROSPHERE RESE		.00	CHANGE ORDER - 3	
TOTAL					24,200.00	8,264.00	12,191.00		3,745.00
53120					1,114,876.00	598,786.05	5,391.03	BEGINNING BALANCE	
06/02/21	21-9		591406	101786	JEA	96,344.54	.00	3824344200 5/20	
06/09/21	21-9	20210891-01	591636	100395	UNIFIRST CORPORA	5.21	-5.21	1445063 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395	UNIFIRST CORPORA	5.21	-5.21	1445063 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395	UNIFIRST CORPORA	5.21	-5.21	1445063 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395	UNIFIRST CORPORA	5.21	-5.21	1445063 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395	UNIFIRST CORPORA	5.21	-5.21	1445063 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395	UNIFIRST CORPORA	67.95	-67.95	1261353 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395	UNIFIRST CORPORA	67.95	-67.95	1261353 UNIFORMS	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		71.70		-71.70 1261353 UNIFORMS	
	06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			1,500.00	TANK TEST FOR VARIOUS FUE	
	06/21/21	21-9	20210494-01	V58351	122750 FLORIDA WATERWAY		60.00		-60.00 WEED/ALG 5/21 J19213	
	06/21/21	21-9	20210892-01	592088	115514 VERDEGO		698.25		-698.25 LAWN MAINT 5/21	
TOTAL	CONTRACTUAL SERVICES					1,114,876.00	696,122.49	5,899.13		412,854.38
53400	REFUSE					3,140.00	1,100.00	1,560.00	BEGINNING BALANCE	
	06/07/21	21-9	20212125-01	591649	106091 WASTE MANAGEMENT		220.00		-220.00 2-76261-82373 4/21	
	06/15/21	18-9	20212125-01		106091 WASTE MANAGEMENT				-220.00 CHANGE ORDER - 1	
	06/15/21	17-9	20212220-01		124851 WM CORPORATE SER			300.00	--- GARBAGE SOLID WASTE C	
	06/16/21	21-9	20212220-01	591913	124851 WM CORPORATE SER		220.00		-220.00 2-76261-82373 5/21	
	06/23/21	21-9		V58319	103142 ADVANCED DISPOSA		220.00		.00 PW003451 10/20	
TOTAL	REFUSE					3,140.00	1,760.00	1,200.00		180.00
54000	TRAVEL AND PER DIEM					4,168.00	281.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					4,168.00	281.00	.00		3,887.00
54100	COMMUNICATIONS					23,075.00	10,041.51	.00	BEGINNING BALANCE	
	06/02/21	21-9		591376	106811 COMCAST		.35	.00	900015699 6/14	
	06/02/21	21-9		591376	106811 COMCAST		21.00	.00	900015699 6/14	
	06/04/21	21-9		591653	106974 WINDSTREAM CORPO		142.98	.00	063039672 6/24	
	06/07/21	21-9		591644	107545 VERIZON WIRELESS		362.65	.00	323770829-00001 5/23	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			57.55	--- MI-EMG-D-1YM-D	
	06/18/21	21-9		592129	107828 AT&T		390.00	.00	904 N16-0158 6/16	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		57.55	-57.55	1013386 6/24-6/23/22	
	06/21/21	21-9		592089	107545 VERIZON WIRELESS		52.59	.00	923770335-00001 6/1	
	06/23/21	21-9		591953	106811 COMCAST		1.46	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		26.99	.00	900015699 7/14	
	06/28/21	21-9		592146	106811 COMCAST		106.85	.00	8495746900090526 7/4	
	06/28/21	21-9		592146	106811 COMCAST		169.60	.00	8495746900090526 7/4	
TOTAL	COMMUNICATIONS					23,075.00	11,373.53	.00		11,701.47
54300	UTILITIES					740,520.00	424,004.20	.00	BEGINNING BALANCE	
	06/03/21	21-9		591391	787 FLORIDA POWER &		1,467.38	.00	05967-71584 5/25	
	06/03/21	21-9		591391	787 FLORIDA POWER &		1,824.90	.00	50462-03591 5/25	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/03/21	21-9		591391	787 FLORIDA POWER &		1,871.60	.00	20297-07508 5/27	
06/09/21	21-9		591537	787 FLORIDA POWER &		165.27	.00	15047-52229 6/1	
06/09/21	21-9		591537	787 FLORIDA POWER &		4,904.30	.00	71075-84414 6/2	
06/23/21	21-9		591979	787 FLORIDA POWER &		10.88	.00	13180-04502 6/16	
06/23/21	21-9		591979	787 FLORIDA POWER &		12.90	.00	44784-02599 6/14	
06/23/21	21-9		591979	787 FLORIDA POWER &		134.31	.00	00940-85305 6/16	
06/23/21	21-9		591979	787 FLORIDA POWER &		532.83	.00	66862-74108 6/14	
06/23/21	21-9		591979	787 FLORIDA POWER &		1,152.92	.00	10164-16354 6/14	
06/23/21	21-9		591979	787 FLORIDA POWER &		1,338.36	.00	46609-53573 6/14	
06/23/21	21-9		591979	787 FLORIDA POWER &		1,362.48	.00	69033-84102 6/14	
06/23/21	21-9		591979	787 FLORIDA POWER &		1,582.07	.00	03900-07516 6/16	
06/23/21	21-9		591979	787 FLORIDA POWER &		1,954.32	.00	50486-33258 6/16	
06/23/21	21-9		591979	787 FLORIDA POWER &		2,636.78	.00	74431-13332 6/16	
06/23/21	21-9		591979	787 FLORIDA POWER &		3,058.38	.00	88420-52162 6/16	
06/23/21	21-9		591979	787 FLORIDA POWER &		3,061.13	.00	01864-06211 6/16	
06/23/21	21-9		591979	787 FLORIDA POWER &		11,726.70	.00	54966-59029 6/16	
06/23/21	21-9		591979	787 FLORIDA POWER &		21,753.21	.00	65512-14007 6/14	
06/23/21	21-9		591979	787 FLORIDA POWER &		21,775.38	.00	73803-04589 6/16	
06/30/21	21-9		592174	787 FLORIDA POWER &		11.94	.00	01121-01522 6/22	
06/30/21	21-9		592174	787 FLORIDA POWER &		12.53	.00	01121-01522 5/22	
06/30/21	21-9		592174	787 FLORIDA POWER &		766.28	.00	62849-06523 5/22	
06/30/21	21-9		592174	787 FLORIDA POWER &		786.31	.00	62849-06523 6/22	
TOTAL	UTILITIES				740,520.00	507,907.36	.00		232,612.64
54400	LEASE/RENTAL OF EQUIPMENT				8,912.00	3,600.62	301.96	BEGINNING BALANCE	
06/23/21	21-9	20210427-01	V58386	114515 RICOH USA INC		75.49	-75.49	3150941 7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,912.00	3,676.11	226.47		5,009.42
54500	INSURANCE				105,704.00	43,664.27	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			18,793.66		FY21 LIABILITY INS	
07/19/21	19-9		21007337			41,020.53		FY21 UTIL PRP INS APR-SEP	
TOTAL	INSURANCE				105,704.00	103,478.46	.00		2,225.54
54600	BUILDING MAINTENANCE				37,000.00	2,497.64	.05	BEGINNING BALANCE	
06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 15	
TOTAL	BUILDING MAINTENANCE				37,000.00	2,497.64	.05		34,502.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55200	OPERATING SUPPLIES (cont'd)									
	06/21/21	21-9	20210172-01	V58320	118538 AIRGAS USA LLC		3,682.80	-3,682.80	3347040 CARBON DIOX	
	06/21/21	21-9	20210172-01	V58320	118538 AIRGAS USA LLC		3,857.04	-3,857.04	3347040 CARBON DIOX	
	06/21/21	21-9	20210172-01	V58320	118538 AIRGAS USA LLC		3,982.97	-3,982.97	3347040 CARBON DIOX	
	06/21/21	21-9	20210176-01	591922	107364 AIRGAS SPECIALTY		2,466.42	-2,466.42	4249835 AMMONIA	
	06/23/21	21-9	20210172-01	V58320	118538 AIRGAS USA LLC		3,864.96	-3,864.96	CARBON DIOXIDE CO2	
	06/23/21	21-9	20210174-01	592028	101161 ODYSSEY MANUFACT		2,651.76	-2,651.76	CHLORINE	
	06/28/21	21-9	20210172-01	V58428	118538 AIRGAS USA LLC		3,441.24	-3,441.24	CARBON DIOXIDE CO2	
	06/29/21	21-9	20210172-01	V58428	118538 AIRGAS USA LLC		3,698.64	-3,698.64	CARBON DIOXIDE CO2	
	06/29/21	21-9	20210173-01	592186	118226 HAWKINS INC		56.25	-56.25	INDUSTRIAL CHEMICALS	
	06/29/21	21-9	20210177-01	V58468	15228 POOLSURE		54.40	-54.40	13STJ501 CHLORINE	
	06/29/21	21-9	20210179-01	V58477	107355 SHRIEVE CHEMICAL		2,415.61	-2,415.61	ACID SULFURIC	
	06/30/21	18-9	20210177-01		15228 POOLSURE			.00	CHANGE ORDER - 1	
	07/28/21	19-9		21007581			668.60		JUN 21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					636,787.00	425,018.82	163,721.16		48,047.02
55201	GAS, OIL, AND LUBRICANTS					34,200.00	19,248.66	7,131.01	BEGINNING BALANCE	
	06/09/21	21-9	20210489-01	V57986	107671 L V HIERS INC		898.50	-898.50	FUEL OIL DIESEL #2	
	06/11/21	18-9	20210489-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
	06/16/21	21-9	20210489-01	V58263	107671 L V HIERS INC		2,371.32	-2,371.32	FUEL OIL DIESEL #2	
	07/09/21	19-9		21007058			445.67		JUNE 2021 NO PETRO	
	07/09/21	19-9		21007050			4,419.55		JUNE 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					34,200.00	27,383.70	3,861.19		2,955.11
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	2,070.20	.00	BEGINNING BALANCE	
	07/28/21	19-9		21007581			52.00		JUN 21 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	2,122.20	.00		1,377.80
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,790.00	1,706.00	.00	BEGINNING BALANCE	
	06/17/21	21-9		591790	124920 DOROTHY JEAN EMB		100.00	.00	REIMB WTR LIC EXAM	
TOTAL	TRAINING					5,790.00	1,806.00	.00		3,984.00
55405	DUES AND MEMBERSHIPS					2,655.00	1,075.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
06/09/21	21-9		591652	121894 ARTHUR CHARLES W		100.00	.00	REIMB WATER LIC "B"	
TOTAL		DUES AND MEMBERSHIPS			2,655.00	1,175.00	.00		1,480.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			31,000.00	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	2,748,497.24	199,950.68		1,153,933.08

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
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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	603,076.85	.00	BEGINNING BALANCE	
06/04/21	22-9					37,132.63		PAYROLL CHARGES	
06/17/21	22-9					38,975.58		PAYROLL CHARGES	
TOTAL					1,020,756.00	679,185.06	.00		341,570.94
51400					65,000.00	55,336.07	.00	BEGINNING BALANCE	
06/04/21	22-9					3,250.55		PAYROLL CHARGES	
06/17/21	22-9					3,082.05		PAYROLL CHARGES	
TOTAL					65,000.00	61,668.67	.00		3,331.33
51500					26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,859.00	.00	.00		26,859.00
51501					10,400.00	5,680.00	.00	BEGINNING BALANCE	
06/04/21	22-9					400.00		PAYROLL CHARGES	
06/17/21	22-9					400.00		PAYROLL CHARGES	
TOTAL					10,400.00	6,480.00	.00		3,920.00
52100					85,911.00	49,194.46	.00	BEGINNING BALANCE	
06/04/21	22-9					3,003.50		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3,131.59		PAYROLL CHARGES-FRINGE	
TOTAL					85,911.00	55,329.55	.00		30,581.45
52200					113,986.00	66,409.34	.00	BEGINNING BALANCE	
06/04/21	22-9					4,078.29		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4,245.76		PAYROLL CHARGES-FRINGE	
TOTAL					113,986.00	74,733.39	.00		39,252.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					216,333.00	133,170.58	.00	BEGINNING BALANCE	
06/04/21	22-9					28.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					8,979.73		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					28.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8,979.73		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					216,333.00	151,202.04	.00		65,130.96
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					23,253.00	15,611.15	.00	BEGINNING BALANCE	
06/04/21	22-9					949.03		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					988.00		PAYROLL CHARGES-FRINGE	
TOTAL					23,253.00	17,548.18	.00		5,704.82
53120					11,940.00	6,986.94	3,524.09	BEGINNING BALANCE	
06/09/21	21-9	20210168-01	V58036	1579 VILLAGE KEY & AL		27.00	-27.00	7/1-9/30/21 SLD800853	
06/09/21	21-9	20210486-01	591530	785 FLORIDA PEST CON		125.00	-125.00	PEST ST1167-4 5/13	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		102.13	-102.13	1260341 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		102.13	-102.13	1260341 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		102.13	-102.13	1260341 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		105.54	-105.54	1260341 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		152.63	-152.63	1260341 UNIFORMS	
06/15/21	21-9	20210168-01	V58309	1579 VILLAGE KEY & AL		44.00	-44.00	15623323 5/19	
06/15/21	21-9	20210168-01	V58309	1579 VILLAGE KEY & AL		67.33	-67.33	15623512 5/19	
06/21/21	21-9	20210494-01	V58351	122750 FLORIDA WATERWAY		38.33	-38.33	WEED/ALG 5/21 J19213	
06/21/21	21-9	20210892-01	592088	115514 VERDEGO		114.00	-114.00	LAWN MAINT 5/21	
06/29/21	21-9	20210697-01	V58469	103804 PURDY 1 INC		125.00	-125.00	UTILITY DEPT CLEAN	
TOTAL					11,940.00	8,092.16	2,418.87		1,428.97
53400					4,100.00	568.15	2,436.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)						
	06/07/21	21-9	20212125-01	591649	106091 WASTE MANAGEMENT		55.00	-55.00	2-76261-82373 4/21	
	06/15/21	18-9	20212125-01		106091 WASTE MANAGEMENT			-179.00	CHANGE ORDER - 1	
	06/15/21	17-9	20212220-01		124851 WM CORPORATE SER			600.00	--- GARBAGE SOLID WASTE C	
	06/16/21	21-9	20212220-01	591913	124851 WM CORPORATE SER		533.38	-533.38	2-76261-82373 5/21	
	06/23/21	21-9		V58319	103142 ADVANCED DISPOSA		179.00	.00	PW003451 10/20	
TOTAL	REFUSE					4,100.00	1,335.53	2,268.62		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	3,244.59	.00	BEGINNING BALANCE	
	06/02/21	21-9		591376	106811 COMCAST		.46	.00	900015699 6/14	
	06/04/21	21-9		591472	107962 AT&T		28.77	.00	904 823-9874 6/19	
	06/07/21	21-9		591644	107545 VERIZON WIRELESS		375.29	.00	323770829-00001 5/23	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			149.63	--- MI-EMG-D-1YM-D	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		149.63	-149.63	1013386 6/24-6/23/22	
	06/21/21	21-9		592089	107545 VERIZON WIRELESS		28.60	.00	923770335-00001 6/1	
	06/23/21	21-9		591953	106811 COMCAST		.36	.00	900015699 7/14	
TOTAL	COMMUNICATIONS					6,434.00	3,827.70	.00		2,606.30
54300	UTILITIES					9,600.00	3,028.56	.00	BEGINNING BALANCE	
	06/23/21	21-9		591979	787 FLORIDA POWER &		554.64	.00	29038-98217 6/14	
TOTAL	UTILITIES					9,600.00	3,583.20	.00		6,016.80
54400	LEASE/RENTAL OF EQUIPMENT					13,000.00	705.51	235.17	BEGINNING BALANCE	
	06/23/21	21-9	20210436-01	V58386	114515 RICOH USA INC		78.39	-78.39	3157777;78 7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					13,000.00	783.90	156.78		12,059.32
54500	INSURANCE					22,071.00	664.26	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006638			9,782.76		FY21 LIABILITY INS	
	07/19/21	19-9		21007337			567.90		FY21 UTIL PRP INS APR-SEP	
	07/19/21	19-9		21007339			156.32		FY21 EQUIP INS APR-SEP	
TOTAL	INSURANCE					22,071.00	11,171.24	.00		10,899.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54600					(cont'd)					
54600						4,500.00	3,765.59	.00	BEGINNING BALANCE	734.41
TOTAL						4,500.00	3,765.59	.00		
54601						4,100.00	3,031.65	.00	BEGINNING BALANCE	1,068.35
TOTAL						4,100.00	3,031.65	.00		
54602						60,500.00	63,172.47	600.00	BEGINNING BALANCE	
06/01/21	18-9		20211013-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
06/08/21	21-9		20211013-01	V58026	3571 T J COMMUNICATIO		100.00	-100.00	RADIO INSTALLATION, GPS	
06/28/21	18-9		20211013-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
06/29/21	21-9		20211013-01	V58486	3571 T J COMMUNICATIO		293.74	-293.74	CV 1428, 1496	
07/09/21	19-9			21007052			12,971.36		JUNE 2021 VEH MAINT #2	
07/09/21	19-9			21007056			12,971.36		POST TO CORRECCT PER	
07/09/21	19-9			21007054			-12,971.36		REV JE 21007052 COMPLETE	
TOTAL						60,500.00	76,537.57	206.26		-16,243.83
54603						269,400.00	159,633.79	30,094.88	BEGINNING BALANCE	
06/07/21	21-9		20211583-01	591470	39 ARNETT HEATING &		12,171.00	-12,171.00	TO12 NEW A/C	
06/08/21	21-9		20210618-01	V58024	14848 SUNSHINE STATE O		1,038.62	-1,038.62	5/21 TICKET SALES	
06/14/21	21-9		20212041-01	591782	107292 CUES INC		3,294.09	-3,304.04	SEWER CAMERA	
06/14/21	21-9		20212063-01	591782	107292 CUES INC		441.11	-441.11	000760776 PARTS	
06/14/21	21-9		20212063-02	591782	107292 CUES INC		1,994.89	-1,994.89	000762526 PARTS	
06/14/21	21-9		20212063-03	591782	107292 CUES INC		349.94	-349.94	000762528 PARTS	
06/21/21	18-9		20212258-01		114154 N & H CONSTRUCTI			2,400.00	CHANGE ORDER - 1	
06/22/21	21-9		20212063-01		107292 CUES INC		.00	-.47	QUOTE #760776	
06/22/21	21-9		20212063-02		107292 CUES INC		.00	.00	QUOTE #2 762526	
06/22/21	21-9		20212063-03		107292 CUES INC		.00	.00	QUOTE #3 762528	
06/24/21	19-9			21006765			407.56		FMD WORKORDER #21-18	
06/25/21	19-9			21006796			281.67		FMD WORKORDER #21-17	
07/28/21	19-9			21007581			9,563.35		JUN 21 SJUD INVENTORY	
TOTAL						269,400.00	189,176.02	13,194.81		67,029.17
55100						350.00	460.87	.00	BEGINNING BALANCE	
TOTAL						350.00	460.87	.00		-110.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00
55200	OPERATING SUPPLIES				28,750.00	17,337.42	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			3,159.13		JUN 21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				28,750.00	20,496.55	.00		8,253.45
55201	GAS, OIL, AND LUBRICANTS				72,000.00	41,550.32	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			5,804.47		JUNE 2021 FUEL USAGE	
07/09/21	19-9		21007058			477.64		JUNE 2021 NO PETRO	
07/28/21	19-9		21007581			173.36		JUN 21 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS				72,000.00	48,005.79	.00		23,994.21
55202	TOOLS & SMALL IMPLEMENTS				5,750.00	5,855.51	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			470.52		JUN 21 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,750.00	6,326.03	.00		-576.03
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	
TOTAL	TRAINING				5,500.00	2,897.98	.00		2,602.02
55405	DUES AND MEMBERSHIPS				2,950.00	1,348.23	.00	BEGINNING BALANCE	
06/07/21	21-9		591483	122968 JUSTIN TAYLOR BE		139.99	.00	REIMB FDEP APP/EXAM	
TOTAL	DUES AND MEMBERSHIPS				2,950.00	1,488.22	.00		1,461.78
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56400 TOTAL	EQUIPMENT EQUIPMENT				87,500.00 87,500.00	79,372.00 79,372.00	.00 .00	BEGINNING BALANCE	8,128.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				160,250.00 160,250.00	.00 .00	157,047.00 157,047.00	BEGINNING BALANCE	3,203.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,333,963.00	1,506,498.89	175,292.34		652,171.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	185,954.02	.00	BEGINNING BALANCE	
06/04/21	22-9					10,877.18		PAYROLL CHARGES	
06/17/21	22-9					10,877.18		PAYROLL CHARGES	
TOTAL					297,396.00	207,708.38	.00		89,687.62
51400					14,300.00	8,498.17	.00	BEGINNING BALANCE	
06/04/21	22-9					417.37		PAYROLL CHARGES	
06/17/21	22-9					364.68		PAYROLL CHARGES	
TOTAL					14,300.00	9,280.22	.00		5,019.78
51501					7,800.00	3,240.00	.00	BEGINNING BALANCE	
06/04/21	22-9					200.00		PAYROLL CHARGES	
06/17/21	22-9					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,640.00	.00		4,160.00
52100					24,441.00	14,529.99	.00	BEGINNING BALANCE	
06/04/21	22-9					851.31		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					847.28		PAYROLL CHARGES-FRINGE	
TOTAL					24,441.00	16,228.58	.00		8,212.42
52200					32,429.00	19,702.43	.00	BEGINNING BALANCE	
06/04/21	22-9					1,149.46		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,144.19		PAYROLL CHARGES-FRINGE	
TOTAL					32,429.00	21,996.08	.00		10,432.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,106.00	32,368.57	.00	BEGINNING BALANCE	
06/04/21	22-9					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				3,002.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			2,835.72		FY21 LIABILITY INS	
TOTAL	INSURANCE				3,002.00	2,835.72	.00		166.28
54600	BUILDING MAINTENANCE				500.00	292.89	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	292.89	.00		207.11
54601	EQUIPMENT MAINTENANCE				7,450.00	168.42	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,450.00	168.42	.00		7,281.58
54602	VEHICLE MAINTENANCE				1,000.00	83.09	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	83.09	.00		916.91
54603	OTHER MAINTENANCE				1,000.00	404.31	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	404.31	.00		595.69
55100	OFFICE SUPPLIES				1,200.00	221.50	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			52.63		JUN 21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,200.00	274.13	.00		925.87
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	32.93	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	32.93	.00		-32.93
55200	OPERATING SUPPLIES				105,800.00	58,462.32	23,069.70	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		3.03	.00	900015699 6/14	
06/09/21	21-9	20210167-01	V57963	116285 EVOQUA WATER TEC		580.44	-580.44	5/21 METER READING	
06/09/21	21-9	20210958-01	V58023	4600 STRATE WELDING S		166.36	-166.36	OXYGEN 24-64964	
06/22/21	21-9	20210958-01	V58399	4600 STRATE WELDING S		446.53	-446.53	2464964 ARGON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		OPERATING SUPPLIES	(cont'd)						
06/23/21	21-9		591953	106811 COMCAST		3.36	.00	900015699 7/14	
06/24/21	18-9	20210483-01		10937 IDEXX LABORATORI			4,000.00	CHANGE ORDER - 2	
06/28/21	21-9	20210167-01	V58448	116285 EVOQUA WATER TEC		580.44	-580.44	3/21 1079001 METER	
07/28/21	19-9		21007581			157.43		JUN 21 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			105,800.00	60,399.91	25,295.93		20,104.16
55201		GAS, OIL, AND LUBRICANTS			800.00	174.53	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			46.78		JUNE 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			800.00	221.31	.00		578.69
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55401		TRAINING			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,000.00	.00	.00		1,000.00
55405		DUES AND MEMBERSHIPS			4,750.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,750.00	2,400.00	.00		2,350.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			13,500.00	9,706.33	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			13,500.00	9,706.33	.00		3,793.67
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					614,833.00	400,547.64	26,724.17		187,561.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	833,603.22	.00	BEGINNING BALANCE	
06/04/21	22-9					53,726.83		PAYROLL CHARGES	
06/17/21	22-9					54,885.23		PAYROLL CHARGES	
TOTAL					1,382,209.00	942,215.28	.00		439,993.72
51400					102,677.00	61,771.82	.00	BEGINNING BALANCE	
06/04/21	22-9					1,081.03		PAYROLL CHARGES	
06/17/21	22-9					4,058.63		PAYROLL CHARGES	
TOTAL					102,677.00	66,911.48	.00		35,765.52
51500					33,719.00	.00	.00	BEGINNING BALANCE	
TOTAL					33,719.00	.00	.00		33,719.00
52100					116,173.00	67,016.83	.00	BEGINNING BALANCE	
06/04/21	22-9					4,071.46		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4,387.84		PAYROLL CHARGES-FRINGE	
TOTAL					116,173.00	75,476.13	.00		40,696.87
52200					154,138.00	92,069.52	.00	BEGINNING BALANCE	
06/04/21	22-9					5,639.91		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6,052.50		PAYROLL CHARGES-FRINGE	
TOTAL					154,138.00	103,761.93	.00		50,376.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,518.00	146,773.95	.00	BEGINNING BALANCE	
06/04/21	22-9					35.97		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					10,318.82		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					17.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/09/21	21-9	20210168-01	V58036	1579 VILLAGE KEY & AL		72.00	-72.00	7/1-9/30/21 SI92068	
06/09/21	21-9	20210168-01	V58036	1579 VILLAGE KEY & AL		72.00	-72.00	7/1-9/30/21 H75499	
06/09/21	21-9	20210192-01	591603	108833 SHELLEY'S SEPTIC		958.42	-958.42	5/31 HAUL 198201	
06/09/21	21-9	20210192-01	591603	108833 SHELLEY'S SEPTIC		1,123.48	-1,123.48	5/28 198200 HAULING	
06/09/21	21-9	20210192-01	591603	108833 SHELLEY'S SEPTIC		2,072.95	-2,072.95	6/1 197620,621 HAUL	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		21.55	-21.55	1445063 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		21.55	-21.55	1445063 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		21.55	-21.55	1445063 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		21.55	-21.55	1445063 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		22.35	-22.35	1445063 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		8.06	-8.06	1261879 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		17.66	-17.66	1261294 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		17.66	-17.66	1261294 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		17.66	-17.66	1261294 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		17.66	-17.66	1261294 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		42.06	-42.06	1261382 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		42.06	-42.06	1261382 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		42.06	-42.06	1261382 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		42.06	-42.06	1261382 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		42.22	-42.22	1261916 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		42.22	-42.22	1261916 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		42.22	-42.22	1261916 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		42.22	-42.22	1261916 UNIFORMS	
06/14/21	21-9	20210192-01	591870	108833 SHELLEY'S SEPTIC		971.29	-971.29	6/2 197622 HAULING	
06/14/21	21-9	20210192-01	591870	108833 SHELLEY'S SEPTIC		1,000.39	-1,000.39	6/3 197625 HAULING	
06/14/21	21-9	20210192-01	591870	108833 SHELLEY'S SEPTIC		1,029.48	-1,029.48	6/3 197624 HAULING	
06/14/21	21-9	20210192-01	591870	108833 SHELLEY'S SEPTIC		1,075.92	-1,075.92	6/2 197623 HAULING	
06/14/21	21-9	20210192-01	591870	108833 SHELLEY'S SEPTIC		1,102.77	-1,102.77	6/4 198203 HAULING	
06/14/21	21-9	20210192-01	591870	108833 SHELLEY'S SEPTIC		1,130.19	-1,130.19	6/4 198202 HAULING	
06/14/21	21-9	20211693-01	V58261	115292 HYDRO-DYNE ENGIN		2,450.00	-2,450.00	00004510 SVCS	
06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			1,250.00	TANK TEST FOR VARIOUS FUE	
06/16/21	21-9	20210192-01	591870	108833 SHELLEY'S SEPTIC		983.04	-983.04	6/7 198204 HAULING	
06/21/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		990.32	-990.32	198205 HAUL 6/8	
06/21/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		994.23	-994.23	197731 HAUL 6/10	
06/21/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		1,004.86	-1,004.86	197730 HAUL 6/10	
06/21/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		1,017.17	-1,017.17	198208 HAUL 6/9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/21/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		1,124.60	-1,124.60	198207 HAUL 6/9	
	06/21/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		1,129.63	-1,129.63	198206 HAUL 6/8	
	06/21/21	21-9	20210494-01	V58351	122750 FLORIDA WATERWAY		123.00	-123.00	WEED/ALG 5/21 J19213	
	06/21/21	21-9	20210892-01	592088	115514 VERDEGO		883.00	-883.00	LAWN MAINT 5/21	
	06/23/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		1,041.23	-1,041.23	6/15 197735 HAUL	
	06/23/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		1,045.15	-1,045.15	6/11 197732 HAUL	
	06/23/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		1,063.61	-1,063.61	6/16 197737 HAUL	
	06/23/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		1,115.08	-1,115.08	6/11 197733 HAUL	
	06/23/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		1,150.89	-1,150.89	6/16 197736 HAUL	
	06/23/21	21-9	20210192-01	592048	108833 SHELLEY'S SEPTIC		1,334.97	-1,334.97	6/14 197734 HAUL	
	06/24/21	21-9	20210746-01		2298 HACH COMPANY		.00	.00	COMPUTER MAINTENANCE SOFT	
	06/28/21	21-9	20210192-01	592225	108833 SHELLEY'S SEPTIC		1,012.14	-1,012.14	6/18 197740 HAUL	
	06/28/21	21-9	20210192-01	592225	108833 SHELLEY'S SEPTIC		1,088.79	-1,088.79	6/1 197738 HAUL	
	06/28/21	21-9	20210192-01	592225	108833 SHELLEY'S SEPTIC		1,091.03	-1,091.03	6/18 197739 HAUL	
	06/29/21	21-9	20210192-01	592225	108833 SHELLEY'S SEPTIC		994.23	-994.23	197807 6/21 HAUL	
	06/29/21	21-9	20210192-01	592225	108833 SHELLEY'S SEPTIC		999.83	-999.83	197741 HAUL 6/21	
	06/29/21	21-9	20210697-01	V58469	103804 PURDY 1 INC		200.00	-200.00	UTILITY DEPT CLEAN	
TOTAL	CONTRACTUAL SERVICES					2,448,626.00	1,768,910.35	171,417.08		508,298.57
53400	REFUSE									
	06/07/21	21-9	20212125-01	591649	106091 WASTE MANAGEMENT	18,800.00	8,534.78	6,985.00	BEGINNING BALANCE	
	06/15/21	18-9	20212125-01		106091 WASTE MANAGEMENT		1,605.00	-1,605.00	2-76261-82373 4/21	
	06/15/21	17-9	20212220-01		124851 WM CORPORATE SER			-1,285.00	CHANGE ORDER - 1	
	06/16/21	21-9	20212220-01	591913	124851 WM CORPORATE SER		1,605.00	1,700.00	--- GARBAGE SOLID WASTE C	
	06/23/21	21-9		V58319	103142 ADVANCED DISPOSA		1,285.00	-1,605.00	2-76261-82373 5/21	
TOTAL	REFUSE					18,800.00	13,029.78	4,190.00		1,580.22
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
54100	COMMUNICATIONS									
	06/02/21	21-9		591376	106811 COMCAST	20,471.00	12,245.56	.00	BEGINNING BALANCE	
	06/02/21	21-9		591376	106811 COMCAST		.49	.00	900015699 6/14	
	06/07/21	21-9		591644	107545 VERIZON WIRELESS		1.44	.00	900015699 6/14	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA		419.77	.00	323770829-00001 5/23	
	06/18/21	21-9		592129	107828 AT&T		195.00	80.57	--- MI-EMG-D-1YM-D	
								.00	904 N16-0158 6/16	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
	06/18/21	21-9		592129	107828 AT&T		350.00	.00	904 N16-0158 6/16	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		80.57	-80.57	1013386 6/24-6/23/22	
	06/21/21	21-9		592089	107545 VERIZON WIRELESS		165.88	.00	923770335-00001 6/1	
	06/23/21	21-9		591953	106811 COMCAST		.71	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		2.93	.00	900015699 7/14	
	06/24/21	21-9		591930	9007 AT&T		45.17	.00	059 453 5558 001 6/10	
	06/24/21	21-9		592094	106974 WINDSTREAM CORPO		126.28	.00	060836546 7/12	
	06/24/21	21-9		591928	107962 AT&T		57.62	.00	904 940-4900 7/7	
	06/28/21	21-9		592146	106811 COMCAST		108.35	.00	8495746900090526 7/4	
	06/28/21	21-9		592146	106811 COMCAST		136.83	.00	8495746900090526 7/4	
TOTAL	COMMUNICATIONS					20,471.00	13,936.60	.00		6,534.40
54300	UTILITIES					587,234.00	308,210.49	.00	BEGINNING BALANCE	
	06/03/21	21-9		591391	787 FLORIDA POWER &		1,541.62	.00	18232-38157 5/25	
	06/03/21	21-9		591391	787 FLORIDA POWER &		16,689.18	.00	80605-09505 5/25	
	06/09/21	21-9		591537	787 FLORIDA POWER &		165.27	.00	15047-52229 6/1	
	06/23/21	21-9		591979	787 FLORIDA POWER &		10.88	.00	84566-62322 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		578.97	.00	39594-69366 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		11,567.79	.00	59220-86250 6/11	
	06/23/21	21-9		591979	787 FLORIDA POWER &		16,397.97	.00	19270-50326 6/14	
	06/29/21	21-9		592174	787 FLORIDA POWER &		1,786.83	.00	92080-05570 6/18	
TOTAL	UTILITIES					587,234.00	356,949.00	.00		230,285.00
54400	LEASE/RENTAL OF EQUIPMENT					3,360.00	1,726.26	651.85	BEGINNING BALANCE	
	06/23/21	21-9	20210428-01	V58386	114515 RICOH USA INC		75.49	-75.49	3150940 7/21	
	06/23/21	21-9	20210431-01	V58386	114515 RICOH USA INC		88.93	-88.93	3244137 7/21	
	06/23/21	21-9	20210611-01	V58386	114515 RICOH USA INC		123.24	-123.24	3211698 7/21	
	06/23/21	18-9	20210611-01		114515 RICOH USA INC			211.13	CHANGE ORDER - 2	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,360.00	2,013.92	575.32		770.76
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					144,600.00	53,629.70	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006638			28,967.51		FY21 LIABILITY INS	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54500		INSURANCE							(cont'd)	
	07/19/21	19-9		21007337			57,720.34		FY21 UTIL PRP INS APR-SEP	
	07/19/21	19-9		21007339			160.93		FY21 EQUIP INS APR-SEP	
TOTAL		INSURANCE				144,600.00	140,478.48	.00		4,121.52
54600		BUILDING MAINTENANCE				11,500.00	3,458.66	131.00	BEGINNING BALANCE	
	06/18/21	21-9	20210034-02	V58348	3401 FIRST COAST FIRE		168.00	-131.00	MAINT 10574 WWTR	
	06/21/21	18-9	20210034-02		3401 FIRST COAST FIRE			200.00	CHANGE ORDER - 16	
TOTAL		BUILDING MAINTENANCE				11,500.00	3,626.66	200.00		7,673.34
54601		EQUIPMENT MAINTENANCE				606.00	554.20	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				606.00	554.20	.00		51.80
54602		VEHICLE MAINTENANCE				24,000.00	30,860.99	600.00	BEGINNING BALANCE	
	06/01/21	18-9	20211013-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 1	
	06/08/21	21-9	20211013-01	V58026	3571 T J COMMUNICATIO		200.00	-200.00	RADIO INSTALLATION, GPS	
	06/28/21	18-9	20211013-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
	07/09/21	19-9		21007052			6,984.05		JUNE 2021 VEH MAINT #2	
	07/09/21	19-9		21007056			6,984.05		POST TO CORRECCT PER	
	07/09/21	19-9		21007054			-6,984.05		REV JE 21007052 COMPLETE	
TOTAL		VEHICLE MAINTENANCE				24,000.00	38,045.04	400.00		-14,445.04
54603		OTHER MAINTENANCE				259,500.00	147,548.68	24,531.81	BEGINNING BALANCE	
	06/01/21	17-9	20212149-01		108511 HARRINGTON INDUS			1,759.43	---- C2F241XVF CHEM-PRO M	
	06/02/21	17-9	20212152-01		117669 KAMAN INDUSTRIAL			2,488.48	---- TR60 MIXER REPAIR	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
	06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		109.16	-109.16	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		118.33	-118.33	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		142.83	-142.83	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		155.66	-155.66	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		171.50	-171.50	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		176.50	-176.50	GENERATOR MAINT 6/21	
	06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		176.50	-176.50	GENERATOR MAINT 6/21	
	06/08/21	18-9	20212152-01		117669 KAMAN INDUSTRIAL			343.22	CHANGE ORDER - 1	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
06/11/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 23	
06/15/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 24	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/17/21	17-9	20211181-99		109426 ANDRITZ SEPARATI			772.54	ESTIMATED SHIPPING/HANDLI	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/22/21	21-9	20211181-01	591924	109426 ANDRITZ SEPARATI		864.28	-864.28	20211181 WSTE EQUIP	
06/22/21	21-9	20211181-01	591924	109426 ANDRITZ SEPARATI		6,555.72	-6,555.72	20211181 WASTE EQUIP	
06/22/21	21-9	20211181-02	591924	109426 ANDRITZ SEPARATI		187.22	-187.22	20211181 WASTE EQUIP	
06/22/21	21-9	20211181-03	591924	109426 ANDRITZ SEPARATI		34.50	-34.50	20211181 WASTE EQUIP	
06/22/21	21-9	20211181-04	591924	109426 ANDRITZ SEPARATI		1,375.00	-1,375.00	20211181 WASTE EQUIP	
06/22/21	21-9	20211181-05	591924	109426 ANDRITZ SEPARATI		915.00	-915.00	20211181 WASTE EQUIP	
06/22/21	21-9	20211181-06	591924	109426 ANDRITZ SEPARATI		4,776.60	-4,776.60	20211181 WASTE EQUIP	
06/22/21	21-9	20211181-07	591924	109426 ANDRITZ SEPARATI		270.00	-270.00	20211181 WASTE EQUIP	
06/22/21	21-9	20211181-08	591924	109426 ANDRITZ SEPARATI		98.42	-98.42	20211181 WASTE EQUIP	
06/22/21	21-9	20211181-09	591924	109426 ANDRITZ SEPARATI		290.00	-290.00	20211181 WASTE EQUIP	
06/22/21	21-9	20211181-10	591924	109426 ANDRITZ SEPARATI		1,784.00	-1,784.00	20211181 WASTE EQUIP	
06/22/21	21-9	20211181-99	591924	109426 ANDRITZ SEPARATI		170.90	-170.90	FREIGHT CHGS	
06/22/21	21-9	20211181-99	591924	109426 ANDRITZ SEPARATI		601.64	-601.64	FREIGHT CHGS	
06/23/21	18-9	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 25	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/25/21	17-9	20212282-01		124982 IQTEK LLC			2,500.00	--- IQTSONDE ON-LINE REAL	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
06/28/21	18-9	20212149-01		108511 HARRINGTON INDUS			55.29	CHANGE ORDER - 1	
06/29/21	21-9	20211181-01		109426 ANDRITZ SEPARATI		.00	.00	WASTE CONTROL EQUIPMENT S	
06/29/21	21-9	20211181-02		109426 ANDRITZ SEPARATI		.00	.00	WASTE CONTROL EQUIPMENT S	
06/29/21	21-9	20211181-03		109426 ANDRITZ SEPARATI		.00	.00	WASTE CONTROL EQUIPMENT S	
06/29/21	21-9	20211181-04		109426 ANDRITZ SEPARATI		.00	.00	WASTE CONTROL EQUIPMENT S	
06/29/21	21-9	20211181-05		109426 ANDRITZ SEPARATI		.00	.00	WASTE CONTROL EQUIPMENT S	
06/29/21	21-9	20211181-06		109426 ANDRITZ SEPARATI		.00	.00	WASTE CONTROL EQUIPMENT S	
06/29/21	21-9	20211181-07		109426 ANDRITZ SEPARATI		.00	.00	WASTE CONTROL EQUIPMENT S	
06/29/21	21-9	20211181-08		109426 ANDRITZ SEPARATI		.00	.00	WASTE CONTROL EQUIPMENT S	
06/29/21	21-9	20211181-09		109426 ANDRITZ SEPARATI		.00	.00	WASTE CONTROL EQUIPMENT S	
06/29/21	21-9	20211181-10		109426 ANDRITZ SEPARATI		.00	.00	WASTE CONTROL EQUIPMENT S	
06/29/21	21-9	20211181-99		109426 ANDRITZ SEPARATI		.00	.00	ESTIMATED SHIPPING/HANDLI	
06/29/21	21-9	20212149-01	592184	108511 HARRINGTON INDUS		1,814.72	-1,814.72	---- C2F241XVF CHEM-PRO M	
07/28/21	19-9	21007581				349.67		JUN 21 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE			259,500.00	168,686.83	11,662.29		79,150.88

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54620	MAINT-PHYS ENVIRNMNT		(cont'd)						
54620	MAINT-PHYS ENVIRNMNT				.00	.00		BEGINNING BALANCE	.00
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				500.00	785.32	.00	BEGINNING BALANCE	-285.32
TOTAL	ADVERTISING				500.00	785.32	.00		-285.32
55100	OFFICE SUPPLIES				3,400.00	2,664.37	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			105.10		JUN 21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,400.00	2,769.47	.00		630.53
55102	SOFTWARE				253.00	252.13	.00	BEGINNING BALANCE	.87
TOTAL	SOFTWARE				253.00	252.13	.00		.87
55103	COMPUTER SUPPLIES				1,750.00	193.99	840.89	BEGINNING BALANCE	
06/04/21	25-9		417		1,400.00			5/21/21 BCC TRANSFER	
06/09/21	17-9	20212185-01		117085 VOLOGY INC			1,390.00	--- IE-3300-8T2S-E (CI	
06/14/21	18-9	20212185-01		117085 VOLOGY INC			-150.12	CHANGE ORDER - 1	
06/14/21	18-9	20212185-01		117085 VOLOGY INC			-.60	CHANGE ORDER - 2	
06/29/21	21-9	20212185-01	592255	117085 VOLOGY INC		1,239.28	-1,239.28	--- IE-3300-8T2S-E (CI	
TOTAL	COMPUTER SUPPLIES				3,150.00	1,433.27	840.89		875.84
55200	OPERATING SUPPLIES				496,998.00	339,138.11	155,076.74	BEGINNING BALANCE	
06/03/21	21-9	20210170-01		113508 FORT BEND SERVIC		.00	-16,767.00	POLYMER	
06/07/21	21-9	20210173-02	591544	118226 HAWKINS INC		321.25	-321.25	INDUSTRIAL CHEMICALS	
06/07/21	21-9	20210173-02	591544	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
06/08/21	21-9	20210177-01	V58002	15228 POOLSURE		81.60	-81.60	CHLORINE	
06/09/21	21-9	20210174-01	591579	101161 ODYSSEY MANUFACT		2,431.36	-2,431.36	CHLORINE	
06/09/21	21-9	20210182-01	591498	116284 CHEMTRADE CHEMIC		2,430.49	-2,430.49	LIQUID ALUM	
06/14/21	21-9	20210174-01	591847	101161 ODYSSEY MANUFACT		2,907.54	-2,907.54	CHLORINE	
06/16/21	21-9	20210173-02	591810	118226 HAWKINS INC		1,352.50	-1,352.50	INDUSTRIAL CHEMICALS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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)									
	06/17/21	21-9	20210171-01	V58304	114127 THATCHER CHEMICA		2,777.07	-2,777.07	INDUSTRIAL CHEMICALS	
	06/21/21	21-9	20210173-02	591992	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
	06/21/21	21-9	20210182-01	591946	116284 CHEMTRADE CHEMIC		2,777.19	-2,777.19	44025 LIQUID ALUM	
	06/23/21	21-9	20210174-01	592028	101161 ODYSSEY MANUFACT		2,191.24	-2,191.24	CHLORINE	
	06/29/21	21-9	20210173-02	592186	118226 HAWKINS INC		505.00	-505.00	INDUSTRIAL CHEMICALS	
	06/29/21	21-9	20210173-02	592186	118226 HAWKINS INC		1,207.50	-1,207.50	INDUSTRIAL CHEMICALS	
	06/29/21	21-9	20210177-01	V58468	15228 POOLSURE		136.00	-136.00	13STJ500 CHLORINE	
	06/29/21	21-9	20211682-01	592212	124802 POLYDYNE INC.		540.00	-540.00	110121 FBS C1282	
	06/30/21	18-9	20210173-02		118226 HAWKINS INC			17,000.00	CHANGE ORDER - 1	
	06/30/21	18-9	20210177-01		15228 POOLSURE			-2,000.00	CHANGE ORDER - 1	
	06/30/21	18-9	20210182-01		116284 CHEMTRADE CHEMIC			-5,000.00	CHANGE ORDER - 1	
	06/30/21	18-9	20210973-01		109359 PREMIER MAGNESIA			-10,000.00	CHANGE ORDER - 1	
	07/28/21	19-9		21007581			3,361.51		JUN 21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					496,998.00	369,858.36	110,951.00		16,188.64
55201	GAS, OIL, AND LUBRICANTS					34,000.00	15,303.02	1,631.17	BEGINNING BALANCE	
	06/11/21	18-9	20210489-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
	07/09/21	19-9		21007058			304.72		JUNE 2021 NO PETRO	
	07/09/21	19-9		21007050			1,065.62		JUNE 2021 FUEL USAGE	
	07/28/21	19-9		21007581			28.12		JUN 21 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					34,000.00	16,701.48	1,631.17		15,667.35
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	2,910.39	.00	BEGINNING BALANCE	
	07/28/21	19-9		21007581			160.95		JUN 21 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	3,071.34	.00		1,928.66
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					4,550.00	2,597.86	.00	BEGINNING BALANCE	
TOTAL	TRAINING					4,550.00	2,597.86	.00		1,952.14
55405	DUES AND MEMBERSHIPS					4,660.00	1,850.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					4,660.00	1,850.00	.00		2,810.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					51,000.00	21,834.50	24,485.00	BEGINNING BALANCE	
06/24/21	21-9	20211179-01	V58417	114018 XYLEM WATER SOLU		24,485.00	-24,485.00	MIXER	
TOTAL					51,000.00	46,319.50	.00		4,680.50
56403					6,600.00	4,424.83	.00	BEGINNING BALANCE	
06/04/21	25-9		417		-1,400.00			5/21/21 BCC TRANSFER	
TOTAL					5,200.00	4,424.83	.00		775.17
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					6,319,537.00	4,386,975.66	334,295.62		1,598,265.72

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	499,730.52	.00	BEGINNING BALANCE	
06/04/21	22-9					30,314.29		PAYROLL CHARGES	
06/17/21	22-9					34,230.95		PAYROLL CHARGES	
TOTAL					900,074.00	564,275.76	.00		335,798.24
51400					41,600.00	36,222.39	.00	BEGINNING BALANCE	
06/04/21	22-9					3,860.01		PAYROLL CHARGES	
06/17/21	22-9					4,296.08		PAYROLL CHARGES	
TOTAL					41,600.00	44,378.48	.00		-2,778.48
51501					13,000.00	4,880.00	.00	BEGINNING BALANCE	
06/04/21	22-9					200.00		PAYROLL CHARGES	
06/17/21	22-9					300.00		PAYROLL CHARGES	
TOTAL					13,000.00	5,380.00	.00		7,620.00
52100					73,033.00	40,106.91	.00	BEGINNING BALANCE	
06/04/21	22-9					2,528.55		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,864.93		PAYROLL CHARGES-FRINGE	
TOTAL					73,033.00	45,500.39	.00		27,532.61
52200					96,899.00	54,083.59	.00	BEGINNING BALANCE	
06/04/21	22-9					3,437.44		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					3,882.71		PAYROLL CHARGES-FRINGE	
TOTAL					96,899.00	61,403.74	.00		35,495.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					216,522.00	109,846.96	.00	BEGINNING BALANCE	
06/04/21	22-9					10.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/15/21	21-9	20210168-01	V58309	1579 VILLAGE KEY & AL		44.00	-44.00	15623323 5/19	
	06/15/21	21-9	20210168-01	V58309	1579 VILLAGE KEY & AL		67.33	-67.33	15623512 5/19	
	06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			1,000.00	TANK TEST FOR VARIOUS FUE	
	06/21/21	21-9	20210494-01	V58351	122750 FLORIDA WATERWAY		38.33	-38.33	WEED/ALG 5/21 J19213	
	06/21/21	21-9	20210892-01	592088	115514 VERDEGO		313.50	-313.50	LAWN MAINT 5/21	
	06/29/21	21-9	20210697-01	V58469	103804 PURDY 1 INC		125.00	-125.00	UTILITY DEPT CLEAN	
TOTAL	CONTRACTUAL SERVICES					35,390.00	19,293.59	11,853.82		4,242.59
53400	REFUSE					3,600.00	568.15	2,436.00	BEGINNING BALANCE	
	06/07/21	21-9	20212125-01	591649	106091 WASTE MANAGEMENT		55.00	-55.00	2-76261-82373 4/21	
	06/15/21	18-9	20212125-01		106091 WASTE MANAGEMENT			-179.95	CHANGE ORDER - 1	
	06/15/21	17-9	20212220-01		124851 WM CORPORATE SER			535.00	--- GARBAGE SOLID WASTE C	
	06/16/21	21-9	20212220-01	591913	124851 WM CORPORATE SER		533.38	-533.38	2-76261-82373 5/21	
	06/23/21	21-9		V58319	103142 ADVANCED DISPOSA		179.95	.00	PW003451 10/20	
TOTAL	REFUSE					3,600.00	1,336.48	2,202.67		60.85
54000	TRAVEL AND PER DIEM					9,380.00	950.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					9,380.00	950.00	.00		8,430.00
54100	COMMUNICATIONS					11,466.00	7,287.76	.00	BEGINNING BALANCE	
	06/02/21	21-9		591376	106811 COMCAST		5.50	.00	900015699 6/14	
	06/04/21	21-9		591472	107962 AT&T		28.77	.00	904 823-9874 6/19	
	06/07/21	21-9		591644	107545 VERIZON WIRELESS		901.97	.00	323770829-00001 5/23	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			310.77	--- MI-EMG-D-1YM-D	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		310.77	-310.77	1013386 6/24-6/23/22	
	06/21/21	21-9		592089	107545 VERIZON WIRELESS		13.13	.00	923770335-00001 6/1	
	06/23/21	21-9		591953	106811 COMCAST		4.14	.00	900015699 7/14	
TOTAL	COMMUNICATIONS					11,466.00	8,552.04	.00		2,913.96
54300	UTILITIES					312,000.00	171,318.13	.00	BEGINNING BALANCE	
	06/02/21	21-9		591406	101786 JEA		48.42	.00	3824344200 5/20	
	06/02/21	21-9		591391	787 FLORIDA POWER &		16.86	.00	17351-10296 5/21	
	06/02/21	21-9		591391	787 FLORIDA POWER &		18.21	.00	02058-04511 5/21	
	06/02/21	21-9		591391	787 FLORIDA POWER &		18.78	.00	57852-78565 5/21	
	06/02/21	21-9		591391	787 FLORIDA POWER &		22.16	.00	92127-04549 5/21	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
	06/02/21	21-9		591391	787 FLORIDA POWER &		23.11	.00	35575-17517	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		24.85	.00	46053-04171	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		26.57	.00	82256-08564	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		29.09	.00	61610-69056	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		29.66	.00	65712-97487	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		34.00	.00	95114-96391	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		34.09	.00	89350-70162	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		38.44	.00	77034-35417	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		38.92	.00	17465-55364	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		40.76	.00	47843-51134	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		44.89	.00	62727-06505	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		123.79	.00	72306-08528	5/21
	06/02/21	21-9		591391	787 FLORIDA POWER &		161.17	.00	02668-02503	5/21
	06/03/21	21-9		591391	787 FLORIDA POWER &		10.88	.00	80596-08532	5/26
	06/03/21	21-9		591391	787 FLORIDA POWER &		11.46	.00	70661-06597	5/25
	06/03/21	21-9		591391	787 FLORIDA POWER &		11.85	.00	27250-28159	5/25
	06/03/21	21-9		591391	787 FLORIDA POWER &		11.85	.00	36858-18365	5/25
	06/03/21	21-9		591391	787 FLORIDA POWER &		12.72	.00	06531-19024	5/26
	06/03/21	21-9		591391	787 FLORIDA POWER &		16.16	.00	75532-29027	5/27
	06/03/21	21-9		591391	787 FLORIDA POWER &		16.28	.00	90646-28150	5/25
	06/03/21	21-9		591391	787 FLORIDA POWER &		17.47	.00	63659-87129	5/25
	06/03/21	21-9		591391	787 FLORIDA POWER &		18.31	.00	80611-04520	5/25
	06/03/21	21-9		591391	787 FLORIDA POWER &		18.58	.00	00989-05581	5/27
	06/03/21	21-9		591391	787 FLORIDA POWER &		19.92	.00	57527-25399	5/26
	06/03/21	21-9		591391	787 FLORIDA POWER &		20.24	.00	23540-68419	5/25
	06/03/21	21-9		591391	787 FLORIDA POWER &		20.63	.00	25894-90057	5/26
	06/03/21	21-9		591391	787 FLORIDA POWER &		20.79	.00	81717-98468	5/24
	06/03/21	21-9		591391	787 FLORIDA POWER &		22.84	.00	00802-14158	5/24
	06/03/21	21-9		591391	787 FLORIDA POWER &		24.37	.00	51666-06524	5/24
	06/03/21	21-9		591391	787 FLORIDA POWER &		24.37	.00	22162-53266	5/26
	06/03/21	21-9		591391	787 FLORIDA POWER &		25.43	.00	36784-30129	5/25
	06/03/21	21-9		591391	787 FLORIDA POWER &		25.71	.00	90125-03521	5/26
	06/03/21	21-9		591391	787 FLORIDA POWER &		28.14	.00	05883-55164	5/25
	06/03/21	21-9		591391	787 FLORIDA POWER &		28.99	.00	91996-03557	5/24
	06/03/21	21-9		591391	787 FLORIDA POWER &		29.02	.00	21912-26089	5/26
	06/03/21	21-9		591391	787 FLORIDA POWER &		30.23	.00	80310-09593	5/25
	06/03/21	21-9		591391	787 FLORIDA POWER &		30.34	.00	41262-18157	5/25
	06/03/21	21-9		591391	787 FLORIDA POWER &		31.79	.00	85502-44050	5/24
	06/03/21	21-9		591391	787 FLORIDA POWER &		32.18	.00	90420-05547	5/25

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
06/03/21	21-9		591391	787 FLORIDA POWER &		33.71	.00	80902-03533 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		34.28	.00	67945-44491 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		36.35	.00	10263-07551 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		37.67	.00	16142-78073 5/27	
06/03/21	21-9		591391	787 FLORIDA POWER &		38.52	.00	80999-09536 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		40.04	.00	62232-12033 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		40.77	.00	79591-31132 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		40.94	.00	21479-07592 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		42.11	.00	80797-63218 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		43.92	.00	78811-74101 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		44.23	.00	92364-46408 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		44.86	.00	09320-07438 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		45.56	.00	50405-06593 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		45.76	.00	12329-89374 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		47.09	.00	37263-23425 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		47.76	.00	50266-02525 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		48.73	.00	41187-48476 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		49.94	.00	60129-08536 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		50.00	.00	97318-82487 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		50.76	.00	40144-36333 5/24	
06/03/21	21-9		591391	787 FLORIDA POWER &		51.25	.00	81389-06550 5/24	
06/03/21	21-9		591391	787 FLORIDA POWER &		51.93	.00	80616-04594 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		53.55	.00	12259-39469 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		56.60	.00	49404-43221 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		60.86	.00	66563-07532 5/24	
06/03/21	21-9		591391	787 FLORIDA POWER &		63.05	.00	08534-61465 5/24	
06/03/21	21-9		591391	787 FLORIDA POWER &		65.03	.00	70375-05547 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		66.66	.00	00834-18368 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		67.03	.00	50705-06570 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		69.89	.00	10474-07554 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		71.87	.00	02930-77129 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		74.99	.00	20896-30418 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		91.32	.00	97373-28360 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		92.95	.00	55563-76340 5/22	
06/03/21	21-9		591391	787 FLORIDA POWER &		100.94	.00	70479-01512 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		121.07	.00	50030-05567 5/25	
06/03/21	21-9		591391	787 FLORIDA POWER &		200.30	.00	00327-58088 5/24	
06/03/21	21-9		591391	787 FLORIDA POWER &		223.31	.00	99378-88304 5/26	
06/03/21	21-9		591391	787 FLORIDA POWER &		247.99	.00	38925-48185 5/27	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
06/03/21	21-9		591391	787 FLORIDA POWER &		662.21	.00	09012-01434 5/27	
06/08/21	21-9		591537	787 FLORIDA POWER &		10.88	.00	89585-04402 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		14.14	.00	39474-08435 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		16.77	.00	29806-06434 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		18.01	.00	49777-02440 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		18.86	.00	89905-00442 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		19.18	.00	37618-56024 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		19.36	.00	14242-65476 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		19.36	.00	69044-98141 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		22.53	.00	79744-00405 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		26.04	.00	49908-03431 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		26.39	.00	69466-00415 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		28.14	.00	48862-04405 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		29.09	.00	05421-29218 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		34.12	.00	18390-01482 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		37.69	.00	78880-06454 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		39.30	.00	11239-56409 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		42.20	.00	74816-86173 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		42.57	.00	12629-29225 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		45.75	.00	59647-03473 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		55.01	.00	08771-09454 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		62.99	.00	18191-08406 5/28	
06/08/21	21-9		591537	787 FLORIDA POWER &		79.57	.00	16477-60196 5/27	
06/09/21	21-9		591537	787 FLORIDA POWER &		17.25	.00	05012-53298 6/2	
06/09/21	21-9		591537	787 FLORIDA POWER &		21.76	.00	59056-04483 5/25	
06/09/21	21-9		591537	787 FLORIDA POWER &		24.94	.00	61093-53364 6/2	
06/09/21	21-9		591537	787 FLORIDA POWER &		25.90	.00	29605-04468 5/28	
06/09/21	21-9		591537	787 FLORIDA POWER &		26.87	.00	20984-29026 6/4	
06/09/21	21-9		591537	787 FLORIDA POWER &		31.68	.00	33928-76573 6/2	
06/09/21	21-9		591537	787 FLORIDA POWER &		34.98	.00	34577-31432 6/2	
06/09/21	21-9		591537	787 FLORIDA POWER &		36.69	.00	70642-66575 6/2	
06/09/21	21-9		591537	787 FLORIDA POWER &		38.44	.00	57493-13119 6/2	
06/09/21	21-9		591537	787 FLORIDA POWER &		41.04	.00	38123-80362 6/1	
06/09/21	21-9		591537	787 FLORIDA POWER &		41.31	.00	98550-69523 6/4	
06/09/21	21-9		591537	787 FLORIDA POWER &		46.63	.00	30493-36260 6/1	
06/09/21	21-9		591537	787 FLORIDA POWER &		48.84	.00	39532-77062 6/1	
06/09/21	21-9		591537	787 FLORIDA POWER &		54.91	.00	08523-06406 5/28	
06/09/21	21-9		591537	787 FLORIDA POWER &		56.06	.00	34793-98228 6/1	
06/09/21	21-9		591537	787 FLORIDA POWER &		61.08	.00	95668-46573 6/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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)						
	06/09/21	21-9		591537	787 FLORIDA POWER &		63.30	.00	85493-33352 6/1	
	06/09/21	21-9		591537	787 FLORIDA POWER &		77.56	.00	74532-23583 6/1	
	06/09/21	21-9		591537	787 FLORIDA POWER &		100.67	.00	74326-27060 6/2	
	06/09/21	21-9		591537	787 FLORIDA POWER &		111.93	.00	18062-65383 6/2	
	06/09/21	21-9		591537	787 FLORIDA POWER &		120.13	.00	10632-03598 6/2	
	06/09/21	21-9		591537	787 FLORIDA POWER &		120.62	.00	09793-88477 6/2	
	06/09/21	21-9		591537	787 FLORIDA POWER &		141.71	.00	92497-50192 6/1	
	06/09/21	21-9		591537	787 FLORIDA POWER &		170.89	.00	59002-69027 6/1	
	06/09/21	21-9		591537	787 FLORIDA POWER &		174.38	.00	75396-77588 6/1	
	06/09/21	21-9		591537	787 FLORIDA POWER &		176.86	.00	88815-82178 6/1	
	06/09/21	21-9		591537	787 FLORIDA POWER &		186.22	.00	12300-83592 6/1	
	06/09/21	21-9		591537	787 FLORIDA POWER &		203.34	.00	21598-74060 6/1	
	06/09/21	21-9		591537	787 FLORIDA POWER &		307.20	.00	59132-36575 6/2	
	06/09/21	21-9		591537	787 FLORIDA POWER &		527.86	.00	54347-85035 6/2	
	06/16/21	21-9		591804	787 FLORIDA POWER &		14.82	.00	40786-30102 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		15.22	.00	40786-30102 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		19.09	.00	48803-25248 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		19.66	.00	48803-25248 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		20.24	.00	95301-57586 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		20.42	.00	70169-18273 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		20.70	.00	70169-18273 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		21.28	.00	95301-57586 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		26.11	.00	07797-82218 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		26.47	.00	07797-82218 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		28.23	.00	17162-67222 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		29.51	.00	44429-82155 6/4	
	06/16/21	21-9		591804	787 FLORIDA POWER &		29.75	.00	17162-67222 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		33.15	.00	90821-55061 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		34.00	.00	25509-61011 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		34.09	.00	90821-55061 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		34.48	.00	26231-78585 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		35.34	.00	25509-61011 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		39.60	.00	46171-65180 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		41.22	.00	04179-23307 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		42.69	.00	46171-65180 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		43.72	.00	54271-58141 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		45.17	.00	04179-23307 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		47.09	.00	42800-88214 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		47.76	.00	54271-58141 6/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
	06/16/21	21-9		591804	787 FLORIDA POWER &		50.49	.00	58802-18309 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		51.08	.00	58802-18309 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		51.63	.00	42800-88214 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		54.43	.00	08624-88277 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		55.47	.00	08624-88277 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		56.64	.00	84954-98217 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		61.74	.00	93072-81247 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		61.74	.00	39849-65180 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		62.99	.00	84954-98217 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		63.10	.00	44805-40527 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		63.88	.00	93072-81247 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		65.60	.00	39849-65180 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		67.15	.00	44805-40527 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		69.54	.00	40089-86145 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		71.11	.00	40089-86145 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		71.77	.00	75067-46382 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		74.29	.00	89893-39422 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		75.72	.00	89893-39422 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		75.81	.00	07877-44564 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		83.16	.00	07877-44564 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		85.25	.00	26231-78585 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		86.51	.00	75067-46382 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		97.58	.00	90730-13246 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		100.76	.00	33814-29392 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		107.70	.00	63393-01175 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		107.89	.00	96406-17339 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		109.33	.00	33814-29392 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		110.31	.00	90730-13246 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		113.59	.00	96406-17339 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		116.46	.00	63393-01175 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		193.82	.00	22522-57437 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		209.25	.00	22522-57437 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		242.28	.00	02613-88318 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		249.88	.00	02613-88318 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		515.60	.00	43434-49098 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		534.94	.00	39550-73220 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		553.85	.00	43434-49098 6/7	
	06/16/21	21-9		591804	787 FLORIDA POWER &		595.05	.00	39550-73220 5/6	
	06/16/21	21-9		591804	787 FLORIDA POWER &		685.84	.00	35422-53368 6/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
	06/16/21	21-9		591804	787 FLORIDA POWER &		841.69	.00	35422-53368 5/6	
	06/17/21	21-9		591804	787 FLORIDA POWER &		40.37	.00	35533-19116 6/10	
	06/17/21	21-9		591804	787 FLORIDA POWER &		48.84	.00	50605-13362 6/9	
	06/17/21	21-9		591804	787 FLORIDA POWER &		60.11	.00	12620-93097 6/9	
	06/17/21	21-9		591804	787 FLORIDA POWER &		60.22	.00	32532-19152 6/10	
	06/17/21	21-9		591804	787 FLORIDA POWER &		61.66	.00	43971-90101 6/9	
	06/17/21	21-9		591804	787 FLORIDA POWER &		92.58	.00	03113-44212 6/9	
	06/17/21	21-9		591804	787 FLORIDA POWER &		124.38	.00	59869-65431 6/10	
	06/17/21	21-9		591804	787 FLORIDA POWER &		21.01	.00	41707-35122 6/9	
	06/17/21	21-9		591804	787 FLORIDA POWER &		21.59	.00	53864-15235 6/10	
	06/17/21	21-9		591804	787 FLORIDA POWER &		21.86	.00	04439-14569 6/9	
	06/17/21	21-9		591804	787 FLORIDA POWER &		21.86	.00	10126-30446 6/10	
	06/17/21	21-9		591804	787 FLORIDA POWER &		27.16	.00	85891-44487 6/10	
	06/17/21	21-9		591804	787 FLORIDA POWER &		27.73	.00	45691-79155 6/9	
	06/17/21	21-9		591804	787 FLORIDA POWER &		32.46	.00	86697-24547 6/9	
	06/17/21	21-9		591804	787 FLORIDA POWER &		16.77	.00	80600-28589 6/9	
	06/17/21	21-9		591804	787 FLORIDA POWER &		17.83	.00	26883-04217 6/9	
	06/17/21	21-9		591804	787 FLORIDA POWER &		18.10	.00	48625-43214 6/9	
	06/18/21	21-9		592196	101786 JEA		14.79	.00	7234334200 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		10.88	.00	82802-00596 6/15	
	06/23/21	21-9		591979	787 FLORIDA POWER &		11.54	.00	44704-03587 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		14.14	.00	24712-79550 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		15.59	.00	11249-73155 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		20.61	.00	49892-80260 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		21.37	.00	37145-27326 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		23.30	.00	16315-83513 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		26.87	.00	93455-17222 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		27.07	.00	99319-58400 6/17	
	06/23/21	21-9		591979	787 FLORIDA POWER &		29.75	.00	83980-86515 6/15	
	06/23/21	21-9		591979	787 FLORIDA POWER &		30.64	.00	46445-90186 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		30.83	.00	91210-58433 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		30.92	.00	26981-24191 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		33.61	.00	75238-87250 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		33.91	.00	44344-78048 6/17	
	06/23/21	21-9		591979	787 FLORIDA POWER &		38.83	.00	06149-69319 6/17	
	06/23/21	21-9		591979	787 FLORIDA POWER &		46.63	.00	46344-54369 6/17	
	06/23/21	21-9		591979	787 FLORIDA POWER &		51.35	.00	37931-69123 6/17	
	06/23/21	21-9		591979	787 FLORIDA POWER &		51.45	.00	80541-51249 6/14	
	06/23/21	21-9		591979	787 FLORIDA POWER &		55.28	.00	90361-19486 6/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
	06/23/21	21-9		591979	787 FLORIDA POWER &		60.58	.00	78721-16483	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		61.26	.00	49650-31117	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		62.82	.00	09999-51015	6/17
	06/23/21	21-9		591979	787 FLORIDA POWER &		67.44	.00	66106-72153	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		72.45	.00	97351-64429	6/16
	06/23/21	21-9		591979	787 FLORIDA POWER &		72.82	.00	17805-84080	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		73.03	.00	35508-67042	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		74.29	.00	12724-89079	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		74.38	.00	45398-77490	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		76.31	.00	23827-90158	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		79.37	.00	85571-48437	6/17
	06/23/21	21-9		591979	787 FLORIDA POWER &		92.39	.00	76650-47010	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		94.01	.00	43698-85001	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		105.96	.00	40833-01319	6/15
	06/23/21	21-9		591979	787 FLORIDA POWER &		128.61	.00	78502-40529	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		128.80	.00	99296-89546	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		192.57	.00	54382-81312	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		244.88	.00	54723-07544	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		266.71	.00	56253-77261	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		279.91	.00	54184-07598	6/11
	06/23/21	21-9		591979	787 FLORIDA POWER &		280.13	.00	19197-95557	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		554.63	.00	29038-98217	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		958.43	.00	81234-55415	6/14
	06/23/21	21-9		591979	787 FLORIDA POWER &		2,797.47	.00	76959-49177	6/15
	06/28/21	21-9		592174	787 FLORIDA POWER &		24.55	.00	34244-07520	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		25.62	.00	85835-48576	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		27.27	.00	34682-05079	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		38.53	.00	57699-09523	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		43.82	.00	59592-30516	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		65.90	.00	22281-93500	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		80.05	.00	52055-59585	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		336.13	.00	23385-40426	6/19
	06/28/21	21-9		592174	787 FLORIDA POWER &		611.29	.00	78275-27222	6/19
	06/29/21	21-9		592174	787 FLORIDA POWER &		14.65	.00	18602-39423	6/18
	06/29/21	21-9		592174	787 FLORIDA POWER &		18.21	.00	77733-07108	6/18
	06/29/21	21-9		592174	787 FLORIDA POWER &		19.36	.00	88912-45311	6/18
	06/29/21	21-9		592174	787 FLORIDA POWER &		21.86	.00	93421-37578	6/18
	06/29/21	21-9		592174	787 FLORIDA POWER &		24.65	.00	34936-18130	6/18
	06/29/21	21-9		592174	787 FLORIDA POWER &		27.46	.00	63551-08009	6/18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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										
					(cont'd)					
	06/29/21	21-9		592174	787 FLORIDA POWER &		30.44	.00	53649-08540	6/18
	06/29/21	21-9		592174	787 FLORIDA POWER &		36.50	.00	71597-06063	6/18
	06/29/21	21-9		592174	787 FLORIDA POWER &		40.65	.00	94853-86586	6/18
	06/29/21	21-9		592174	787 FLORIDA POWER &		45.75	.00	15470-80182	6/18
	06/29/21	21-9		592174	787 FLORIDA POWER &		77.73	.00	92170-00505	6/18
	06/29/21	21-9		592174	787 FLORIDA POWER &		91.23	.00	99101-23513	6/18
	06/30/21	21-9		592174	787 FLORIDA POWER &		12.90	.00	41333-01541	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		13.29	.00	41333-01541	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		13.38	.00	51400-01537	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		13.49	.00	51400-01537	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		15.02	.00	09962-82232	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		15.81	.00	09962-82232	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		16.28	.00	62329-05577	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		16.39	.00	62329-05577	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		21.18	.00	81717-98468	6/23
	06/30/21	21-9		592174	787 FLORIDA POWER &		22.26	.00	77201-99178	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		22.93	.00	71262-01503	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		23.02	.00	71262-01503	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		23.02	.00	77201-99178	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		24.09	.00	00802-14158	6/23
	06/30/21	21-9		592174	787 FLORIDA POWER &		25.43	.00	51666-06524	6/23
	06/30/21	21-9		592174	787 FLORIDA POWER &		25.82	.00	19683-54355	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		26.01	.00	43351-49508	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		26.97	.00	19683-54355	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		28.32	.00	43351-49508	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		28.63	.00	91996-03557	6/23
	06/30/21	21-9		592174	787 FLORIDA POWER &		29.57	.00	21206-78269	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		30.44	.00	20802-19500	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		30.83	.00	21206-78269	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		31.79	.00	18344-16347	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		32.17	.00	90641-65427	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		32.66	.00	90641-65427	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		32.93	.00	85003-85367	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		33.05	.00	85003-85367	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		33.33	.00	85502-44050	6/23
	06/30/21	21-9		592174	787 FLORIDA POWER &		33.33	.00	00122-16073	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		33.61	.00	00122-16073	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		34.58	.00	31583-08522	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		34.85	.00	99212-21355	5/22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)	
	06/30/21	21-9		592174	787 FLORIDA POWER &		35.08	.00	20802-19500	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		36.21	.00	31583-08522	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		36.32	.00	71823-08515	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		36.78	.00	18344-16347	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		36.90	.00	71823-08515	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		39.38	.00	50589-13368	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		39.38	.00	50589-13368	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		39.79	.00	29568-07354	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		40.28	.00	99212-21355	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		44.41	.00	17893-18068	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		45.47	.00	51920-04595	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		48.93	.00	62239-08531	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		49.24	.00	17893-18068	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		49.52	.00	51920-04595	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		50.57	.00	81389-06550	6/23
	06/30/21	21-9		592174	787 FLORIDA POWER &		52.11	.00	99106-11434	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		53.08	.00	99106-11434	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		53.55	.00	62239-08531	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		56.84	.00	81581-07550	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		57.39	.00	21164-09513	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		57.39	.00	21164-09513	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		57.78	.00	81581-07550	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		63.65	.00	08534-61465	6/23
	06/30/21	21-9		592174	787 FLORIDA POWER &		65.03	.00	61963-05517	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		65.69	.00	61963-05517	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		69.94	.00	40144-36333	6/23
	06/30/21	21-9		592174	787 FLORIDA POWER &		71.59	.00	15101-36250	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		74.95	.00	15101-36250	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		86.89	.00	59076-97253	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		87.06	.00	55563-76340	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		88.23	.00	59076-97253	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		92.15	.00	66563-07532	6/23
	06/30/21	21-9		592174	787 FLORIDA POWER &		93.46	.00	08979-80348	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		100.37	.00	08979-80348	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		130.43	.00	81230-05590	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		140.37	.00	81230-05590	5/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		316.27	.00	51311-27341	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		324.46	.00	21761-03527	6/22
	06/30/21	21-9		592174	787 FLORIDA POWER &		335.55	.00	21761-03527	5/21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
	06/30/21	21-9		592174	787 FLORIDA POWER &		415.68	.00	51311-27341 5/22	
	06/30/21	21-9		592174	787 FLORIDA POWER &		604.01	.00	00327-58088 6/23	
	06/30/21	21-9		592174	787 FLORIDA POWER &		933.47	.00	31634-29255 6/22	
	06/30/21	21-9		592174	787 FLORIDA POWER &		999.23	.00	31634-29255 5/22	
	06/30/21	21-9		592174	787 FLORIDA POWER &		17.34	.00	17351-10296 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		18.78	.00	02058-04511 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		19.57	.00	57852-78465 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		20.52	.00	59497-86064 5/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		20.79	.00	59497-86064 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		22.72	.00	92127-04549 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		23.60	.00	35575-17517 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		25.52	.00	46053-04171 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		26.47	.00	82256-08564 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		28.90	.00	61610-69056 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		29.57	.00	65712-97487 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		36.32	.00	89350-70162 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		37.08	.00	77034-35417 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		38.83	.00	17465-55364 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		39.89	.00	95114-96391 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		43.24	.00	47843-51134 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		45.17	.00	62727-06505 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		115.20	.00	02668-02503 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		123.31	.00	72306-08528 6/21	
	06/30/21	21-9		592174	787 FLORIDA POWER &		220.23	.00	21598-74060 6/21	
TOTAL	UTILITIES					312,000.00	205,422.08	.00		106,577.92
54400	LEASE/RENTAL OF EQUIPMENT					5,960.00	908.51	247.17	BEGINNING BALANCE	
	06/23/21	21-9	20210436-02	V58386	114515 RICOH USA INC		78.39	-78.39	3157777;78 7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,960.00	986.90	168.78		4,804.32
54500	INSURANCE					57,845.00	18,015.51	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006638			11,416.11		FY21 LIABILITY INS	
	07/19/21	19-9		21007337			19,552.16		FY21 UTIL PRP INS APR-SEP	
	07/19/21	19-9		21007339			588.98		FY21 EQUIP INS APR-SEP	
TOTAL	INSURANCE					57,845.00	49,572.76	.00		8,272.24
54600	BUILDING MAINTENANCE					19,000.00	3,753.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54600		BUILDING MAINTENANCE	(cont'd)						
TOTAL		BUILDING MAINTENANCE			19,000.00	3,753.67	.00		15,246.33
54601		EQUIPMENT MAINTENANCE			43,207.00	12,187.06	8,718.98	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		129.83	-129.83	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		129.83	-129.83	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		142.83	-142.83	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		142.83	-142.83	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		176.50	-176.50	GENERATOR MAINT 6/21	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			2,400.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL		EQUIPMENT MAINTENANCE			43,207.00	13,158.54	10,147.50		19,900.96
54602		VEHICLE MAINTENANCE			54,000.00	62,930.78	.00	BEGINNING BALANCE	
06/01/21	18-9	20211013-01		3571 T J COMMUNICATIO			100.00	CHANGE ORDER - 1	
06/08/21	21-9	20211013-01	V58026	3571 T J COMMUNICATIO		100.00	-100.00	RADIO INSTALLATION, GPS	
06/28/21	18-9	20211013-01		3571 T J COMMUNICATIO			100.00	CHANGE ORDER - 2	
06/29/21	21-9	20211013-01	V58486	3571 T J COMMUNICATIO		100.00	-100.00	2056;91,2151;52,2123	
07/09/21	19-9		21007052			21,889.95		JUNE 2021 VEH MAINT #2	
07/09/21	19-9		21007056			21,889.95		POST TO CORRECCT PER	
07/09/21	19-9		21007054			-21,889.95		REV JE 21007052 COMPLETE	
TOTAL		VEHICLE MAINTENANCE			54,000.00	85,020.73	.00		-31,020.73
54603		OTHER MAINTENANCE			416,500.00	194,476.58	16,531.35	BEGINNING BALANCE	
06/02/21	21-9	20211681-99		114018 XYLEM WATER SOLU		.00	-30.00	ESTIMATED SHIPPING/HANDLI	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/08/21	17-9	20212169-01		115078 XYLEM DEWATERING			1,214.47	--- PUMP REPAIR UNIT 1931	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)					
06/10/21	17-9	20212199-01		114018 XYLEM WATER SOLU			563.25	--- PART 4448413 IMPELLER	
06/10/21	17-9	20212199-02		114018 XYLEM WATER SOLU			386.25	--- PART 4640500 WHEEL, C	
06/10/21	17-9	20212199-03		114018 XYLEM WATER SOLU			418.50	--- PART 4640404 RING, CU	
06/15/21	21-9	20212169-01	591916	115078 XYLEM DEWATERING		1,214.47	-1,214.47	PUMP RPR 00108809	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/17/21	21-9	20212025-01	V58315	114018 XYLEM WATER SOLU		2,553.50	-2,553.50	---- 2 IMPELLER MT CODE 4	
06/17/21	17-9	20212237-01		2552 YARD PRO PLUS IN			2,000.00	--- MOWING AND MULCHING 1	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/21/21	21-9	20212115-01	V58417	114018 XYLEM WATER SOLU		3,313.50	-3,313.50	105168 SEWER EQUIP	
06/22/21	21-9	20211374-01	592084	124701 UNITED RENTALS (203.00	-231.00	6400157 EQUIP RNTL	
06/23/21	21-9	20212114-01	V58417	114018 XYLEM WATER SOLU		3,243.00	-3,243.00	---- SEWER EQUIPMENT MAIN	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/25/21	17-9	20212279-01		115078 XYLEM DEWATERING			353.37	--- ES2P100 OIL PRESSURE	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
06/28/21	17-9	20212296-01		114018 XYLEM WATER SOLU			1,299.00	--- 486 54 02 IMPELLER, M	
06/28/21	17-9	20212296-02		114018 XYLEM WATER SOLU			1,099.50	--- 486 47 00 WHEEL, CUTT	
06/28/21	17-9	20212296-03		114018 XYLEM WATER SOLU			1,008.00	--- 486 42 00 RING, CUTTI	
06/28/21	17-9	20212296-04		114018 XYLEM WATER SOLU			20.00	--- FREIGHT CHARGE	
07/28/21	19-9		21007581			15,563.70		JUN 21 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				416,500.00	220,567.75	14,308.22		181,624.03
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				500.00	706.71	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			56.75		JUN 21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				500.00	763.46	.00		-263.46
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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										
					(cont'd)					
55200						47,835.00	24,497.87	476.19	BEGINNING BALANCE	
	06/09/21	21-9	20210958-01	V58023	4600 STRATE WELDING S		15.38	-15.38	OXYGEN 24-64963	
	06/09/21	21-9	20210958-01	V58023	4600 STRATE WELDING S		22.38	-22.38	OXYGEN 24-64964	
	06/10/21	17-9	20212199-04		114018 XYLEM WATER SOLU			20.00	--- FREIGHT CHARGE	
	07/28/21	19-9		21007581			1,537.63		JUN 21 SJUD INVENTORY	
TOTAL					OPERATING SUPPLIES	47,835.00	26,073.26	458.43		21,303.31
55201						70,000.00	37,572.98	3,101.53	BEGINNING BALANCE	
	06/11/21	18-9	20210489-01		107671 L V HIERS INC			.00	CHANGE ORDER - 1	
	07/09/21	19-9		21007058			764.89		JUNE 2021 NO PETRO	
	07/09/21	19-9		21007050			7,479.55		JUNE 2021 FUEL USAGE	
	07/28/21	19-9		21007581			47.60		JUN 21 SJUD INVENTORY	
TOTAL					GAS, OIL, AND LUBRICANTS	70,000.00	45,865.02	3,101.53		21,033.45
55202						11,130.00	6,957.64	.00	BEGINNING BALANCE	
	07/28/21	19-9		21007581			274.74		JUN 21 SJUD INVENTORY	
TOTAL					TOOLS & SMALL IMPLEMENTS	11,130.00	7,232.38	.00		3,897.62
55401						7,900.00	3,738.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	7,900.00	3,738.00	.00		4,162.00
55405						1,130.00	586.50	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	1,130.00	586.50	.00		543.50
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	
TOTAL					CAPITAL VEHICLES	163,989.00	114,989.00	46,937.00		2,063.00

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SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					2,670,610.00	1,667,220.22	89,177.95		914,211.83

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					460,629.00	460,628.75	.00	BEGINNING BALANCE	
TOTAL					460,629.00	460,628.75	.00		.25
57302					170,749.00	163,274.80	.00	BEGINNING BALANCE	
	07/14/21	19-9	21007191			-20,409.35		E/C DEBT SERVICE	
	07/14/21	19-9	00990222			20,409.35		MNTHLY INTRST EXP	ACCUAL
TOTAL					170,749.00	163,274.80	.00		7,474.20
TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.					631,378.00	623,903.55	.00		7,474.45

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	-64,618.27	438,850.20	BEGINNING BALANCE	
06/01/21	17-9	20212148-01		115153 FORTILINE INC			493.72	---- 4" ALPHA CPLG 4.50-4	
06/01/21	17-9	20212148-02		115153 FORTILINE INC			1,281.00	---- 6" ALPHA CPLG 6.60-7	
06/01/21	17-9	20212148-03		115153 FORTILINE INC			727.22	---- 8" ALPHA CPLG 8.60-9	
06/01/21	17-9	20212148-04		115153 FORTILINE INC			116.75	---- 4" MJ TRANSITION GAS	
06/01/21	17-9	20212148-05		115153 FORTILINE INC			120.00	---- 4" MJ REGULAR GASKET	
06/01/21	17-9	20212148-06		115153 FORTILINE INC			129.90	---- 6" MJ REGULAR GASKET	
06/01/21	17-9	20212148-07		115153 FORTILINE INC			400.00	---- 2" VLV BOX RISER	
06/01/21	17-9	20212148-08		115153 FORTILINE INC			267.55	---- 6" MJ 90	
06/01/21	17-9	20212148-09		115153 FORTILINE INC			146.72	---- 6" MJ TEE	
06/01/21	17-9	20212148-10		115153 FORTILINE INC			133.06	---- 8" MJ TEE	
06/01/21	17-9	20212148-11		115153 FORTILINE INC			110.12	---- 8" X 6" MJ TEE	
06/01/21	17-9	20212148-12		115153 FORTILINE INC			1,257.84	---- 6" MJ LONG SLEEVE P4	
06/01/21	17-9	20212148-13		115153 FORTILINE INC			2,454.96	---- 8" MJ LONG SLEEVE P4	
06/01/21	17-9	20212148-14		115153 FORTILINE INC			1,749.17	---- TPS 10" ENCAPSULATIO	
06/01/21	17-9	20212148-15		115153 FORTILINE INC			1,867.84	---- TPS 12" ENCAPSULATIO	
06/01/21	17-9	20212148-16		115153 FORTILINE INC			580.18	---- 8 X 20 F1 REP CLAMP	
06/01/21	17-9	20212148-17		115153 FORTILINE INC			720.00	---- VLV BOX PROTECTOR RI	
06/01/21	17-9	20212148-18		115153 FORTILINE INC			64.90	---- 37H CONC MB BODY ONL	
06/01/21	17-9	20212148-19		115153 FORTILINE INC			80.00	---- LC537 CI SOLID METER	
06/02/21	21-9	20211221-01		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/02/21	21-9	20211221-02		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/02/21	21-9	20211221-03		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/02/21	21-9	20211221-04		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/02/21	21-9	20211221-05		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/02/21	21-9	20211221-06		122183 FERGUSON ENTERPR		.00	-29.20	PARTS HARDWARE REPLACEMEN	
06/02/21	21-9	20211221-07		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/02/21	21-9	20211221-08		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/02/21	21-9	20211221-09		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20210446-01		117459 MACS INDUSTRIAL		.00	-892.80	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20210446-05		117459 MACS INDUSTRIAL		.00	-231.84	PAINT SPRAY CAN	
06/03/21	21-9	20211133-01		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211133-02		107151 CORE & MAIN LP		.00	-296.40	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211133-03		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211133-04		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211133-05		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)					
06/03/21	21-9	20211133-06		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211231-01		122183 FERGUSON ENTERPR		.00	-71.40	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211231-02		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211231-03		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211231-04		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211231-05		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211293-01		107151 CORE & MAIN LP		.00	-.45	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211293-02		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211293-03		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211293-04		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211293-05		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211293-06		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211293-07		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211293-08		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211293-09		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211293-10		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
06/03/21	21-9	20211293-11		107151 CORE & MAIN LP		.00	-22.08	PARTS HARDWARE REPLACEMEN	
06/08/21	21-9	20211946-01	V58042	114018 XYLEM WATER SOLU		17,086.50	-17,086.50	SEWER EQUIPMENT MAINT REP	
06/08/21	21-9	20211946-02	V58042	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT	
06/08/21	17-9	20212168-01		122183 FERGUSON ENTERPR			9,000.00	--- FY502 5/8X3/4 MTR YOK	
06/08/21	17-9	20212168-02		122183 FERGUSON ENTERPR			10,080.00	--- FHHCH91323NL LF 5/8X	
06/08/21	17-9	20212168-03		122183 FERGUSON ENTERPR			2,961.00	--- FC9123NL LF 3/4 MTR	
06/08/21	17-9	20212168-04		122183 FERGUSON ENTERPR			324.00	--- FY504 1 MTR YOKE BAR	
06/09/21	21-9	20211730-06	591523	122183 FERGUSON ENTERPR		237.80	-237.80	PARTS HARDWARE REPLACEMEN	
06/09/21	21-9	20211747-01	V58018	1431 ST AUGUSTINE ELE		2,886.66	-2,886.72	ELECTRICAL PARTS	
06/09/21	21-9	20211818-01	V58018	1431 ST AUGUSTINE ELE		2,886.40	-2,886.40	ELECTRICAL PARTS	
06/09/21	21-9	20211833-03	591523	122183 FERGUSON ENTERPR		564.00	-564.00	PARTS HARDWARE REPLACEMEN	
06/09/21	21-9	20211856-01	591475	124871 AUTOMATED VALVE		2,168.99	-2,200.00	VALVE CHECK	
06/09/21	21-9	20211945-03	591523	122183 FERGUSON ENTERPR		1,598.91	-1,598.91	3/4 MTR YOKE X FIP STRT O	
06/09/21	21-9	20211945-04	591523	122183 FERGUSON ENTERPR		7,449.60	-7,449.60	5/8 X 3/4 HHCH91-323-NL D	
06/10/21	17-9	20212200-01		117459 MACS INDUSTRIAL			598.08	--- 203031 CAUTION BLUE R	
06/10/21	17-9	20212200-02		117459 MACS INDUSTRIAL			297.60	--- 647-203032 FLUORESCEN	
06/10/21	17-9	20212200-03		117459 MACS INDUSTRIAL			1,098.00	--- 1634838 APWA SAFETY G	
06/10/21	17-9	20212200-04		117459 MACS INDUSTRIAL			414.96	--- 7738402 HUNTER GREEN	
06/10/21	17-9	20212201-01		115153 FORTILINE INC			2,901.60	--- 8" C900 DR18 PIPE BLU	
06/14/21	17-9	20212211-01		122183 FERGUSON ENTERPR			2,610.00	--- 17X15X14 MTR BOX BLUE	
06/14/21	17-9	20212213-01		107151 CORE & MAIN LP			2,975.00	--- 461-S VALVE BOX COMPL	
06/17/21	17-9	20212233-01		115153 FORTILINE INC			1,779.35	--- 5-1/4 VO HYD 3'6" 6MJ	
06/17/21	17-9	20212238-01		122183 FERGUSON ENTERPR			1,032.00	LF 1 1/2 CTS COMP X FIP B	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)					
06/17/21	17-9	20212238-02		122183 FERGUSON ENTERPR		450.60		LF 2CTS COMP X FIP BALL C	
06/17/21	17-9	20212238-03		122183 FERGUSON ENTERPR		1,174.00		LF 3/4 B44-333W-NL BV	
06/17/21	17-9	20212238-04		122183 FERGUSON ENTERPR		1,776.00		LF 1 B44-344W-NL BV	
06/17/21	17-9	20212238-05		122183 FERGUSON ENTERPR		996.00		LF 1 PVC X FIP BALL CURB	
06/17/21	17-9	20212238-06		122183 FERGUSON ENTERPR		684.00		LF 5/8X3/4 B94-223W-NL BV	
06/17/21	17-9	20212238-07		122183 FERGUSON ENTERPR		960.00		LF 2 FIP X CTS COMP COUP	
06/17/21	17-9	20212238-08		122183 FERGUSON ENTERPR		972.00		LF 1 1/2 C47-66-NL COUP	
06/17/21	17-9	20212238-09		122183 FERGUSON ENTERPR		260.00		LF 3/4 MIP X 3/4 CTS PJ C	
06/17/21	17-9	20212238-10		122183 FERGUSON ENTERPR		210.00		LF 1 MI[X 1 CTS PJ COUP	
06/17/21	17-9	20212238-11		122183 FERGUSON ENTERPR		1,888.00		LF 2 MIP X CTS PJ COUP	
06/17/21	17-9	20212238-12		122183 FERGUSON ENTERPR		1,740.00		8X1 CC DBL STRP SS EPOX S	
06/17/21	17-9	20212238-13		122183 FERGUSON ENTERPR		1,770.00		4X2 IP DBL STRP SS EPOXY	
06/21/21	21-9	20210173-03	591992	118226 HAWKINS INC		2,224.00		INDUSTRIAL CHEMICALS	
06/21/21	21-9	20212013-01	591964	122183 FERGUSON ENTERPR		1,840.00		3708 2" DI GATE VALVE	
06/21/21	21-9	20212116-01	591964	122183 FERGUSON ENTERPR		480.00		37088 3/4 AV94-323W	
06/21/21	21-9	20212116-02	591964	122183 FERGUSON ENTERPR		1,656.00		37088 3/4 FIP X FIP	
06/21/21	21-9	20212116-03	591964	122183 FERGUSON ENTERPR		880.50		37088 3/4 B44-333W	
06/21/21	21-9	20212116-04	591964	122183 FERGUSON ENTERPR		2,368.00		37088 1 B44-344W-NL	
06/21/21	21-9	20212116-05	591964	122183 FERGUSON ENTERPR		1,488.00		37088 3/4 FIP X MTR	
06/21/21	21-9	20212116-06	591964	122183 FERGUSON ENTERPR		1,026.00		37088 5/8 X 3/4 B94	
06/21/21	21-9	20212116-07	591964	122183 FERGUSON ENTERPR		1,536.00		3708 2 FIP X CTS COMP	
06/21/21	21-9	20212116-08	591964	122183 FERGUSON ENTERPR		780.00		3708 1 X 3/4 CTS PJ X	
06/21/21	21-9	20212116-09	591964	122183 FERGUSON ENTERPR		1,420.00		37088 1-1/2 FIP X FIP	
06/22/21	21-9	20210481-01	V58402	1522 SUNSTATE METER &		830.00		200002 PARTS	
06/23/21	21-9	20210475-01	591964	122183 FERGUSON ENTERPR		425.00		PARTS HARDWARE REPLACEMEN	
06/23/21	21-9	20212201-01	591981	115153 FORTILINE INC		2,901.60		--- 8" C900 DR18 PIPE BLU	
06/24/21	21-9	20210890-01		100291 JO KELL INC		.00		ELECTRICAL PARTS AND EQUI	
06/24/21	21-9	20211438-01		1431 ST AUGUSTINE ELE		.00		ELECTRICAL PARTS AND EQUI	
06/24/21	21-9	20211461-01		122183 FERGUSON ENTERPR		.00		PARTS HARDWARE REPLACEMEN	
06/24/21	21-9	20211461-03		122183 FERGUSON ENTERPR		.00		PARTS HARDWARE REPLACEMEN	
06/24/21	21-9	20211461-04		122183 FERGUSON ENTERPR		.00		PARTS HARDWARE REPLACEMEN	
06/24/21	21-9	20211461-05		122183 FERGUSON ENTERPR		.00		PARTS HARDWARE REPLACEMEN	
06/24/21	21-9	20211461-07		122183 FERGUSON ENTERPR		.00		PARTS HARDWARE REPLACEMEN	
06/24/21	21-9	20211497-02		100291 JO KELL INC		.00		ELECTRICAL PARTS AND EQUI	
06/24/21	21-9	20211501-01		00001909 SENSUS USA INC		.00		P/N 520M-TC-X, SINGLEPORT	
06/24/21	21-9	20211501-02		00001909 SENSUS USA INC		.00		520M-TC-X, SINGLEPORT PIT	
06/24/21	21-9	20211501-03		00001909 SENSUS USA INC		.00		P/N 520M-TC-X, SINGLEPORT	
06/24/21	21-9	20211501-04		00001909 SENSUS USA INC		.00		P/N 520M-TC-X, SINGLEPORT	
06/24/21	21-9	20211501-05		00001909 SENSUS USA INC		.00		P/N 520M-TC-X, SINGLEPORT	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)							
	06/24/21	21-9	20211501-06		00001909 SENSUS USA INC		.00	.00	P/N 520M-TC-X, SINGLEPORT	
	06/24/21	21-9	20211501-07		00001909 SENSUS USA INC		.00	.00	P/N 520M-TC-X, SINGLEPORT	
	06/24/21	21-9	20211692-01		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211692-02		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-01		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-02		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-03		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-04		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-05		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-07		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-08		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-09		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-10		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-11		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-12		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211730-13		122183 FERGUSON ENTERPR		.00	-235.80	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211748-01		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211748-02		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211748-03		107151 CORE & MAIN LP		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211833-01		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/24/21	21-9	20211833-02		122183 FERGUSON ENTERPR		.00	.00	PARTS HARDWARE REPLACEMEN	
	06/29/21	21-9	20212168-01	592157	122183 FERGUSON ENTERPR		9,000.00	-9,000.00	--- FY502 5/8X3/4 MTR YOK	
	06/29/21	21-9	20212168-02	592157	122183 FERGUSON ENTERPR		10,080.00	-10,080.00	--- FHHCH91323NL LF 5/8X	
	06/29/21	21-9	20212168-03	592157	122183 FERGUSON ENTERPR		2,961.00	-2,961.00	--- FC9123NL LF 3/4 MTR	
	06/29/21	21-9	20212168-04	592157	122183 FERGUSON ENTERPR		324.00	-324.00	--- FY504 1 MTR YOKE BAR	
	07/28/21	19-9		21007581			-13,354.51		JUN 21 SJUD INVENTORY	
	07/28/21	19-9		21007581			-125,540.10		JUN 21 SJUD INVENTORY	
TOTAL	PURCHASES					.00	-126,373.92	421,553.32		-295,179.40
55900	DEPRECIATION EXPENSE					14,799,119.00	9,866,079.36	.00	BEGINNING BALANCE	
	07/14/21	19-9		00990223			1,233,259.92		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					14,799,119.00	11,099,339.28	.00		3,699,779.72
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59103	ADVANCE TO FUNDS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
59103		ADVANCE TO FUNDS	(cont'd)						
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SAL AND BEN COMPENSATED A			.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
59905		AMORTIZATION			187,065.00	.00	.00	BEGINNING BALANCE	
TOTAL		AMORTIZATION			187,065.00	.00	.00		187,065.00
59906		LOSS ON ADVANCE REFUNDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOSS ON ADVANCE REFUNDING			.00	.00	.00		.00
59908		AMORT OF INTANGBL ASSETS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AMORT OF INTANGBL ASSETS			.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					14,986,184.00	10,972,965.36	421,553.32		3,591,665.32

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	SALARY ADJUSTMENTS		(cont'd)						
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				1,901,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				1,901,400.00	.00	.00		1,901,400.00
59941	CURRENT ACCT RESERVE				13,285,965.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				13,285,965.00	.00	.00		13,285,965.00
59943	DEPARTMENT RESERVES				4,025,385.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	.00	.00	BEGINNING BALANCE	
06/24/21	19-9		21006766			75,315.00		6/14 WT SRF550140 PYMT	
TOTAL	PRINCIPAL				75,315.00	75,315.00	.00		.00
57200	INTEREST				21,702.00	13,682.40	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			1,710.30		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				21,702.00	15,392.70	.00		6,309.30
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	90,707.70	.00		36,863.30

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,236,911.34	1,724,784.84	BEGINNING BALANCE	
06/09/21	18-9	20211526-02		124748 T.G. UTILITY COM			-18,076.91	CHANGE ORDER - 2	
06/09/21	18-9	20211526-03		124748 T.G. UTILITY COM			.00	CHANGE ORDER - 2	
06/09/21	17-9	20211526-04		124748 T.G. UTILITY COM			38,661.30	CO#3 CONTRACT INCREASE AN	
06/16/21	21-9		591819	117132 JACOBS ENGINEERI		2,995.74	.00	GROUP 3B LS EEXI2107	
06/16/21	21-9	20202418-01	V58248	122437 DANUS UTILITIES		572,034.41	-572,034.41	LIFT STATION UPGRADES	
07/28/21	19-9		21007581			5,789.00		JUN 21 SJUD INVENTORY	
TOTAL					7,234,853.00	1,817,730.49	1,173,334.82		4,243,787.69
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					7,234,853.00	1,817,730.49	1,173,334.82		4,243,787.69

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 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		
56100	LAND				183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				183,799.00	.00	.00		183,799.00
56302					14,308,623.00	2,458,231.11	1,606,403.61	BEGINNING BALANCE	
06/08/21	18-9	20202610-01		110379 S E CLINE CONSTR			16,030.96	CHANGE ORDER - 3	
06/08/21	17-9	20212170-01		1411 RING POWER CORP			58,302.36	--- GENERATOR	
06/09/21	21-9	20202610-01	V58009	110379 S E CLINE CONSTR		349,301.52	-349,301.52	SR 207 WM EXT PH1	
06/15/21	18-9	20210600-01		2995 ENGINEERING TECH			8,282.69	CHANGE ORDER - 1	
06/15/21	17-9	20212227-01		122183 FERGUSON ENTERPR			707,865.00	--- 30 DR11 HPDE	
06/15/21	17-9	20212227-02		122183 FERGUSON ENTERPR			1,023,350.00	--- 24 DR25 PVC	
06/15/21	17-9	20212227-03		122183 FERGUSON ENTERPR			370.00	--- 6 DR18 PVC	
06/15/21	17-9	20212227-04		122183 FERGUSON ENTERPR			25,280.00	--- 30 HDPE MJ ADAPTER	
06/15/21	17-9	20212227-05		122183 FERGUSON ENTERPR			8,668.00	--- 24 MEGALUG	
06/15/21	17-9	20212227-06		122183 FERGUSON ENTERPR			196.00	--- 6 MJ RESTRAINT	
06/15/21	17-9	20212227-07		122183 FERGUSON ENTERPR			405,600.00	--- 24 BELL RESTRAINT	
06/15/21	17-9	20212227-08		122183 FERGUSON ENTERPR			10,728.00	--- 30 X 24 MJ REDUCER	
06/15/21	17-9	20212227-09		122183 FERGUSON ENTERPR			767.00	--- 24 MJ PLUG	
06/15/21	17-9	20212227-10		122183 FERGUSON ENTERPR			948.00	--- 24 MJ 11.25 BEND	
06/15/21	17-9	20212227-11		122183 FERGUSON ENTERPR			1,082.00	--- 24 X 6 MJ TEE	
06/15/21	17-9	20212227-12		122183 FERGUSON ENTERPR			91.00	--- 6 MJ 90 BEND	
06/15/21	17-9	20212227-13		122183 FERGUSON ENTERPR			1,826.00	--- 5 1 4 FIRE HYDRANT	
06/15/21	17-9	20212227-14		122183 FERGUSON ENTERPR			87,990.00	--- 24 MJ GATE VALVE	
06/15/21	17-9	20212227-15		122183 FERGUSON ENTERPR			507.00	--- 6 MJ GATE VALVE	
06/15/21	17-9	20212227-16		122183 FERGUSON ENTERPR			70.00	--- 3M EMS BALL MAKER BLU	
06/15/21	17-9	20212227-17		122183 FERGUSON ENTERPR			329.00	--- VALVE BOX	
06/15/21	17-9	20212227-18		122183 FERGUSON ENTERPR			84.00	--- VALVE BRASS ID TAGS	
06/15/21	17-9	20212227-19		122183 FERGUSON ENTERPR			1,260.00	--- 24 X 2 TAPPING SADDLE	
06/15/21	17-9	20212227-20		122183 FERGUSON ENTERPR			1,170.00	--- 2 BALL CORP STOP	
06/15/21	17-9	20212227-21		122183 FERGUSON ENTERPR			354.00	--- 2 316 SS COMPRESSION	
06/15/21	17-9	20212227-22		122183 FERGUSON ENTERPR			900.00	--- 2 316 SS BALL VALVE	
06/15/21	17-9	20212227-23		122183 FERGUSON ENTERPR			96.00	--- 2 316 SS MNPT NIPPLE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56302									
06/15/21	17-9	20212227-24	(cont'd)	122183 FERGUSON	ENTERPR		66.00	--- 2 X 1 315 SS REDUCING	
06/15/21	17-9	20212227-25		122183 FERGUSON	ENTERPR		840.00	--- 2 DR9 HDPE TUBING 100	
06/15/21	17-9	20212227-26		122183 FERGUSON	ENTERPR		1,122.00	--- ARI D040 COMBINATION	
06/15/21	17-9	20212227-27		122183 FERGUSON	ENTERPR		3,030.00	--- UV RESISTANT PE ENCL	
06/15/21	17-9	20212227-28		122183 FERGUSON	ENTERPR		1,890.00	--- 24 X 3 4 DOUBLE STRAP	
06/15/21	17-9	20212227-29		122183 FERGUSON	ENTERPR		280.00	--- 3 4 BALL CORP STOP	
06/15/21	17-9	20212227-30		122183 FERGUSON	ENTERPR		20.00	--- 3/4 X 1X2 BUSHING	
06/15/21	17-9	20212227-31		122183 FERGUSON	ENTERPR		120.00	--- 1/2 SAMPLE TAP	
06/15/21	17-9	20212227-32		122183 FERGUSON	ENTERPR		2,280.00	--- 10 AWG CU UF BLUE TRA	
06/15/21	17-9	20212227-33		122183 FERGUSON	ENTERPR		2,376.00	--- 11 X 18 X 12 METER BO	
06/15/21	17-9	20212227-34		122183 FERGUSON	ENTERPR		448.00	--- 3 X 1000 DETECTABLE T	
06/15/21	17-9	20212227-35		122183 FERGUSON	ENTERPR		25,000.00	--- FREIGHT	
06/17/21	17-9	20212234-01		119172 TERRACON	CONSULT		14,299.56	--- WETLAND DELINEATION A	
TOTAL		SYSTEM IMPROVEMENTS				14,308,623.00	2,807,532.63		3,671,020.66
TOTAL		DEPARTMENT - UNIT	CNCTN FEE CAPTL PROJ			14,492,422.00	2,807,532.63		3,671,020.66
									8,013,868.71

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	65,440.61	.00	BEGINNING BALANCE	
06/04/21	22-9					4,040.76		PAYROLL CHARGES	
06/17/21	22-9					4,040.76		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	105,057.00	73,522.13	.00		31,534.87
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					8,037.00	4,759.46	.00	BEGINNING BALANCE	
06/04/21	22-9					293.52		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					293.52		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	8,037.00	5,346.50	.00		2,690.50
52200					10,663.00	6,544.13	.00	BEGINNING BALANCE	
06/04/21	22-9					404.08		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					404.08		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	10,663.00	7,352.29	.00		3,310.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					21,642.00	13,676.84	.00	BEGINNING BALANCE	
06/04/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					897.76		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					897.76		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	21,642.00	15,480.36	.00		6,161.64
52400					1,929.00	1,166.58	.00	BEGINNING BALANCE	
06/04/21	22-9					64.87		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)					
06/17/21	22-9					64.87		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,929.00	1,296.32	.00		632.68
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	
TOTAL	PROFESSIONAL FEES				13,000.00	1,270.00	3,000.00		8,730.00
53120	CONTRACTUAL SERVICES				310.00	170.67	29.33	BEGINNING BALANCE	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		5.09	-5.09	1261916 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		5.09	-5.09	1261916 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		5.09	-5.09	1261916 UNIFORMS	
06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		5.09	-5.09	1261916 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES				310.00	191.03	8.97		110.00
54000	TRAVEL AND PER DIEM				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				750.00	.00	.00		750.00
54100	COMMUNICATIONS				695.00	451.03	.00	BEGINNING BALANCE	
06/07/21	21-9		591644	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 5/23	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			11.51	--- MI-EMG-D-1YM-D	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		11.51	-11.51	1013386 6/24-6/23/22	
06/21/21	21-9		592089	107545 VERIZON WIRELESS		2.11	.00	923770335-00001 6/1	
TOTAL	COMMUNICATIONS				695.00	500.72	.00		194.28
54500	INSURANCE				827.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			805.90	.00	FY21 LIABILITY INS	
TOTAL	INSURANCE				827.00	805.90	.00		21.10
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					1,000.00	1,777.10	.00	BEGINNING BALANCE	
07/09/21	19-9		21007052			886.91		JUNE 2021 VEH MAINT #2	
07/09/21	19-9		21007056			886.91		POST TO CORRECCT PER	
07/09/21	19-9		21007054			-886.91		REV JE 21007052 COMPLETE	
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	654.57	.00	BEGINNING BALANCE	
07/09/21	19-9		21007058			68.07		JUNE 2021 NO PETRO	
TOTAL					1,500.00	722.64	.00		777.36
55202					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,400.00	.00	.00		1,400.00
55401					250.00	75.00	.00	BEGINNING BALANCE	
TOTAL					250.00	75.00	.00		175.00

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 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					60.00	90.00	.00	BEGINNING BALANCE	
TOTAL					60.00	90.00	.00		-30.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					170,870.00	111,690.42	3,008.97		56,170.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	
TOTAL					371,618.00	189,458.02	.00		182,159.98
57200					161,110.00	109,889.70	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			13,425.77	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					161,110.00	123,315.47	.00		37,794.53
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					532,728.00	312,773.49	.00		219,954.51

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	2,745,091.17	5,426,107.72	BEGINNING BALANCE	
06/03/21	18-9	20211655-01		116279 CONSTANTINE ENGI			21,608.54	CHANGE ORDER - 2	
06/15/21	21-9	20201132-01	V58240	5282 CDM SMITH INC		36,146.52	-36,146.52	NW WTP EXP PH1 5/22	
06/16/21	21-9	20211654-01	591838	119029 MOTT MACDONALD F		2,000.00	-2,000.00	MLS ODOR CONTROL 5/31	
06/17/21	21-9	20201131-01	V58287	107168 SAWCROSS INC		87,917.18	-87,917.18	NW WTP PH1 EXPANSION	
06/25/21	18-9	20211655-01		116279 CONSTANTINE ENGI			-21,608.54	CHANGE ORDER - 3	
TOTAL				SYSTEM IMPROVEMENTS	28,058,054.00	2,871,154.87	5,300,044.02		19,886,855.11
TOTAL DEPARTMENT - SRL GRANT PROJECT					28,058,054.00	2,871,154.87	5,300,044.02		19,886,855.11

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	165,329.33	279,723.21	BEGINNING BALANCE	
06/21/21	21-9	20200984-01	V58360	12917 JONES EDMUNDS &		13,099.33	-13,099.35	PUMP STATION 5/23/21	
06/21/21	21-9	20210769-01	V58360	12917 JONES EDMUNDS &		33,556.40	-33,556.40	GIS/CMMS UPGRADES	
06/21/21	21-9	20211361-01	V58407	118238 TIMMONS GROUP IN		3,217.96	-3,217.96	PUBLIC CONSV AWARENES	
06/21/21	21-9	20211573-01	591989	2298 HACH COMPANY		1,600.00	-1,600.00	WIMS WTP SERVICES	
TOTAL				CONSULTING SERVICES	728,434.00	216,803.02	228,249.50		283,381.48
53180					1,529,832.00	186,403.14	396,232.34	BEGINNING BALANCE	
06/10/21	21-9	20210329-01	V57946	5282 CDM SMITH INC		28,196.26	-28,196.26	SCADA ALARM MGT 4/24	
06/15/21	21-9	20210329-01	V58240	5282 CDM SMITH INC		11,299.51	-11,299.51	SCADA ALARM MGT 5/28	
06/16/21	21-9	20202496-01	V58251	2995 ENGINEERING TECH		4,425.50	-4,425.50	CADD STANDARD DETAILS	
06/16/21	21-9	20211574-01	591838	119029 MOTT MACDONALD F		35,512.00	-35,512.00	WASTEWTR MASTER PLAN	
06/18/21	21-9	20200333-01	V58337	5282 CDM SMITH INC		8,661.75	-8,661.75	ARC FLASH HAZARD 5/22	
TOTAL				ENGINEERING SERVICES	1,529,832.00	274,498.16	308,137.32		947,196.52
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.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	2,842.00	26,084.40	BEGINNING BALANCE	
06/18/21	21-9	20211548-03	V58340	116222 COMPASSCOM		2,633.40	-2,633.40	GIS/CMMS UPGRADES	
TOTAL				SOFTWARE	66,103.00	5,475.40	23,451.00		37,176.60
55103					50,255.00	4,570.32	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	50,255.00	4,570.32	.00		45,684.68

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
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	2,970,825.46	3,295,744.82	BEGINNING BALANCE	
06/07/21	21-9	20211924-01	9880419230	107545 VERIZON WIRELESS		5,249.95	-5,249.95	323770829-00001 5/23	
06/08/21	19-9		21006279			11,578.00		R/C TO CORRECT PROJ	
06/08/21	19-9		21006279			11,578.00		R/C TO CORRECT PROJ	
06/08/21	21-9	20211924-01	9880419230	107545 VERIZON WIRELESS		-5,249.95	5,249.95	323770829-00001 5/23	
06/08/21	21-9	20211924-01	591644	107545 VERIZON WIRELESS		5,249.95	-5,249.95	323770829-00001 5/23	
06/08/21	17-9	20212171-01		1411 RING POWER CORP			74,023.75	GENERATOR	
06/09/21	21-9	20211302-01	V58025	102722 T B LANDMARK CON		131,160.15	-131,160.15	SR 16 RC & FM IMP	
06/09/21	17-9	20212192-01		116279 CONSTANTINE ENGI			75,000.54	CONTRACT ENCUMBRANCE	
06/10/21	21-9	20211197-01	591521	14963 ENVIRONMENTAL SE		1,060.00	-1,060.00	SR 207 WM EXT PH 2A	
06/10/21	21-9	20211257-01	V57979	119511 INSITUFORM TECHN		14,790.00	-14,790.00	DELTON & CECILIA	
06/10/21	21-9	20211935-01	V57953	116279 CONSTANTINE ENGI		4,091.20	-4,091.20	SR207 WWTF 3/31-4/30	
06/10/21	21-9	20212089-01	V57981	123553 J & H WATERSTOP		13,300.00	-13,300.00	N MAIN & STJOHNS AVE	
06/15/21	21-9	20210323-01	V58240	5282 CDM SMITH INC		4,190.00	-4,190.00	214 WTP WELL TR50	
06/15/21	21-9	20211430-01	V58240	5282 CDM SMITH INC		1,456.13	-1,456.13	SR16 NTU REJECT 5/22	
06/15/21	17-9	20212221-01		108011 G&H UNDERGROUND			28,465.27	--- 16TH ST. MANHOLE INST	
06/16/21	21-9	20201855-01	V58256	116522 FISHER KOPPENHAF		2,000.00	-2,000.00	RELOCATE SJCUD LAB	
06/16/21	21-9	20202495-01	V58259	108256 GEOMATICS CORP		40,066.76	-40,066.76	SR 207 WM EXT PH 2B	
06/16/21	21-9	20211197-01	591792	14963 ENVIRONMENTAL SE		5,055.87	-5,055.87	SR 207 WM EXT PH2A	
06/17/21	21-9	20211239-01	V58313	120422 WHARTON-SMITH IN		27,863.93	-27,863.93	AI INFLUENT PS 5/31	
06/17/21	21-9	20211302-01	V58301	102722 T B LANDMARK CON		362,646.04	-362,646.04	SR 16 RM &FM IMP	
06/17/21	21-9	20211526-01	591887	124748 T.G. UTILITY COM		348,710.40	-348,710.40	CR 214 24'' WM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)							
	06/17/21	21-9	20211815-06	V58288	00001909 SENSUS USA INC		20,999.92	-20,999.92	4" OMNI C2 METER	
	06/17/21	21-9	20211815-10	V58288	00001909 SENSUS USA INC		89,404.00	-89,404.00	520M SMARTPOINT - SINGLE	
	06/17/21	17-9	20212236-01		125005 VORTEX INFRASTRU			2,950.00	--- SEWER EQUIPMENT MAINT	
	06/18/21	21-9	20201892-01	591937	113441 BIOREM ENVIRONME		10,081.00	-10,081.00	6 MILE ODOR CONTROL	
	06/25/21	18-9	20211301-01		108011 G&H UNDERGROUND			19,924.51	CHANGE ORDER - 2	
	06/25/21	18-9	20211301-01		108011 G&H UNDERGROUND			65,907.72	CHANGE ORDER - 3	
	06/28/21	17-9	20212283-01		108011 G&H UNDERGROUND			175,418.28	--- CONSTRUCTION OF WINTO	
	06/28/21	17-9	20212295-01		8081 COGBURN BROS INC			6,375.00	--- EMERGENCY REPAIR OF E	
	07/28/21	19-9		21007581			64,946.04		JUN 21 SJUD INVENTORY	
	07/28/21	19-9		21007581			16,145.38		JUN 21 SJUD INVENTORY	
TOTAL	SYSTEM IMPROVEMENTS					16,978,309.00	4,157,198.23	2,661,684.54		10,159,426.23
56400	EQUIPMENT									
TOTAL	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					50,575.00	9,995.00	.00	BEGINNING BALANCE	40,580.00
56405	TELEMETRY SYSTEM									
TOTAL	TELEMETRY SYSTEM					.00	.00	.00	BEGINNING BALANCE	.00
56440	PROPRIETARY CMPTR SOFTWR									
TOTAL	PROPRIETARY CMPTR SOFTWR					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ						19,488,996.00	4,715,040.13	3,221,522.36		11,552,433.51

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	2,556.72	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			319.59	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,836.00	2,876.31	.00		959.69
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	14,078.10	.00		12,304.90

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 EXPENDITURE AUDIT TRAIL

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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	183,641.40	.00	BEGINNING BALANCE	
06/04/21	22-9					11,326.17		PAYROLL CHARGES	
06/17/21	22-9					11,326.16		PAYROLL CHARGES	
TOTAL					290,249.00	206,293.73	.00		83,955.27
51400					11,700.00	2,783.67	.00	BEGINNING BALANCE	
06/04/21	22-9					194.98		PAYROLL CHARGES	
06/17/21	22-9					217.88		PAYROLL CHARGES	
TOTAL					11,700.00	3,196.53	.00		8,503.47
51501					7,800.00	3,240.00	.00	BEGINNING BALANCE	
06/04/21	22-9					200.00		PAYROLL CHARGES	
06/17/21	22-9					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,640.00	.00		4,160.00
52100					23,696.00	13,772.50	.00	BEGINNING BALANCE	
06/04/21	22-9					840.15		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					841.89		PAYROLL CHARGES-FRINGE	
TOTAL					23,696.00	15,454.54	.00		8,241.46
52200					31,440.00	18,966.51	.00	BEGINNING BALANCE	
06/04/21	22-9					1,172.11		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,174.41		PAYROLL CHARGES-FRINGE	
TOTAL					31,440.00	21,313.03	.00		10,126.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,106.00	34,202.48	.00	BEGINNING BALANCE	
06/04/21	22-9					2,244.40		PAYROLL CHARGES-FRINGE	

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 DATE: 08/04/2021
 TIME: 11:24:23

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54500	INSURANCE		(cont'd)						
54500	INSURANCE				3,050.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			3,082.65		FY21 LIABILITY INS	
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	4,416.49	.00	BEGINNING BALANCE	
06/01/21	18-9	20211013-01		3571 T J COMMUNICATIO			100.00	CHANGE ORDER - 1	
06/08/21	21-9	20211013-01	V58026	3571 T J COMMUNICATIO		100.00	-100.00	RADIO INSTALLATION, GPS	
06/28/21	18-9	20211013-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
07/09/21	19-9		21007052			1,569.04		JUNE 2021 VEH MAINT #2	
07/09/21	19-9		21007056			1,569.04		POST TO CORRECCT PER	
07/09/21	19-9		21007054			-1,569.04		REV JE 21007052 COMPLETE	
TOTAL	VEHICLE MAINTENANCE				7,000.00	6,085.53	.00		914.47
54603	OTHER MAINTENANCE				93,250.00	68,564.60	39,639.68	BEGINNING BALANCE	
06/08/21	19-9		21006279			-11,578.00		R/C TO CORRECT PROJ	
06/08/21	19-9		21006279			-11,578.00		R/C TO CORRECT PROJ	
06/08/21	21-9	20211925-01	591622	118512 TECHNICAL FIELD		836.00	-836.00	TELEMETRY SYSTEM EQUIPMEN	
06/08/21	21-9	20211925-02	591622	118512 TECHNICAL FIELD		2,090.00	-2,090.00	TELEMETRY SYSTEM EQUIPMEN	
06/09/21	17-9	20212187-01		112600 ENGLEWOOD ELECTR			1,725.00	--- SCADA EQUIPMENT	
06/23/21	21-9	20211938-01	591987	115440 GILCO		2,860.00	-2,860.00	WIKA	
06/23/21	21-9	20211938-02	591987	115440 GILCO		10.77	-100.00	FREIGHT	
06/24/21	21-9	20211254-01		112160 SIEMENS INDUSTRY		.00	.00	TELEMETRY SYSTEM EQUIPMEN	
06/24/21	21-9	20211254-02		112160 SIEMENS INDUSTRY		.00	.00	FREIGHT CHARGE, EXPIDITED	
07/28/21	19-9		21007581			42.00		JUN 21 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				93,250.00	51,247.37	35,478.68		6,523.95
55100	OFFICE SUPPLIES				750.00	937.06	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			5.09		JUN 21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				750.00	942.15	.00		-192.15

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55102		SOFTWARE			1,156.00	140.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,156.00	140.00	.00		1,016.00
55103		COMPUTER SUPPLIES			2,835.00	649.00	81.89	BEGINNING BALANCE	
06/29/21	17-9	20212297-03		107118 MICRO SUPPLY INC			170.00	--- BID NO: 21-98 JPK S	
TOTAL		COMPUTER SUPPLIES			2,835.00	649.00	251.89		1,934.11
55200		OPERATING SUPPLIES			4,475.00	1,187.07	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			577.83		JUN 21 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			4,475.00	1,764.90	.00		2,710.10
55201		GAS, OIL, AND LUBRICANTS			7,200.00	5,123.73	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			745.08		JUNE 2021 FUEL USAGE	
07/09/21	19-9		21007058			198.41		JUNE 2021 NO PETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			7,200.00	6,067.22	.00		1,132.78
55202		TOOLS & SMALL IMPLEMENTS			3,000.00	1,230.92	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			22.80		JUN 21 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			3,000.00	1,253.72	.00		1,746.28
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			2,000.00	1,990.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,000.00	1,990.00	.00		10.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			2,000.00	1,716.68	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				2,000.00	1,716.68	.00		283.32
56403	COMPUTER EQUIPMENT				1,400.00	.00	.00	BEGINNING BALANCE	
06/29/21	17-9	20212297-03		107118 MICRO SUPPLY INC			1,369.00	--- BID NO: 21-98 JPK S	
TOTAL	COMPUTER EQUIPMENT				1,400.00	.00	1,369.00		31.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					657,389.00	436,414.48	38,787.42		182,187.10

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	590,235.84	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			73,779.48	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				471,409.00	664,015.32	.00		-192,606.32
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	994,980.64	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			124,372.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,492,471.00	1,119,353.22	.00		373,117.78
TOTAL DEPARTMENT - 2013 DEBT SVC.					2,793,880.00	2,613,368.54	.00		180,511.46

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	806,443.84	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			100,805.48	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				604,833.00	907,249.32	.00		-302,416.32
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	1,947,249.32	.00		-302,416.32

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	77,478.08	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			9,684.76	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				111,430.00	87,162.84	.00		24,267.16
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	482,162.84	.00		24,267.16

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

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 ACCOUNTING PERIOD: 9/21

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		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				108,016.00	.00	.00	BEGINNING BALANCE	108,016.00
TOTAL	CAPITALIZED INTEREST				108,016.00	.00	.00		108,016.00
TOTAL DEPARTMENT - SRF LOAN WW550150					108,016.00	.00	.00		108,016.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	47,678.55
TOTAL	COST OF ISSUANCE				533,579.00	485,900.45	.00		
TOTAL DEPARTMENT - 2021 DEBT SERVICE					43,405,310.00	43,392,246.37	.00		13,063.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	89,974,019.65	14,954,065.91		118,927,129.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	146,666.64	.00	BEGINNING BALANCE	
07/14/21	19-9		00990223			18,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL					220,000.00	164,999.97	.00		55,000.03
57100					1,437,000.00	1,437,000.00	.00	BEGINNING BALANCE	
TOTAL					1,437,000.00	1,437,000.00	.00		.00
57200					5,030.00	3,352.64	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			419.08	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					5,030.00	3,771.72	.00		1,258.28
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					30,070.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,070.00	.00	.00		30,070.00
59922					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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	1,605,771.69	.00		86,328.31
TOTAL FUND - CONVENTION CENTER FUND					1,692,100.00	1,605,771.69	.00		86,328.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	128,649.88	.00	BEGINNING BALANCE	
06/04/21	22-9					7,867.53		PAYROLL CHARGES	
06/17/21	22-9					7,867.54		PAYROLL CHARGES	
TOTAL					222,662.00	144,384.95	.00		78,277.05
51302					45,000.00	27,379.57	828.33	BEGINNING BALANCE	
06/08/21	21-9	20210963-01	V58022	106394 STAFFING OF ST A		1,602.06	-828.33	W/E 5/30 GOLF STAFF	
06/24/21	18-9	20210963-01		106394 STAFFING OF ST A			5,000.00	CHANGE ORDER - 1	
06/29/21	21-9	20210963-01	V58484	106394 STAFFING OF ST A		1,509.69	-1,509.69	W/E 6/13 GOLF COURSE	
TOTAL					45,000.00	30,491.32	3,490.31		11,018.37
51400					8,000.00	4,596.30	.00	BEGINNING BALANCE	
06/04/21	22-9					27.76		PAYROLL CHARGES	
06/17/21	22-9					228.52		PAYROLL CHARGES	
TOTAL					8,000.00	4,852.58	.00		3,147.42
52100					17,646.00	9,653.21	.00	BEGINNING BALANCE	
06/04/21	22-9					564.74		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					580.10		PAYROLL CHARGES-FRINGE	
TOTAL					17,646.00	10,798.05	.00		6,847.95
52200					23,412.00	13,324.71	.00	BEGINNING BALANCE	
06/04/21	22-9					789.54		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					809.61		PAYROLL CHARGES-FRINGE	
TOTAL					23,412.00	14,923.86	.00		8,488.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,831.00	20,986.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
	06/23/21	21-9		591953	106811 COMCAST		4.23	.00	900015699 7/14	
	06/28/21	21-9		592146	106811 COMCAST		108.35	.00	8495746900090526 7/4	
TOTAL			COMMUNICATIONS			6,521.00	4,417.10	.00		2,103.90
54110						120.00	71.45	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			120.00	71.45	.00		48.55
54111						9,451.00	5,207.71	2,719.03	BEGINNING BALANCE	
	06/02/21	21-9	20210226-01	911094074	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
	06/02/21	21-9	20210226-01	591357	9716 ACUSHNET COMPANY		11.46	-11.46	FREIGHT	
	06/02/21	21-9	20210226-01	591357	9716 ACUSHNET COMPANY		14.48	-14.48	FREIGHT	
	06/02/21	21-9	20210226-01	591357	9716 ACUSHNET COMPANY		15.83	-15.83	FREIGHT	
	06/02/21	21-9	20210226-01	591357	9716 ACUSHNET COMPANY		72.24	-72.24	FREIGHT	
	06/02/21	21-9	20210226-01	591357	9716 ACUSHNET COMPANY		90.00	-90.00	GOLF EQUIPMENT.	
	06/03/21	21-9	20210226-01	911094074	9716 ACUSHNET COMPANY		-8.00	8.00	FREIGHT	
	06/03/21	21-9	20210226-01	591357	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
	06/07/21	21-9	20210226-01	591465	9716 ACUSHNET COMPANY		5.23	-5.23	FREIGHT	
	06/08/21	21-9	20210226-01	591465	9716 ACUSHNET COMPANY		13.90	-13.90	FREIGHT	
	06/10/21	21-9		591613	31 ST JOHNS COUNTY		225.00	.00	519794-115515 6/1	
	06/10/21	21-9	20210226-01	591465	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
	06/10/21	21-9	20210226-01	591465	9716 ACUSHNET COMPANY		15.61	-15.61	FREIGHT	
	06/10/21	21-9	20210226-01	591465	9716 ACUSHNET COMPANY		16.98	-16.98	FREIGHT	
	06/10/21	17-9	20212197-01		00000499 PING INC			300.00	--- GOLF EQUIPMENT. PING	
	06/11/21	21-9	20210226-01	591733	9716 ACUSHNET COMPANY		11.77	-11.77	FREIGHT	
	06/17/21	21-9	20212197-01	591855	00000499 PING INC		7.00	-7.00	FREIGHT	
	06/17/21	21-9	20212197-01	591855	00000499 PING INC		7.00	-7.00	FREIGHT	
	06/17/21	21-9	20212197-01	591855	00000499 PING INC		12.59	-12.59	FREIGHT	
	06/17/21	21-9	20212197-01	591855	00000499 PING INC		13.27	-13.27	FREIGHT	
	06/17/21	21-9	20212197-01	591855	00000499 PING INC		13.27	-13.27	FREIGHT	
	06/17/21	21-9	20212197-01	591855	00000499 PING INC		13.27	-13.27	FREIGHT	
	06/17/21	21-9	20212197-01	591855	00000499 PING INC		13.76	-13.76	FREIGHT	
	06/17/21	21-9	20212197-01	591855	00000499 PING INC		14.19	-14.19	FREIGHT	
	06/17/21	21-9	20212197-01	591855	00000499 PING INC		15.16	-15.16	FREIGHT	
	06/17/21	21-9	20212197-01	591855	00000499 PING INC		21.91	-21.91	FREIGHT	
	06/21/21	21-9	20210226-01	591920	9716 ACUSHNET COMPANY		5.23	-5.23	FREIGHT	
	06/21/21	21-9	20210226-01	591920	9716 ACUSHNET COMPANY		15.10	-15.10	FREIGHT	
	06/21/21	21-9	20210226-01	591920	9716 ACUSHNET COMPANY		15.10	-15.10	FREIGHT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)					
	06/21/21	21-9	20210226-01	591920	9716 ACUSHNET COMPANY		16.23	-16.23	FREIGHT	
	06/21/21	21-9	20210226-01	591920	9716 ACUSHNET COMPANY		50.50	-50.50	FREIGHT	
	06/21/21	21-9	20210226-01	591920	9716 ACUSHNET COMPANY		50.50	-50.50	FREIGHT	
	06/22/21	18-9	20212197-01		00000499 PING INC			150.00	CHANGE ORDER - 1	
	06/24/21	21-9	20210226-01	591920	9716 ACUSHNET COMPANY		15.97	-15.97	US00004154 FREIGHT	
	06/28/21	21-9	20210226-01	592122	9716 ACUSHNET COMPANY		5.49	-5.49	US00004154 SHIPPING	
	06/28/21	21-9	20210226-01	592122	9716 ACUSHNET COMPANY		5.54	-5.54	US00004154 SHIPPING	
	06/28/21	21-9	20210226-01	592122	9716 ACUSHNET COMPANY		10.10	-10.10	US00004154 SHIPPING	
	06/28/21	21-9	20210226-01	592122	9716 ACUSHNET COMPANY		14.91	-14.91	US00004154 SHIPPING	
	06/28/21	21-9	20210226-01	592122	9716 ACUSHNET COMPANY		15.67	-15.67	US00004154 SHIPPING	
	06/28/21	18-9	20211874-01		00001004 CALLAWAY GOLF SA			-86.15	CHANGE ORDER - 1	
	06/29/21	18-9	20210226-01		9716 ACUSHNET COMPANY			200.00	CHANGE ORDER - 4	
	06/29/21	21-9	20212197-01	592211	00000499 PING INC		12.59	-12.59	3482 SHIPPING	
	06/29/21	21-9	20212197-01	592211	00000499 PING INC		13.33	-13.33	3482 SHIPPING	
	06/29/21	21-9	20212197-01	592211	00000499 PING INC		13.93	-13.93	3482 SHIPPING	
	06/29/21	21-9	20212197-01	592211	00000499 PING INC		16.57	-16.57	3482 SHIPPING	
	06/29/21	21-9	20212197-01	592211	00000499 PING INC		26.24	-26.24	3482 SHIPPING	
TOTAL	FREIGHT					9,451.00	6,150.63	2,564.96		735.41
54300	UTILITIES					17,000.00	7,086.61	.00	BEGINNING BALANCE	
	06/09/21	19-9		21006324			-522.42		06/07/21 CASH RECEIPTS	
	06/23/21	21-9		592059	31 ST JOHNS COUNTY		659.80	.00	519794-115515 6/12	
	06/28/21	21-9		592174	787 FLORIDA POWER &		440.46	.00	92220-07537 6/18	
	06/28/21	21-9		592174	787 FLORIDA POWER &		601.03	.00	93425-65232 6/18	
TOTAL	UTILITIES					17,000.00	8,265.48	.00		8,734.52
54500	INSURANCE					5,991.00	1,736.08	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006638			3,027.04		FY21 LIABILITY INS	
	07/19/21	19-9		21007338			955.82		FY21 PROP INS APR-SEP	
TOTAL	INSURANCE					5,991.00	5,718.94	.00		272.06
54600	BUILDING MAINTENANCE					26,000.00	7,879.76	168.00	BEGINNING BALANCE	
	06/07/21	21-9	20210231-01	591477	155 BAKER PEST CONTR		56.00	-56.00	3035-08 6/3 PEST	
TOTAL	BUILDING MAINTENANCE					26,000.00	7,935.76	112.00		17,952.24
54601	EQUIPMENT MAINTENANCE					423.00	423.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		423.00	423.00	.00		.00
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				2,000.00 2,000.00	935.41 935.41	.00 .00	BEGINNING BALANCE	1,064.59
54700 06/22/21 TOTAL	PRINTING, BINDING 11-9 PRINTING, BINDING				.00 .00 .00	236.49 236.49	.00 .00	BEGINNING BALANCE SETUP	-236.49
54900 TOTAL	ADVERTISING ADVERTISING				21,649.00 21,649.00	2,970.00 2,970.00	.00 .00	BEGINNING BALANCE	18,679.00
55000 07/12/21 TOTAL	INVENTORY SHRINKAGE&THEFT 19-9 INVENTORY SHRINKAGE&THEFT		21007074		.00 .00	355.61 112.12 467.73	.00 .00	BEGINNING BALANCE JUN 21 SJC GOLF ACTIVITY	-467.73
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				1,800.00 1,800.00	1,740.79 1,740.79	.00 .00	BEGINNING BALANCE	59.21
55102 TOTAL	SOFTWARE SOFTWARE				506.00 506.00	.00 .00	.00 .00	BEGINNING BALANCE	506.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,810.00 1,810.00	346.44 346.44	163.78 163.78	BEGINNING BALANCE	1,299.78
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				17,000.00 17,000.00	11,626.10 11,626.10	.00 .00	BEGINNING BALANCE	5,373.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55209		PURCHASES			135,000.00	109,539.15	.00	BEGINNING BALANCE	
07/12/21	19-9		21007074			21,179.70		JUN 21 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			135,000.00	130,718.85	.00		4,281.15
55405		DUES AND MEMBERSHIPS			2,835.00	1,897.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	1,897.00	.00		938.00
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	445,047.54	7,770.32		194,379.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	54,323.91	16,550.40	BEGINNING BALANCE	
06/08/21	21-9	20211062-01	V58022	106394 STAFFING OF ST A		3,372.62	-3,372.62	W/E 5/30 GOLF STAFF	
06/29/21	21-9	20211062-01	V58484	106394 STAFFING OF ST A		3,441.05	-3,441.05	W/E 6/13 GOLF COURSE	
TOTAL					72,324.00	61,137.58	9,736.73		1,449.69
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					10,629.00	7,491.59	.00	BEGINNING BALANCE	
06/28/21	21-9		592174	787 FLORIDA POWER &		685.96	.00	92210-09500 6/18	
06/29/21	21-9		592174	787 FLORIDA POWER &		94.50	.00	01867-36138 6/18	
TOTAL					10,629.00	8,272.05	.00		2,356.95
54500					1,310.00	448.48	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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			(cont'd)					
06/22/21	19-9		21006638			572.06		FY21 LIABILITY INS	
07/19/21	19-9		21007335			320.30		FY21 GOLFCART INS APR-SEP	
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	73,771.33	9,736.73		40,904.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	110,369.92	.00	BEGINNING BALANCE	
06/04/21	22-9					6,820.87		PAYROLL CHARGES	
06/17/21	22-9					6,820.87		PAYROLL CHARGES	
TOTAL					177,347.00	124,011.66	.00		53,335.34
51302					210,700.00	104,163.46	62,135.18	BEGINNING BALANCE	
06/08/21	21-9	20210964-01	V58022	106394	STAFFING OF ST A	7,735.20	-7,735.20	W/E 5/30 GOLF STAFF	
06/29/21	21-9	20210964-01	V58484	106394	STAFFING OF ST A	7,604.75	-7,604.75	W/E 6/15 GOLF COURSE	
TOTAL					210,700.00	119,503.41	46,795.23		44,401.36
51400					5,000.00	2,282.64	.00	BEGINNING BALANCE	
06/04/21	22-9					142.38		PAYROLL CHARGES	
06/17/21	22-9					142.38		PAYROLL CHARGES	
TOTAL					5,000.00	2,567.40	.00		2,432.60
52100					13,950.00	7,929.23	.00	BEGINNING BALANCE	
06/04/21	22-9					489.24		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					489.24		PAYROLL CHARGES-FRINGE	
TOTAL					13,950.00	8,907.71	.00		5,042.29
52200					22,298.00	13,721.32	.00	BEGINNING BALANCE	
06/04/21	22-9					843.63		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					843.63		PAYROLL CHARGES-FRINGE	
TOTAL					22,298.00	15,408.58	.00		6,889.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					32,319.00	20,464.05	.00	BEGINNING BALANCE	
06/04/21	22-9					1,346.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					600.00	300.00	.00	BEGINNING BALANCE	
TOTAL					600.00	300.00	.00		300.00
54300					32,500.00	19,808.95	.00	BEGINNING BALANCE	
06/23/21	21-9		592059	31 ST JOHNS COUNTY		47.48	.00	519793-115496 6/12	
06/23/21	21-9		592059	31 ST JOHNS COUNTY		315.98	.00	519793-119774 6/12	
06/28/21	21-9		592174	787 FLORIDA POWER &		13.09	.00	81075-56329 6/18	
06/28/21	21-9		592174	787 FLORIDA POWER &		260.28	.00	54612-68244 6/18	
06/28/21	21-9		592174	787 FLORIDA POWER &		934.34	.00	94285-81178 6/18	
06/28/21	21-9		592174	787 FLORIDA POWER &		1,114.34	.00	92140-08527 6/18	
TOTAL					32,500.00	22,494.46	.00		10,005.54
54400					1,000.00	168.85	.00	BEGINNING BALANCE	
TOTAL					1,000.00	168.85	.00		831.15
54500					7,835.00	1,785.96	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			3,524.81	.00	FY21 LIABILITY INS	
07/19/21	19-9		21007338			1,261.04	.00	FY21 PROP INS APR-SEP	
07/19/21	19-9		21007339			587.93	.00	FY21 EQUIP INS APR-SEP	
TOTAL					7,835.00	7,159.74	.00		675.26
54600					3,000.00	1,311.55	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,311.55	.00		1,688.45
54601					18,500.00	8,749.91	.00	BEGINNING BALANCE	
06/09/21	21-9		591515	00001222 DEPT OF ENVIRONM		25.00	.00	9810351 TANK 60913	
TOTAL					18,500.00	8,774.91	.00		9,725.09
54602					1,000.00	853.35	.00	BEGINNING BALANCE	
TOTAL					1,000.00	853.35	.00		146.65
54603					8,000.00	4,560.41	1,574.19	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		8,000.00	4,560.41	1,574.19		1,865.40
54604 TOTAL	MATERIAL/EQUIP CREDIT MATERIAL/EQUIP CREDIT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				200.00 200.00	226.90 226.90	.00 .00	BEGINNING BALANCE	-26.90
55200 TOTAL	OPERATING SUPPLIES 06/03/21 21-9 20210287-01 V57858 OPERATING SUPPLIES			114564 BRENNAN GOLF SAL	10,000.00 10,000.00	6,890.34 938.28 7,828.62	2,571.33 -938.28 1,633.05	BEGINNING BALANCE GOLF COURSE SUPPLIES MISC	538.33
55201 TOTAL	GAS, OIL, AND LUBRICANTS 06/03/21 21-9 20210236-01 V57889 06/03/21 21-9 20210237-01 V57889 06/10/21 21-9 20210236-01 V57986 06/10/21 21-9 20210237-01 V57986 GAS, OIL, AND LUBRICANTS			107671 L V HIERS INC 107671 L V HIERS INC 107671 L V HIERS INC 107671 L V HIERS INC	21,850.00 21,850.00	10,046.66 342.98 763.66 276.80 87.14 11,517.24	10,309.99 -342.98 -763.66 -276.80 -87.14 8,839.41	BEGINNING BALANCE FUEL OIL. GASOLINE FUEL OIL. DIESEL FUEL FO FUEL OIL. GASOLINE FOR E FUEL OIL. DIESEL FUEL FO	1,493.35
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				1,500.00 1,500.00	1,207.92 1,207.92	.00 .00	BEGINNING BALANCE	292.08
55216 TOTAL	MAINTENANCE SUPPLES 06/10/21 17-9 20212198-01 06/15/21 17-9 20212218-01 06/21/21 21-9 20210412-01 V58334 06/24/21 18-9 20210292-01 06/24/21 18-9 20210295-01 06/29/21 21-9 20210292-01 592227 06/29/21 21-9 20210295-01 V58498 MAINTENANCE SUPPLES			114553 BULLOCH FERTILIZ 120789 DISCOVERY TANK T 114553 BULLOCH FERTILIZ 100795 SITEONE LANDSCAP 1191 VULCAN MATERIALS 100795 SITEONE LANDSCAP 1191 VULCAN MATERIALS	144,000.00 144,000.00	81,336.57 652.00 288.82 1,276.30 83,553.69	21,621.03 16,011.07 250.00 -652.00 502.54 1,000.00 -288.82 -1,276.30 37,167.52	BEGINNING BALANCE --- FERTILIZERS TURF. SU TANK TEST FOR VARIOUS FUE FERTILIZERS TURF. GRANUL CHANGE ORDER - 2 CHANGE ORDER - 1 FERTILIZER TURF 25633-43193 SAND	23,278.79
55405	DUES AND MEMBERSHIPS				1,230.00	1,025.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55405									
TOTAL	DUES AND MEMBERSHIPS		(cont'd)		1,230.00	1,025.00	.00		205.00
	DUES AND MEMBERSHIPS								
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
	IMPROVEMENTS O/T BUILDING								
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
	EQUIPMENT								
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
	FINES & SETTLEMENTS								
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
	CAPITAL OUTLAY RESERVE								
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					751,562.00	460,788.96	108,102.43		182,670.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					43,000.00	41,541.28	.00	BEGINNING BALANCE	
TOTAL					43,000.00	41,541.28	.00		1,458.72
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS					43,000.00	41,541.28	.00		1,458.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL	DEPARTMENT - COUNTY			COMMISSION RESERV	258,601.00	.00	.00		258,601.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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	1,143,813.12	125,609.48		679,332.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	266,401.62	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			32,755.19	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					220,974.00	299,156.81	.00		-78,182.81
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	1,097,024.82	.00		192,833.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,816.64	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			227.08	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,725.00	2,043.72	.00		681.28
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	10,003.11	.00		8,742.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	63,376.13	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			7,840.29	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					96,686.00	71,216.42	.00		25,469.58
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	316,652.05	.00		25,469.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,472,571.21	1,146,566.91	BEGINNING BALANCE	
06/03/21	18-9	20192656-01		119511	INSITUFORM TECHN		25,305.30	CHANGE ORDER - 2	
06/03/21	18-9	20200334-01		5282	CDM SMITH INC		-34,285.75	CHANGE ORDER - 1	
06/03/21	18-9	20200334-01		5282	CDM SMITH INC		34,285.75	CHANGE ORDER - 1	
06/08/21	21-9	20202229-01		108256	GEOMATICS CORP	.00	-1,400.30	CONTRACT ENCUMBRANCE	
06/09/21	21-9	20211992-01	V58042	114018	XYLEM WATER SOLU	15,787.00	-15,787.00	---- BEAR PEN PS REPL	
06/10/21	21-9	20200334-01	V57946	5282	CDM SMITH INC	2,572.13	-2,572.13	PC WWTF 4/25-5/22	
06/16/21	21-9		591819	117132	JACOBS ENGINEERI	7,369.60	.00	GROUP 3A LS EEXI2106	
06/16/21	21-9	20201735-01		117132	JACOBS ENGINEERI	.00	-5,906.74	GROUP 3A LIFT STATION UPG	
06/16/21	21-9	20210986-01	591838	119029	MOTT MACDONALD F	28,277.40	-28,277.40	PC/SWG 5/1-5/31	
06/29/21	21-9	20212109-01		118085	SGS CONTRACTING	.00	-195,894.00	---- SAWGRASS WWTP REJECT	
TOTAL					5,365,345.00	1,526,577.34	922,034.64		2,916,733.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
56405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					5,475,503.00	1,526,577.34	922,034.64		3,026,891.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	64,018.84	BEGINNING BALANCE	
06/03/21	18-9	20192656-01		119511	INSITUFORM TECHN		-25,305.30	CHANGE ORDER - 2	
TOTAL		SYSTEM IMPROVEMENTS			154,350.00	26,836.63	38,713.54		88,799.83
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS					154,350.00	26,836.63	38,713.54		88,799.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	713,123.52	792,175.67	BEGINNING BALANCE	
06/16/21	21-9	20191758-01	591838	119029 MOTT MACDONALD F		876.00	-876.00	ML WWTP 5/1-31/21	
TOTAL	SYSTEM IMPROVEMENTS				2,706,755.00	713,999.52	791,299.67		1,201,455.81
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					2,774,221.00	713,999.52	791,299.67		1,268,921.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,414,322.72	.00	BEGINNING BALANCE	
07/14/21	19-9		00990222			176,790.34	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				2,126,300.00	1,591,113.06	.00		535,186.94
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	3,271,113.06	.00		535,186.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	160,688.43	.00	BEGINNING BALANCE	
06/04/21	22-9					9,287.37		PAYROLL CHARGES	
06/17/21	22-9					9,835.73		PAYROLL CHARGES	
TOTAL					309,764.00	179,811.53	.00		129,952.47
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					16,900.00	6,302.31	.00	BEGINNING BALANCE	
06/04/21	22-9					862.04		PAYROLL CHARGES	
06/17/21	22-9					21.91		PAYROLL CHARGES	
TOTAL					16,900.00	7,186.26	.00		9,713.74
51501					4,500.00	720.00	.00	BEGINNING BALANCE	
06/04/21	22-9					100.00		PAYROLL CHARGES	
TOTAL					4,500.00	820.00	.00		3,680.00
52100					25,334.00	12,629.14	.00	BEGINNING BALANCE	
06/04/21	22-9					771.04		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					741.06		PAYROLL CHARGES-FRINGE	
TOTAL					25,334.00	14,141.24	.00		11,192.76
52200					33,613.00	16,771.20	.00	BEGINNING BALANCE	
06/04/21	22-9					1,024.94		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					985.77		PAYROLL CHARGES-FRINGE	
TOTAL					33,613.00	18,781.91	.00		14,831.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					86,617.00	37,846.82	.00	BEGINNING BALANCE	
06/04/21	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					2,695.41		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					2,695.41		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					86,617.00	43,265.64	.00		43,351.36
52400					2,127.00	1,442.50	.00	BEGINNING BALANCE	
06/04/21	22-9					94.98		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					80.67		PAYROLL CHARGES-FRINGE	
TOTAL					2,127.00	1,618.15	.00		508.85
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					50,000.00	3,882.42	25,423.79	BEGINNING BALANCE	
06/21/21	21-9	20191756-01	V58381	102541 RAFTELIS FINANCI		4,260.80	-4,260.80	R-SJFL-1903.00 STUDY	
TOTAL					50,000.00	8,143.22	21,162.99		20,693.79
53115					6,400.00	6,225.98	.00	BEGINNING BALANCE	
06/09/21	19-9		21006334			.38		06/01/21 PV COGSDALE	
06/09/21	19-9		21006334			2.85		06/01/21 PV COGSDALE	
06/09/21	19-9		21006335			.39		06/02/21 PV COGSDALE	
06/09/21	19-9		21006335			1.17		06/02/21 PV COGSDALE	
06/14/21	19-9		21006371			.39		06/04/21 PV COGSDALE	
06/14/21	19-9		21006371			.72		06/04/21 PV COGSDALE	
06/17/21	19-9		21006504			1.26		06/11/21 PV COGSDALE	
06/17/21	19-9		21006497			.39		06/07/21 PV COGSDALE	
06/17/21	19-9		21006497			.41		06/07/21 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/17/21	19-9		21006498			.41		06/08/21 PV COGSDALE	
	06/17/21	19-9		21006498			.99		06/08/21 PV COGSDALE	
	06/17/21	19-9		21006504			.05		06/11/21 PV COGSDALE	
	06/21/21	19-9		21006521			.43		06/14/21 PV COGSDALE	
	06/21/21	19-9		21006521			.42		06/14/21 PV COGSDALE	
	06/23/21	19-9		21006653			.44		06/15/21 PV COGSDALE	
	06/23/21	19-9		21006654			.44		06/16/21 PV COGSDALE	
	06/24/21	19-9		21006773			.06		06/17/21 PV COGSDALE	
	06/24/21	19-9		21006773			.48		06/17/21 PV COGSDALE	
	06/24/21	19-9		21006774			.44		06/18/21 PV COGSDALE	
	06/28/21	19-9		21006810			.45		06/22/21 PV COGSDALE	
	06/28/21	19-9		21006810			.38		06/22/21 PV COGSDALE	
	07/01/21	19-9		21006933			.46		06/24/21 PV COGSDALE	
	07/07/21	19-9		21007021			.48		06/28/21 PV COGSDALE	
	07/07/21	19-9		21007021			.15		06/28/21 PV COGSDALE	
	07/07/21	19-9		21007022			.96		06/29/21 PV COGSDALE	
	07/07/21	19-9		21007022			.48		06/29/21 PV COGSDALE	
	07/07/21	19-9		21007030			.48		06/30/21 PV COGSDALE	
	07/07/21	19-9		21007030			2.45		06/30/21 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					6,400.00	6,244.39	.00		155.61
53120	CONTRACTUAL SERVICES					136,281.00	87,901.76	28,458.82	BEGINNING BALANCE	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		7.48	-7.48	1261353 UNIFORMS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	06/14/21	21-9	20210764-01	V58233	106399 ARISTA INFORMATI		3,789.62	-3,789.62	POSTAGE 5/21 5280001	
TOTAL	CONTRACTUAL SERVICES					136,281.00	91,728.78	24,631.80		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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
53201									
53201									
06/09/21	19-9		21006344		104,000.00	65,646.55	.00	BEGINNING BALANCE	
06/22/21	19-9		21006637			9,414.62		6/9 ACH ICLOUD MAY21	
06/22/21	19-9		21006637			37.50		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9		21006637			169.86		6/15/21 ACH BAML MAY21 FE	
TOTAL					104,000.00	75,268.53	.00		28,731.47
53401					410,199.00	273,464.00	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	307,647.00	.00		102,552.00
53402					1,304,412.00	869,608.00	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			108,701.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,304,412.00	978,309.00	.00		326,103.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					2,760.00	2,227.37	.00	BEGINNING BALANCE	
06/02/21	21-9		591376	106811 COMCAST		.15	.00	900015699 6/14	
06/07/21	21-9		591644	107545 VERIZON WIRELESS		242.37	.00	323770829-00001 5/23	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA		69.06	69.06	--- MI-EMG-D-1YM-D	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA			-69.06	1013386 6/24-6/23/22	
06/23/21	21-9		591953	106811 COMCAST		17.97	.00	900015699 7/14	
TOTAL					2,760.00	2,556.92	.00		203.08
54300					480.00	174.31	.00	BEGINNING BALANCE	
06/04/21	21-9		591481	331 BEACHES ENERGY S		31.44	.00	1436300-458570 5/19	
TOTAL					480.00	205.75	.00		274.25
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54402					11,400.00	7,299.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54402		LEASE/RENTAL OF LAND	(cont'd)						
06/14/21	21-9	591770		14332 CITY OF JACKSONV		948.99	.00	4400 SOUTH BCH RENTAL	
TOTAL		LEASE/RENTAL OF LAND			11,400.00	8,248.91	.00		3,151.09
54500		INSURANCE			12,184.00	54.58	.00	BEGINNING BALANCE	
06/22/21	19-9	21006638				12,104.42		FY21 LIABILITY INS	
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	
TOTAL		VEHICLE MAINTENANCE			10,800.00	4,952.02	.00		5,847.98
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			3,900.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			3,900.00	.00	.00		3,900.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			15,120.00	9,146.32	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			15,120.00	9,146.32	.00		5,973.68

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					10,800.00	6,522.47	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			222.99		JUNE 2021 FUEL USAGE	
07/09/21	19-9		21007058			826.03		JUNE 2021 NO PETRO	
TOTAL					10,800.00	7,571.49	.00		3,228.51
55202					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
59904	ASSET DISPOSITION		(cont'd)						
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,566,191.00	1,778,075.82	45,794.79		742,320.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	109,343.01	.00	BEGINNING BALANCE	
06/04/21	22-9					7,550.97		PAYROLL CHARGES	
06/17/21	22-9					7,550.97		PAYROLL CHARGES	
TOTAL					195,232.00	124,444.95	.00		70,787.05
51400					12,446.00	11,075.10	.00	BEGINNING BALANCE	
06/04/21	22-9					474.64		PAYROLL CHARGES	
06/17/21	22-9					373.53		PAYROLL CHARGES	
TOTAL					12,446.00	11,923.27	.00		522.73
51500					7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,201.00	.00	.00		7,201.00
52100					16,438.00	9,093.81	.00	BEGINNING BALANCE	
06/04/21	22-9					607.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					599.27		PAYROLL CHARGES-FRINGE	
TOTAL					16,438.00	10,300.08	.00		6,137.92
52200					21,810.00	12,041.87	.00	BEGINNING BALANCE	
06/04/21	22-9					802.57		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					792.46		PAYROLL CHARGES-FRINGE	
TOTAL					21,810.00	13,636.90	.00		8,173.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					43,284.00	21,943.11	.00	BEGINNING BALANCE	
06/04/21	22-9					2.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1,346.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		(cont'd)						
06/23/21	21-9		V58319	103142 ADVANCED DISPOSA		60.00	.00	PW003451 10/20	
TOTAL	REFUSE				1,640.00	720.00	262.00		658.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402	INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,800.00	.00	.00		2,800.00
54100	COMMUNICATIONS				3,113.00	2,136.03	.00	BEGINNING BALANCE	
06/07/21	21-9		591644	107545 VERIZON WIRELESS		169.20	.00	323770829-00001 5/23	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONAL			46.04	--- MI-EMG-D-1YM-D	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONAL		46.04	-46.04	1013386 6/24-6/23/22	
06/21/21	21-9		592089	107545 VERIZON WIRELESS		2.20	.00	923770335-00001 6/1	
06/24/21	21-9		591928	107962 AT&T		109.98	.00	904 M50-6642 7/10	
TOTAL	COMMUNICATIONS				3,113.00	2,463.45	.00		649.55
54300	UTILITIES				314,000.00	122,382.86	.00	BEGINNING BALANCE	
06/07/21	21-9		591481	331 BEACHES ENERGY S		1,089.17	.00	1040230-434770 5/24	
06/09/21	21-9		591481	331 BEACHES ENERGY S		2,982.40	.00	1040230-461430 5/26	
06/09/21	21-9		591481	331 BEACHES ENERGY S		6,292.01	.00	1040230-523130 5/26	
06/09/21	21-9		591481	331 BEACHES ENERGY S		6.15	.00	1040230-58640 5/26	
06/11/21	21-9		591753	331 BEACHES ENERGY S		2,820.30	.00	1040230-454810 6/1	
06/11/21	21-9		591753	331 BEACHES ENERGY S		8,752.77	.00	1040230-80300 6/1	
06/11/21	21-9		591753	331 BEACHES ENERGY S		6.91	.00	1040230-426270 6/1	
TOTAL	UTILITIES				314,000.00	144,332.57	.00		169,667.43
54400	LEASE/RENTAL OF EQUIPMENT				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,500.00	.00	.00		2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54500	INSURANCE								
			(cont'd)						
54500	INSURANCE				25,324.00	9,659.91	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			3,985.93		FY21 LIABILITY INS	
07/19/21	19-9		21007337			10,333.99		FY21 UTIL PRP INS	APR-SEP
TOTAL	INSURANCE				25,324.00	23,979.83	.00		1,344.17
54600	BUILDING MAINTENANCE				5,000.00	1,632.86	.00	BEGINNING BALANCE	
06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			450.00	CHANGE ORDER - 15	
06/24/21	21-9	20210034-01	V58348	3401 FIRST COAST FIRE		115.00	-115.00	INLET BCH WTP	
06/24/21	21-9	20210034-01	V58348	3401 FIRST COAST FIRE		134.00	-134.00	PLANTATION WTP	
06/24/21	21-9	20210034-01	V58348	3401 FIRST COAST FIRE		165.00	-165.00	PLAYERS CLUB WTP	
TOTAL	BUILDING MAINTENANCE				5,000.00	2,046.86	36.00		2,917.14
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				5,400.00	3,129.29	.00	BEGINNING BALANCE	
06/01/21	18-9	20211013-01		3571 T J COMMUNICATIO			100.00	CHANGE ORDER - 1	
06/08/21	21-9	20211013-01	V58026	3571 T J COMMUNICATIO		100.00	-100.00	RADIO INSTALLATION, GPS	
06/28/21	18-9	20211013-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
07/09/21	19-9		21007052			11.26		JUNE 2021 VEH MAINT #2	
07/09/21	19-9		21007056			11.26		POST TO CORRECCT PER	
07/09/21	19-9		21007054			-11.26		REV JE 21007052 COMPLETE	
TOTAL	VEHICLE MAINTENANCE				5,400.00	3,240.55	.00		2,159.45
54603	OTHER MAINTENANCE				73,381.00	44,453.41	12,446.94	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		146.66	-146.66	GENERATOR MAINT 6/21	
06/08/21	21-9	20210043-01	591597	1411 RING POWER CORP		155.66	-155.66	GENERATOR MAINT 6/21	
06/15/21	17-9	20212219-01		13005 THE AVANTI COMPA			3,591.00	--- WATER SPECIALTIES 10"	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		OTHER MAINTENANCE	(cont'd)						
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL		OTHER MAINTENANCE			73,381.00	44,880.56	15,610.79		12,889.65
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			500.00	261.66	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			87.19		JUN 21 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			500.00	348.85	.00		151.15
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	35,865.22	30,284.76	BEGINNING BALANCE	
06/09/21	21-9	20210174-01	591579	101161 ODYSSEY MANUFACT		1,114.18	-1,114.18	CHLORINE	
06/14/21	21-9	20210174-01	591847	101161 ODYSSEY MANUFACT		584.64	-584.64	CHLORINE	
06/23/21	21-9	20210174-01	592028	101161 ODYSSEY MANUFACT		1,742.32	-1,742.32	CHLORINE	
07/28/21	19-9		21007581			29.74		JUN 21 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			82,870.00	39,336.10	26,843.62		16,690.28
55201		GAS, OIL, AND LUBRICANTS			18,600.00	4,942.38	3,000.00	BEGINNING BALANCE	
06/11/21	18-9	20210489-01		107671 L V HIERS INC			1,500.00	CHANGE ORDER - 1	
06/16/21	21-9	20210489-01	V58263	107671 L V HIERS INC		199.49	-199.49	FUEL OIL DIESEL #2	
06/16/21	21-9	20210489-01	V58263	107671 L V HIERS INC		895.16	-895.16	FUEL OIL DIESEL #2	
06/16/21	21-9	20210489-01	V58263	107671 L V HIERS INC		1,271.69	-1,271.69	FUEL OIL DIESEL #2	
06/16/21	21-9	20210489-01	V58263	107671 L V HIERS INC		1,316.57	-1,316.57	FUEL OIL DIESEL #2	
07/09/21	19-9		21007050			277.25		JUNE 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			18,600.00	8,902.54	817.09		8,880.37

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55202									
55202									
TOTAL									
55202									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
56302									
TOTAL									
56400									
TOTAL									
56415									
TOTAL									
TOTAL									
TOTAL DEPARTMENT - WATER TREATMENT					874,347.00	469,683.04	53,080.50		351,583.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	121,198.05	.00	BEGINNING BALANCE	
06/04/21	22-9					7,853.95		PAYROLL CHARGES	
06/17/21	22-9					7,880.62		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	199,300.00	136,932.62	.00		62,367.38
51400					19,500.00	8,527.68	.00	BEGINNING BALANCE	
06/04/21	22-9					648.89		PAYROLL CHARGES	
06/17/21	22-9					719.49		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	19,500.00	9,896.06	.00		9,603.94
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	4,783.00	.00	.00		4,783.00
51501					7,800.00	800.00	.00	BEGINNING BALANCE	
TOTAL				ON CALL PAY	7,800.00	800.00	.00		7,000.00
52100					17,701.00	9,841.81	.00	BEGINNING BALANCE	
06/04/21	22-9					640.40		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					647.84		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	17,701.00	11,130.05	.00		6,570.95
52200					23,485.00	13,052.66	.00	BEGINNING BALANCE	
06/04/21	22-9					850.29		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					860.01		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	23,485.00	14,762.96	.00		8,722.04
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					43,188.00	27,292.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54300	UTILITIES			(cont'd)					
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
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	49.27	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			2,871.68		FY21 LIABILITY INS	
07/19/21	19-9		21007339			53.72		FY21 EQUIP INS APR-SEP	
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	30,225.15	.00	BEGINNING BALANCE	
06/28/21	18-9	20211013-01		3571 T J COMMUNICATIO			393.74	CHANGE ORDER - 2	
06/29/21	21-9	20211013-01	V58486	3571 T J COMMUNICATIO		100.00	-100.00	2056;91,2151;52,2123	
06/29/21	21-9	20211013-01	V58486	3571 T J COMMUNICATIO		293.74	-293.74	RADIO INSTALLATION	
07/09/21	19-9		21007052			947.94		JUNE 2021 VEH MAINT #2	
07/09/21	19-9		21007056			947.94		POST TO CORRECCT PER	
07/09/21	19-9		21007054			-947.94		REV JE 21007052 COMPLETE	
TOTAL	VEHICLE MAINTENANCE				41,750.00	31,566.83	.00		10,183.17
54603	OTHER MAINTENANCE				163,500.00	45,454.45	2,830.92	BEGINNING BALANCE	
06/08/21	21-9	20210618-01	V58024	14848 SUNSHINE STATE O		169.08	-169.08	5/21 TICKET SALES	
07/28/21	19-9		21007581			5,273.29		JUN 21 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				163,500.00	50,896.82	2,661.84		109,941.34
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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					200.00	21.86	.00	BEGINNING BALANCE	
TOTAL					200.00	21.86	.00		178.14
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					250.00	17.99	.00	BEGINNING BALANCE	
TOTAL					250.00	17.99	.00		232.01
55200					21,500.00	3,797.30	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			373.36		JUN 21 SJUD INVENTORY	
TOTAL					21,500.00	4,170.66	.00		17,329.34
55201					27,600.00	12,314.55	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			2,008.27		JUNE 2021 FUEL USAGE	
TOTAL					27,600.00	14,322.82	.00		13,277.18
55202					5,400.00	818.23	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			33.12		JUN 21 SJUD INVENTORY	
TOTAL					5,400.00	851.35	.00		4,548.65
55401					1,900.00	207.00	.00	BEGINNING BALANCE	
TOTAL					1,900.00	207.00	.00		1,693.00
55405					380.00	299.99	.00	BEGINNING BALANCE	
TOTAL					380.00	299.99	.00		80.01
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					611,483.00	316,766.85	3,582.57		291,133.58

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	343,297.13	.00	BEGINNING BALANCE	
	06/04/21		22-9			21,394.97		PAYROLL CHARGES	
	06/17/21		22-9			21,708.54		PAYROLL CHARGES	
TOTAL					582,841.00	386,400.64	.00		196,440.36
51400					37,258.00	21,460.43	.00	BEGINNING BALANCE	
	06/04/21		22-9			590.59		PAYROLL CHARGES	
	06/17/21		22-9			1,311.59		PAYROLL CHARGES	
TOTAL					37,258.00	23,362.61	.00		13,895.39
51500					25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,613.00	.00	.00		25,613.00
52100					49,397.00	26,927.73	.00	BEGINNING BALANCE	
	06/04/21		22-9			1,613.78		PAYROLL CHARGES-FRINGE	
	06/17/21		22-9			1,692.94		PAYROLL CHARGES-FRINGE	
TOTAL					49,397.00	30,234.45	.00		19,162.55
52200					65,540.00	36,475.73	.00	BEGINNING BALANCE	
	06/04/21		22-9			2,198.57		PAYROLL CHARGES-FRINGE	
	06/17/21		22-9			2,302.00		PAYROLL CHARGES-FRINGE	
TOTAL					65,540.00	40,976.30	.00		24,563.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					108,022.00	71,047.66	.00	BEGINNING BALANCE	
	06/04/21		22-9			8.03		PAYROLL CHARGES-FRINGE	
	06/04/21		22-9			10.03		PAYROLL CHARGES-FRINGE	
	06/04/21		22-9			4,945.23		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		4.54	-4.54	1261916 UNIFORMS	
	06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		20.04	-20.04	1261916 UNIFORMS	
	06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		20.04	-20.04	1261879 UNIFORMS	
	06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		23.78	-23.78	1261879 UNIFORMS	
	06/10/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		52.93	-52.93	1261879 UNIFORMS	
	06/14/21	21-9	20210439-01	V58236	112502 BLUE STREAK COUR		287.50	-287.50	6/1-6 DELIVERY SVC	
	06/15/21	17-9	20212218-01		120789 DISCOVERY TANK T			1,000.00	TANK TEST FOR VARIOUS FUE	
	06/21/21	21-9	20210439-01	V58327	112502 BLUE STREAK COUR		345.00	-345.00	2404 6/7-13 DEL SVC	
	06/21/21	21-9	20210494-01	V58351	122750 FLORIDA WATERWAY		70.00	-70.00	WEED/ALG 5/21 J19213	
	06/21/21	21-9	20210892-01	592088	115514 VERDEGO		598.50	-598.50	LAWN MAINT 5/21	
	06/24/21	21-9	20211549-01		2298 HACH COMPANY		.00	.00	WASTE CONTROL EQUIPMENT S	
	06/24/21	21-9	20211549-02		2298 HACH COMPANY		.00	.00	WASTE CONTROL EQUIPMENT S	
	06/24/21	21-9	20211549-03		2298 HACH COMPANY		.00	.00	WASTE CONTROL EQUIPMENT S	
	06/28/21	21-9	20210439-01	V58436	112502 BLUE STREAK COUR		345.00	-345.00	DELIVERY SVCS 6/14-20	
TOTAL	CONTRACTUAL SERVICES					472,890.00	336,452.04	76,573.65		59,864.31
53400	REFUSE									
	06/07/21	21-9	20212125-01	591649	106091 WASTE MANAGEMENT	6,000.00	2,120.00	2,900.00	BEGINNING BALANCE	
	06/15/21	18-9	20212125-01		106091 WASTE MANAGEMENT		460.00	-460.00	2-76261-82373 4/21	
	06/15/21	17-9	20212220-01		124851 WM CORPORATE SER			500.00	--- GARBAGE SOLID WASTE C	
	06/16/21	21-9	20212220-01	591913	124851 WM CORPORATE SER		460.00	-460.00	2-76261-82373 5/21	
	06/23/21	21-9		V58319	103142 ADVANCED DISPOSA		460.00	.00	PW003451 10/20	
TOTAL	REFUSE					6,000.00	3,500.00	2,020.00		480.00
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					2,200.00	.00	.00	BEGINNING BALANCE	2,200.00
54100	COMMUNICATIONS									
	06/02/21	21-9		591376	106811 COMCAST	16,343.00	10,218.41	.00	BEGINNING BALANCE	
	06/02/21	21-9		591376	106811 COMCAST		1.51	.00	900015699 6/14	
	06/02/21	21-9		591376	106811 COMCAST		33.18	.00	900015699 6/14	
	06/02/21	21-9		591376	106811 COMCAST		99.55	.00	900015699 6/14	
	06/02/21	21-9		591376	106811 COMCAST		384.08	.00	900015699 6/14	
	06/07/21	21-9		591644	107545 VERIZON WIRELESS		387.22	.00	323770829-00001 5/23	
	06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			57.55	--- MI-EMG-D-1YM-D	
	06/10/21	21-9		591472	107962 AT&T		108.49	.00	904 273-1208 6/24	
	06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		57.55	-57.55	1013386 6/24-6/23/22	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	COMMUNICATIONS		(cont'd)							
	06/21/21	21-9		592089	107545 VERIZON WIRELESS		47.00	.00	923770335-00001 6/1	
	06/23/21	21-9		591953	106811 COMCAST		1.42	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		33.74	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		101.23	.00	900015699 7/14	
	06/23/21	21-9		591953	106811 COMCAST		390.57	.00	900015699 7/14	
	06/28/21	21-9		592146	106811 COMCAST		106.85	.00	8495746900090526 7/4	
	06/28/21	21-9		592146	106811 COMCAST		106.85	.00	8495746900090526 7/4	
	06/28/21	21-9		592146	106811 COMCAST		119.55	.00	8495746900090526 7/4	
TOTAL	COMMUNICATIONS					16,343.00	12,197.20	.00		4,145.80
54300	UTILITIES					471,000.00	257,541.74	.00	BEGINNING BALANCE	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		13,172.17	.00	1040230-439270 5/24	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		10.47	.00	1040230-58630 5/26	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		62.63	.00	1040230-58620 5/26	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		151.69	.00	1040230-343170 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		7,318.13	.00	1040230-38110 5/25	
	06/09/21	21-9		591481	331 BEACHES ENERGY S		572.31	.00	1040230-556140 5/26	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		131.48	.00	1040230-78230 6/1	
	06/15/21	21-9		591753	331 BEACHES ENERGY S		16,008.31	.00	1436300-553680 6/1	
TOTAL	UTILITIES					471,000.00	294,968.93	.00		176,031.07
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,106.09	702.03	BEGINNING BALANCE	
	06/23/21	21-9	20210432-01	V58386	114515 RICOH USA INC		115.08	-115.08	3245186 7/21	
	06/23/21	21-9	20210434-01	V58386	114515 RICOH USA INC		118.93	-118.93	3227796 7/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,340.10	468.02		191.88
54500	INSURANCE					55,483.00	21,373.55	.00	BEGINNING BALANCE	
	06/22/21	19-9		21006638			10,838.10		FY21 LIABILITY INS	
	07/19/21	19-9		21007337			22,222.88		FY21 UTIL PRP INS APR-SEP	
TOTAL	INSURANCE					55,483.00	54,434.53	.00		1,048.47
54600	BUILDING MAINTENANCE					18,000.00	898.26	.00	BEGINNING BALANCE	
	06/17/21	18-9	20210034-01		3401 FIRST COAST FIRE			400.00	CHANGE ORDER - 15	
	06/24/21	21-9	20210034-01	V58348	3401 FIRST COAST FIRE		120.00	-120.00	INLET BCH WWTP	
	06/24/21	21-9	20210034-01	V58348	3401 FIRST COAST FIRE		138.00	-138.00	SAWGRASS WWP	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				1,000.00	500.00	.00	BEGINNING BALANCE	500.00
TOTAL	ADVERTISING				1,000.00	500.00	.00		
55100	OFFICE SUPPLIES				2,000.00	1,255.26	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			7.61		JUN 21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				2,000.00	1,262.87	.00		737.13
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,365.00	28.43	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,365.00	28.43	.00		2,336.57
55200	OPERATING SUPPLIES				221,567.00	133,731.33	82,617.30	BEGINNING BALANCE	
06/03/21	21-9	20210170-01		113508 FORT BEND SERVIC		.00	-13,314.00	POLYMER	
06/07/21	21-9	20210173-02	591544	118226 HAWKINS INC		962.50	-962.50	INDUSTRIAL CHEMICALS	
06/09/21	21-9	20210174-01	591579	101161 ODYSSEY MANUFACT		1,189.00	-1,189.00	CHLORINE	
06/11/21	21-9	20211682-01	591856	124802 POLYDYNE INC.		2,160.00	-2,160.00	POLYMER	
06/14/21	21-9	20210173-02	591810	118226 HAWKINS INC		962.50	-962.50	INDUSTRIAL CHEMICALS	
06/14/21	21-9	20210174-01	591847	101161 ODYSSEY MANUFACT		1,259.18	-1,259.18	CHLORINE	
06/16/21	21-9	591815		421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2186 UD	
06/21/21	21-9	20210173-02	591992	118226 HAWKINS INC		962.50	-962.50	INDUSTRIAL CHEMICALS	
06/23/21	21-9	20210174-01	592028	101161 ODYSSEY MANUFACT		1,164.64	-1,164.64	CHLORINE	
06/28/21	21-9	20210173-02	592186	118226 HAWKINS INC		752.50	-752.50	INDUSTRIAL CHEMICALS	
06/29/21	21-9	20210171-01	V58488	114127 THATCHER CHEMICA		2,675.85	-2,675.85	INDUSTRIAL CHEMICALS	
06/30/21	18-9	20210173-02		118226 HAWKINS INC			.00	CHANGE ORDER - 1	
06/30/21	18-9	20210182-01		116284 CHEMTRADE CHEMIC			.00	CHANGE ORDER - 1	
07/28/21	19-9	21007581				4,307.68		JUN 21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				221,567.00	150,245.23	57,214.63		14,107.14
55201	GAS, OIL, AND LUBRICANTS				14,600.00	5,064.05	3,000.00	BEGINNING BALANCE	
06/11/21	18-9	20210489-01		107671 L V HIERS INC			1,000.00	CHANGE ORDER - 1	
06/16/21	21-9	20210489-01	V58263	107671 L V HIERS INC		466.28	-466.28	FUEL OIL DIESEL #2	
06/16/21	21-9	20210489-01	V58263	107671 L V HIERS INC		2,929.87	-2,929.87	FUEL OIL DIESEL #2	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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										
	07/09/21						117.65		JUNE 2021 NO PETRO	
	07/09/21						938.21		JUNE 2021 FUEL USAGE	
TOTAL						14,600.00	9,516.06	603.85		4,480.09
55202						3,000.00	3,733.59	.00	BEGINNING BALANCE	
TOTAL						3,000.00	3,733.59	.00		-733.59
55401						3,100.00	1,094.00	.00	BEGINNING BALANCE	
TOTAL						3,100.00	1,094.00	.00		2,006.00
55405						560.00	645.00	.00	BEGINNING BALANCE	
TOTAL						560.00	645.00	.00		-85.00
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						106,800.00	53,874.49	50,318.00	BEGINNING BALANCE	
	06/03/21						.00	.00	CABLE ELECTRIC POWER, P/N	
	06/03/21						.00	-420.00	FREIGHT CHARGE	
	06/21/21						36,214.00	-36,214.00	STJ10 PUMP VACUUM	
	06/21/21						9,754.00	-9,754.00	STJ10 PUMP VACUUM	
	06/21/21						842.00	-842.00	STJ10 PUMP VACUUM	
	06/21/21						550.00	-550.00	STJ10 PUMP VACUUM	
	06/21/21						.00	.00	PUMP VACUUM	
	06/21/21						2,538.00	-2,538.00	STJ10 PUMP VACUUM	
TOTAL						106,800.00	103,772.49	.00		3,027.51
56403						3,885.00	3,884.01	.00	BEGINNING BALANCE	
TOTAL						3,885.00	3,884.01	.00		.99
56415						31,000.00	27,332.00	.00	BEGINNING BALANCE	
TOTAL						31,000.00	27,332.00	.00		3,668.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,483,984.00	1,703,963.73	148,983.46		631,036.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	99,855.09	.00	BEGINNING BALANCE	
06/04/21	22-9					6,146.00		PAYROLL CHARGES	
06/17/21	22-9					6,146.00		PAYROLL CHARGES	
TOTAL					156,245.00	112,147.09	.00		44,097.91
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					13,000.00	11,990.84	.00	BEGINNING BALANCE	
06/04/21	22-9					2,171.48		PAYROLL CHARGES	
06/17/21	22-9					2,120.82		PAYROLL CHARGES	
TOTAL					13,000.00	16,283.14	.00		-3,283.14
51501					3,900.00	1,600.00	.00	BEGINNING BALANCE	
06/04/21	22-9					200.00		PAYROLL CHARGES	
06/17/21	22-9					100.00		PAYROLL CHARGES	
TOTAL					3,900.00	1,900.00	.00		2,000.00
52100					13,246.00	8,335.06	.00	BEGINNING BALANCE	
06/04/21	22-9					630.40		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					618.88		PAYROLL CHARGES-FRINGE	
TOTAL					13,246.00	9,584.34	.00		3,661.66
52200					17,574.00	11,344.63	.00	BEGINNING BALANCE	
06/04/21	22-9					851.75		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					836.67		PAYROLL CHARGES-FRINGE	
TOTAL					17,574.00	13,033.05	.00		4,540.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
52300					43,380.00	29,900.76	.00	BEGINNING BALANCE	
06/04/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					8.02		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1,800.90		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					4.00		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					8.02		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,799.95		PAYROLL CHARGES-FRINGE	
TOTAL					43,380.00	33,525.65	.00		9,854.35
52400					3,278.00	2,174.89	.00	BEGINNING BALANCE	
06/04/21	22-9					136.75		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					134.33		PAYROLL CHARGES-FRINGE	
TOTAL					3,278.00	2,445.97	.00		832.03
53120					11,910.00	9,635.65	499.35	BEGINNING BALANCE	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		27.23	-27.23	1261286 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		27.47	-27.47	1260728 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		27.75	-27.75	1260728 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		27.75	-27.75	1260728 UNIFORMS	
06/09/21	21-9	20210891-01	591636	100395 UNIFIRST CORPORA		27.75	-27.75	1260728 UNIFORMS	
TOTAL					11,910.00	9,773.60	361.40		1,775.00
54000					4,540.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,540.00	.00	.00		4,540.00
54100					4,678.00	3,489.07	.00	BEGINNING BALANCE	
06/07/21	21-9		591644	107545 VERIZON WIRELESS		444.68	.00	323770829-00001 5/23	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			80.57	MI-EMG-D-1YM-D	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		80.57	-80.57	1013386 6/24-6/23/22	
06/21/21	21-9		592089	107545 VERIZON WIRELESS		3.81	.00	923770335-00001 6/1	
TOTAL					4,678.00	4,018.13	.00		659.87
54300					87,000.00	44,240.77	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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			(cont'd)						
	06/07/21	21-9		591481	331 BEACHES ENERGY S		11.55	.00	1040230-13670 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		15.88	.00	1040230-478540 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		16.31	.00	1040230-496860 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		17.82	.00	1040230-21450 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		18.03	.00	1040230-16710 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		19.22	.00	1040230-21880 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		19.99	.00	1040230-20790 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		20.85	.00	1040230-443660 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		21.60	.00	1040230-11830 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		22.79	.00	1040230-330470 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		29.49	.00	1040230-13970 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		33.80	.00	1040230-15190 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		38.46	.00	1040230-19000 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		40.72	.00	1040230-21950 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		52.29	.00	1040230-241600 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		66.76	.00	1040230-23990 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		70.11	.00	1040230-24620 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		168.20	.00	1040230-243020 5/24	
	06/07/21	21-9		591481	331 BEACHES ENERGY S		283.07	.00	1040230-19920 5/24	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		10.69	.00	1040230-556620 5/26	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		12.20	.00	1040230-489800 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		18.03	.00	1040230-412080 5/26	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		19.22	.00	1040230-353450 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		20.51	.00	1040230-61740 5/26	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		27.11	.00	1040230-545580 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		27.54	.00	1040230-68490 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		28.81	.00	1040230-47820 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		31.76	.00	1040230-68570 5/26	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		34.99	.00	1040230-41260 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		42.23	.00	1040230-223880 5/26	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		43.10	.00	1040230-31020 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		44.39	.00	1040230-71760 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		48.61	.00	1040230-69640 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		87.73	.00	1040230-71290 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		88.38	.00	1040230-324930 5/26	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		107.92	.00	1040230-35220 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		139.81	.00	1040230-343360 5/25	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		227.53	.00	1040230-61630 5/26	
	06/08/21	21-9		591481	331 BEACHES ENERGY S		577.17	.00	1040230-33310 5/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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			(cont'd)						
	06/09/21	21-9		591481	331 BEACHES ENERGY S		267.72	.00	1040230-60320 5/26	
	06/09/21	21-9		591481	331 BEACHES ENERGY S		305.21	.00	1040230-62690 5/26	
	06/09/21	21-9		591481	331 BEACHES ENERGY S		12.09	.00	1040230-425560 5/26	
	06/09/21	21-9		591481	331 BEACHES ENERGY S		13.07	.00	1040230-372760 5/26	
	06/09/21	21-9		591481	331 BEACHES ENERGY S		37.37	.00	1040230-401060 5/26	
	06/09/21	21-9		591481	331 BEACHES ENERGY S		40.18	.00	1040230-251610 5/26	
	06/09/21	21-9		591481	331 BEACHES ENERGY S		50.24	.00	1040230-237780 5/26	
	06/09/21	21-9		591481	331 BEACHES ENERGY S		51.63	.00	1040230-384620 5/26	
	06/09/21	21-9		591481	331 BEACHES ENERGY S		52.07	.00	1040230-367420 5/26	
	06/10/21	21-9		591481	331 BEACHES ENERGY S		16.41	.00	1040230-548840 5/28	
	06/10/21	21-9		591481	331 BEACHES ENERGY S		31.54	.00	1040230-452560 5/27	
	06/10/21	21-9		591481	331 BEACHES ENERGY S		38.13	.00	1040230-391840 5/28	
	06/10/21	21-9		591481	331 BEACHES ENERGY S		44.19	.00	1040230-378760 5/28	
	06/10/21	21-9		591481	331 BEACHES ENERGY S		77.03	.00	1040230-303020 5/28	
	06/10/21	21-9		591481	331 BEACHES ENERGY S		90.64	.00	1040230-405210 5/27	
	06/10/21	21-9		591481	331 BEACHES ENERGY S		99.50	.00	1040230-445190 5/27	
	06/10/21	21-9		591481	331 BEACHES ENERGY S		270.43	.00	1040230-421010 5/27	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		162.28	.00	1040230-80130 6/1	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		231.64	.00	1040230-79780 6/1	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		11.01	.00	1040230-220130 6/2	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		15.88	.00	1040230-445170 6/1	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		24.52	.00	1040230-401610 6/1	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		28.95	.00	1040230-242460 6/1	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		31.97	.00	1040230-543340 6/1	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		35.43	.00	1040230-218720 6/2	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		35.43	.00	1040230-222630 6/1	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		43.75	.00	1040230-80450 6/1	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		43.86	.00	1040230-80290 6/1	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		50.12	.00	1040230-344870 6/1	
	06/11/21	21-9		591753	331 BEACHES ENERGY S		55.31	.00	1040230-502500 6/1	
	06/14/21	21-9		591753	331 BEACHES ENERGY S		19.22	.00	1040230-354140 6/2	
	06/14/21	21-9		591753	331 BEACHES ENERGY S		36.83	.00	1040230-50480 6/2	
	06/14/21	21-9		591753	331 BEACHES ENERGY S		56.61	.00	1040230-218710 6/2	
	06/14/21	21-9		591753	331 BEACHES ENERGY S		109.65	.00	1040230-71040 6/2	
	06/14/21	21-9		591753	331 BEACHES ENERGY S		136.12	.00	1040230-235730 6/2	
	06/14/21	21-9		591753	331 BEACHES ENERGY S		150.60	.00	1040230-70350 6/2	
	06/14/21	21-9		591753	331 BEACHES ENERGY S		187.67	.00	1040230-54520 6/2	
TOTAL	UTILITIES					87,000.00	49,809.74	.00		37,190.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
54400									
54400					2,250.00	.00	.00	BEGINNING BALANCE	
54400						.00	.00		2,250.00
TOTAL					2,250.00	.00	.00		
54500					24,738.00	8,222.96	.00	BEGINNING BALANCE	
						3,165.75		FY21 LIABILITY INS	
06/22/21	19-9		21006638			8,711.12		FY21 UTIL PRP INS APR-SEP	
07/19/21	19-9		21007337			254.35		FY21 EQUIP INS APR-SEP	
07/19/21	19-9		21007339						
TOTAL					24,738.00	20,354.18	.00		4,383.82
54600					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,000.00	.00	.00		12,000.00
54601					15,300.00	2,128.64	5,446.07	BEGINNING BALANCE	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 59	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 60	
06/04/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 61	
06/07/21	21-9	20210043-01	591597	1411 RING POWER CORP		544.50	-544.50	GENERATOR-INLET BCH	
06/09/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GENERATOR MAINT 6/21	
06/10/21	21-9	20210043-01	591597	1411 RING POWER CORP		124.83	-124.83	GEN MAINT 6/3-7/2	
06/16/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 62	
06/17/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 63	
06/18/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 64	
06/25/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 65	
06/28/21	18-9	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 66	
TOTAL					15,300.00	2,922.80	4,651.91		7,725.29
54602					14,900.00	12,996.62	.00	BEGINNING BALANCE	
07/09/21	19-9		21007052			4,918.15		JUNE 2021 VEH MAINT #2	
07/09/21	19-9		21007056			4,918.15		POST TO CORRECCT PER	
07/09/21	19-9		21007054			-4,918.15		REV JE 21007052 COMPLETE	
TOTAL					14,900.00	17,914.77	.00		-3,014.77
54603					213,850.00	117,025.32	380.00	BEGINNING BALANCE	
06/03/21	21-9	20211132-01		119883 DUKES FENCING LL		.00	.00	FENCE CONSTRUCTION AND RE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	OTHER MAINTENANCE		(cont'd)						
06/03/21	21-9	20211132-02		119883 DUKES FENCING LL		.00	-380.00	FENCE CONSTRUCTION AND RE	
06/07/21	21-9		591492	124987 ROBERT BROWN		270.00	.00	REIMBURSE INV#1130	
06/21/21	17-9	20212260-01		114018 XYLEM WATER SOLU			939.75	--- 646 43 91 HOUSING STA	
06/21/21	17-9	20212260-02		114018 XYLEM WATER SOLU			684.00	--- 634 01 09 KIT REPAIR	
06/21/21	17-9	20212260-03		114018 XYLEM WATER SOLU			15.75	--- 84 17 92 GROMMET NBR	
06/21/21	17-9	20212260-04		114018 XYLEM WATER SOLU			215.25	--- 671 37 00 HANDLE LIFT	
06/21/21	17-9	20212260-05		114018 XYLEM WATER SOLU			75.00	--- 671 34 00 CLAMP SS	
06/21/21	17-9	20212260-06		114018 XYLEM WATER SOLU			902.00	--- 6 HOURS LABOR AND OTH	
06/24/21	21-9	20211295-01		114018 XYLEM WATER SOLU		.00	.00	PARTS HARDWARE REPLACEMEN	
06/24/21	21-9	20211295-02		114018 XYLEM WATER SOLU		.00	.00	FREIGHT CHARGE	
06/24/21	21-9	20211825-01		124865 DUCK DUCK ROOTER		.00	.00	SEWER SEPTIC TANK SERVICE	
07/28/21	19-9		21007581			3,063.52		JUN 21 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				213,850.00	120,358.84	2,831.75		90,659.41
55100	OFFICE SUPPLIES				400.00	5.76	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				400.00	5.76	.00		394.24
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	5,177.85	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			151.00		JUN 21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				13,385.00	5,328.85	.00		8,056.15
55201	GAS, OIL, AND LUBRICANTS				31,200.00	20,713.15	.00	BEGINNING BALANCE	
07/09/21	19-9		21007050			4,737.63		JUNE 2021 FUEL USAGE	
07/09/21	19-9		21007058			100.36		JUNE 2021 NO PETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				31,200.00	25,551.14	.00		5,648.86
55202	TOOLS & SMALL IMPLEMENTS				2,560.00	1,442.12	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				2,560.00	1,442.12	.00		1,117.88

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					2,900.00	200.00	.00	BEGINNING BALANCE	2,700.00
TOTAL					2,900.00	200.00	.00		2,700.00
55405					220.00	.00	.00	BEGINNING BALANCE	220.00
TOTAL					220.00	.00	.00		220.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					692,704.00	446,599.17	7,845.06		238,259.77

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	
TOTAL					5,000.00	.00	.00		5,000.00
53120					15,750.00	13,900.25	.00	BEGINNING BALANCE	
TOTAL					15,750.00	13,900.25	.00		1,849.75
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					773.00	460.18	.00	BEGINNING BALANCE	
06/07/21	21-9		591644	107545 VERIZON WIRELESS		48.27	.00	323770829-00001 5/23	
06/09/21	17-9	20212186-01		00001488 SHI INTERNATIONA			11.51	--- MI-EMG-D-1YM-D	
06/18/21	21-9	20212186-01	592051	00001488 SHI INTERNATIONA		11.51	-11.51	1013386 6/24-6/23/22	
TOTAL					773.00	519.96	.00		253.04
54500					125.00	.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006638			181.39	.00	FY21 LIABILITY INS	
TOTAL					125.00	181.39	.00		-56.39
54600					3,500.00	1,541.05	.00	BEGINNING BALANCE	
TOTAL					3,500.00	1,541.05	.00		1,958.95
54602					3,000.00	262.40	.00	BEGINNING BALANCE	
TOTAL					3,000.00	262.40	.00		2,737.60
54603					7,200.00	2,433.78	.00	BEGINNING BALANCE	
07/28/21	19-9		21007581			28.00	.00	JUN 21 SJUD INVENTORY	
TOTAL					7,200.00	2,461.78	.00		4,738.22

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
55100	OFFICE SUPPLIES			(cont'd)					
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	OFFICE SUPPLIES				250.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55103	COMPUTER SUPPLIES				500.00	193.95	.00	BEGINNING BALANCE	
06/21/21	17-9	20212263-06		114384 DIRECT TECHNOLOG			65.00	-- P23272-B21	
TOTAL	COMPUTER SUPPLIES				500.00	193.95	65.00		241.05
55200	OPERATING SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
06/21/21	17-9	20212263-07		114384 DIRECT TECHNOLOG			500.00	-- R2U55C	
TOTAL	OPERATING SUPPLIES				500.00	.00	500.00		.00
55201	GAS, OIL, AND LUBRICANTS				1,800.00	4.18	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,800.00	4.18	.00		1,795.82
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				8,000.00	.00	.00	BEGINNING BALANCE	
06/21/21	17-9	20212263-01		114384 DIRECT TECHNOLOG			3,900.00	-- P19178-B21 HPE PROLIA	
06/21/21	17-9	20212263-02		114384 DIRECT TECHNOLOG			1,280.00	-- P00924-B21	
06/21/21	17-9	20212263-03		114384 DIRECT TECHNOLOG			250.00	-- P18420-B21	
06/21/21	17-9	20212263-04		114384 DIRECT TECHNOLOG			2,300.00	-- P18436-B21	
06/21/21	17-9	20212263-05		114384 DIRECT TECHNOLOG			265.00	-- 865414-B21	
TOTAL	COMPUTER EQUIPMENT				8,000.00	.00	7,995.00		5.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					46,398.00	19,064.96	8,560.00		18,773.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	1,022,105.28	.00	BEGINNING BALANCE	
07/14/21	19-9		00990223			127,763.16		MNTHLY DEPRECIATION ACCRL	
TOTAL					1,533,158.00	1,149,868.44	.00		383,289.56
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	1,149,868.44	.00		433,716.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					1,491,942.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,491,942.00	.00	.00	1,491,942.00	
59923					2,177,923.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,177,923.00	.00	.00	2,177,923.00	
59927					4,068,002.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,068,002.00	.00	.00	4,068,002.00	
59933					284,995.00	.00	.00	BEGINNING BALANCE	
TOTAL					284,995.00	.00	.00	284,995.00	
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					718,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					718,800.00	.00	.00	718,800.00	
59941					1,687,127.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,687,127.00	.00	.00	1,687,127.00	
59943					541,680.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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				(cont'd)					
TOTAL				DEPARTMENT RESERVES	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	12,912,663.63	2,019,894.23		21,319,379.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	122,031.59	.00	BEGINNING BALANCE	
06/04/21	22-9					9,338.49		PAYROLL CHARGES	
06/17/21	22-9					10,690.39		PAYROLL CHARGES	
TOTAL					226,984.00	142,060.47	.00		84,923.53
51400					.00	502.50	.00	BEGINNING BALANCE	
06/04/21	22-9					26.61		PAYROLL CHARGES	
TOTAL					.00	529.11	.00		-529.11
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,364.00	9,138.80	.00	BEGINNING BALANCE	
06/04/21	22-9					691.53		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					792.81		PAYROLL CHARGES-FRINGE	
TOTAL					17,364.00	10,623.14	.00		6,740.86
52200					23,039.00	15,427.07	.00	BEGINNING BALANCE	
06/04/21	22-9					1,132.47		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					1,265.01		PAYROLL CHARGES-FRINGE	
TOTAL					23,039.00	17,824.55	.00		5,214.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					35,253.00	19,072.20	.00	BEGINNING BALANCE	
06/04/21	22-9					4.47		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					1,514.88		PAYROLL CHARGES-FRINGE	
06/04/21	22-9					4.96		PAYROLL CHARGES-FRINGE	
06/17/21	22-9					5.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
DATE: 08/04/2021
TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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
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	1,501,004.37	.00		1,704,832.63
TOTAL FUND - WORKER COMPENSATION INS.					3,205,837.00	1,501,004.37	.00		1,704,832.63

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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	92,183.38	.00	BEGINNING BALANCE	
06/02/21	21-9		591442	121820 STANDARD INSURAN		347.06	.00	6/21 164622/4 PROP D	
06/10/21	21-9		591616	121820 STANDARD INSURAN		8,335.04	.00	164622-1 6/21 D BCC	
06/18/21	21-9		592235	121820 STANDARD INSURAN		80.68	.00	164622-5 SOE 7/21	
TOTAL					258,000.00	100,946.16	.00		157,053.84
52308					950,000.00	586,549.61	.00	BEGINNING BALANCE	
06/02/21	21-9		591369	9442 BLUE CROSS & BLU		15.12	.00	13902R20 PROP 6/21	
06/02/21	21-9		591369	9442 BLUE CROSS & BLU		45.36	.00	13902R08 6/21 PROP	
06/02/21	21-9		591369	9442 BLUE CROSS & BLU		90.72	.00	13902R41 PROP 6/21	
06/02/21	21-9		591369	9442 BLUE CROSS & BLU		165.99	.00	13902R19 PROP 6/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)					
	06/02/21	21-9		591369	9442 BLUE CROSS & BLU		634.05	.00	6/21 13902008 PROP	
	06/02/21	21-9		591369	9442 BLUE CROSS & BLU		800.04	.00	13902019 6/21 PROP	
	06/03/21	21-9		591369	9442 BLUE CROSS & BLU		30.24	.00	13902R22 6/21 TAX COL	
	06/03/21	21-9		591369	9442 BLUE CROSS & BLU		181.11	.00	13902R45 6/21 TAX COL	
	06/03/21	21-9		591442	121820 STANDARD INSURAN		365.19	.00	164622-3 TAX CO 6/21D	
	06/03/21	21-9		591369	9442 BLUE CROSS & BLU		915.85	.00	13902009 TAX COL 6/21	
	06/03/21	21-9		591369	9442 BLUE CROSS & BLU		1,623.52	.00	13902021 TAX COL 6/21	
	06/07/21	21-9		591486	9442 BLUE CROSS & BLU		55.33	.00	13902R31 6/21 TAX CO	
	06/07/21	21-9		591616	121820 STANDARD INSURAN		537.01	.00	164622-6 D COC 6/21	
	06/07/21	21-9		591486	9442 BLUE CROSS & BLU		1,776.70	.00	13902R37 BCC 6/21	
	06/07/21	21-9		591486	9442 BLUE CROSS & BLU		14,366.98	.00	13902007 BCC 6/21	
	06/07/21	21-9		591486	9442 BLUE CROSS & BLU		29,855.25	.00	13902015 BCC 6/21	
	06/07/21	21-9		591486	9442 BLUE CROSS & BLU		15.12	.00	13902016 BCC 6/21	
	06/07/21	21-9		591486	9442 BLUE CROSS & BLU		55.33	.00	13902C07 BCC 6/21	
	06/07/21	21-9		591486	9442 BLUE CROSS & BLU		70.45	.00	13902C15 BCC 6/21	
	06/07/21	21-9		591486	9442 BLUE CROSS & BLU		70.45	.00	13902038 BCC 6/21	
	06/07/21	21-9		591486	9442 BLUE CROSS & BLU		191.41	.00	13902R07 BCC 6/21	
	06/07/21	21-9		591486	9442 BLUE CROSS & BLU		1,137.17	.00	13902R15 BCC 6/21	
	06/07/21	21-9		591616	121820 STANDARD INSURAN		4,917.69	.00	6/21 164622-4 SJSO D	
	06/08/21	21-9		591486	9442 BLUE CROSS & BLU		70.45	.00	13902C10 6/21 SJSO	
	06/08/21	21-9		591486	9442 BLUE CROSS & BLU		70.45	.00	13902C17 SJSO 6/21	
	06/08/21	21-9		591486	9442 BLUE CROSS & BLU		201.38	.00	13902R10 SJSO 6/21	
	06/08/21	21-9		591486	9442 BLUE CROSS & BLU		518.24	.00	13902R27 6/21 SJSO	
	06/08/21	21-9		591486	9442 BLUE CROSS & BLU		1,912.12	.00	13902R49 6/21 SJSO	
	06/08/21	21-9		591486	9442 BLUE CROSS & BLU		2,249.25	.00	13902R18 SJSO 6/21	
	06/08/21	21-9		591486	9442 BLUE CROSS & BLU		7,679.38	.00	13902010 SJSO 6/21	
	06/08/21	21-9		591486	9442 BLUE CROSS & BLU		17,841.48	.00	13902017 SJSO 6/21	
	06/09/21	21-9		591486	9442 BLUE CROSS & BLU		674.26	.00	13902R16 BCC 6/21	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		30.24	.00	13902R53 7/21 SOE	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		70.45	.00	13902R12 COC 7/21	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		125.78	.00	13902011 7/21 SOE	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		165.99	.00	13902R28 COC 7/21	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		171.14	.00	13902R26 7/21 COC	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		251.56	.00	13902023 7/21 SOE	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		312.04	.00	13902R57 COC 7/21	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		1,363.97	.00	13902012 7/21 COC	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		1,645.44	.00	13902025 7/21 COC	
TOTAL				RE-INSURANCE/STOP LOSS		950,000.00	679,819.31	.00		270,180.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
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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										
52310										
	06/03/21	19-9		21006141		6,588,000.00	4,755,024.56	.00	BEGINNING BALANCE	
	06/03/21	19-9		21006146			180,195.87		6/2/21 ACH CVSCAREMARK	
	06/09/21	19-9		21006326			1,534.50		6/3/21 ACH CAREMARKADM	
	06/21/21	19-9		21006610			163,685.53		6/9/21 ACH CVSCAREMARK	
	06/25/21	19-9		21006799			191,324.96		6/17/21 ACH CVSCAREMARK	
TOTAL						6,588,000.00	5,497,808.63	.00	6/25/21 ACH CVSCAREMARK	1,090,191.37
52313										
	06/03/21	19-9		21006142		1,100,000.00	821,288.38	.00	BEGINNING BALANCE	
	06/09/21	19-9		21006325			27,296.88		6/2/21 ACH MEDCOM	
	06/16/21	19-9		21006489			24,138.50		6/9/21 ACH MEDCOM	
	06/23/21	19-9		21006706			25,071.95		6/16/21 ACH MEDCOM	
	06/30/21	19-9		21006884			25,120.40		6/23/21 ACH MEDCOM	
TOTAL						1,100,000.00	944,213.28	.00	6/30/21 ACH MEDCOM	155,786.72
52400										
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
53113										
	06/02/21	21-9		591415	118215 MEDCOM	22,076,750.00	15,077,756.55	.00	BEGINNING BALANCE	
	06/02/21	21-9		101272C	118215 MEDCOM		41.40	.00	CORBA FSA COC 6/21	
	06/02/21	21-9		591415	118215 MEDCOM		-4.50	.00	COBRA 6/21 FSA SOE	
	06/02/21	21-9		591415	118215 MEDCOM		4.50	.00	COBRA 6/21 FSA SOE	
	06/02/21	21-9		591415	118215 MEDCOM		18.45	.00	6/21 COBRA PROP FSA	
	06/02/21	21-9		591415	118215 MEDCOM		24.00	.00	FSA 6/21 SOE	
	06/02/21	21-9		591369	9442 BLUE CROSS & BLU		48.33	.00	13902R20 PROP 6/21	
	06/02/21	21-9		591415	118215 MEDCOM		120.00	.00	FSA PROP 6/21	
	06/02/21	21-9		591369	9442 BLUE CROSS & BLU		144.99	.00	13902R19 PROP 6/21	
	06/02/21	21-9		591369	9442 BLUE CROSS & BLU		144.99	.00	13902R08 6/21 PROP	
	06/02/21	21-9		591402	116108 HUMANA DENTAL IN		146.61	.00	677885-6 SOE 6/21	
	06/02/21	21-9		591442	121820 STANDARD INSURAN		225.70	.00	6/21 164622/4 PROP L	
	06/02/21	21-9		591369	9442 BLUE CROSS & BLU		289.98	.00	13902R41 PROP 6/21	
	06/02/21	21-9		591401	116108 HUMANA DENTAL IN		675.30	.00	677885-5 6/21 PROP	
	06/02/21	21-9		591369	9442 BLUE CROSS & BLU		869.94	.00	6/21 13902008 PROP	
	06/02/21	21-9		591369	9442 BLUE CROSS & BLU		1,014.93	.00	13902019 6/21 PROP	
	06/03/21	19-9		21006145			26,118.90		6/3/21 ACH HUMANA CLM	

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 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)						
06/03/21	21-9		591415	118215 MEDCOM		28.35	.00	COBRA 6/21 FSA TAX CO	
06/03/21	21-9		591369	9442 BLUE CROSS & BLU		96.66	.00	13902R22 6/21 TAX COL	
06/03/21	21-9		591415	118215 MEDCOM		180.00	.00	FSA TAX COL 6/21	
06/03/21	21-9		591369	9442 BLUE CROSS & BLU		193.32	.00	13902R45 6/21 TAX COL	
06/03/21	21-9		591442	121820 STANDARD INSURAN		331.78	.00	164622-3 TAX CO 6/21L	
06/03/21	21-9		591400	116108 HUMANA DENTAL IN		1,006.28	.00	677885-4 TAX COL6/21	
06/03/21	21-9		591369	9442 BLUE CROSS & BLU		1,256.58	.00	13902009 TAX COL 6/21	
06/03/21	21-9		591369	9442 BLUE CROSS & BLU		1,833.04	.00	13902021 TAX COL 6/21	
06/07/21	21-9		75154064	9442 BLUE CROSS & BLU		48.33	.00	13902R31 6/21 TAX CO	
06/07/21	21-9		591570	118215 MEDCOM		256.00	.00	COC FSA 6/21	
06/07/21	21-9		591570	118215 MEDCOM		288.00	.00	COBRA FSA 6/21 SJSO	
06/07/21	21-9		591616	121820 STANDARD INSURAN		396.34	.00	164622-6 L COC 6/21	
06/07/21	21-9		591570	118215 MEDCOM		2,380.00	.00	FSA 6/21 SJSO	
06/07/21	21-9		591486	9442 BLUE CROSS & BLU		2,851.47	.00	13902R37 BCC 6/21	
06/07/21	21-9		275072826	116108 HUMANA DENTAL IN		5,389.00	.00	677885-001 D BCC 6/21	
06/07/21	21-9		275072826	116108 HUMANA DENTAL IN		11,934.67	.00	677885-001 V BCC 6/21	
06/07/21	21-9		591486	9442 BLUE CROSS & BLU		19,960.29	.00	13902007 BCC 6/21	
06/07/21	21-9		591486	9442 BLUE CROSS & BLU		35,715.87	.00	13902015 BCC 6/21	
06/07/21	21-9		591486	9442 BLUE CROSS & BLU		48.33	.00	13902C07 BCC 6/21	
06/07/21	21-9		591486	9442 BLUE CROSS & BLU		48.33	.00	13902016 BCC 6/21	
06/07/21	21-9		591484	124986 SARAH NELTIE BLA		56.40	.00	REIMB MED INS PREMIUM	
06/07/21	21-9		591486	9442 BLUE CROSS & BLU		96.66	.00	13902038 BCC 6/21	
06/07/21	21-9		591486	9442 BLUE CROSS & BLU		96.66	.00	13902C15 BCC 6/21	
06/07/21	21-9		591486	9442 BLUE CROSS & BLU		483.30	.00	13902R07 BCC 6/21	
06/07/21	21-9		591486	9442 BLUE CROSS & BLU		1,449.90	.00	13902R15 BCC 6/21	
06/07/21	21-9		275073625	116108 HUMANA DENTAL IN		1,396.13	.00	677885-3 6/21 COC	
06/07/21	21-9		591616	121820 STANDARD INSURAN		3,513.97	.00	6/21 164622-4 SJSO L	
06/07/21	21-9		275073053	116108 HUMANA DENTAL IN		11,123.44	.00	6/21 677885-2 SJSO	
06/07/21	21-9		591616	121820 STANDARD INSURAN		10.10	.00	164622-6 COC 6/21 EAP	
06/08/21	21-9		591486	9442 BLUE CROSS & BLU		96.66	.00	13902C17 SJSO 6/21	
06/08/21	21-9		591486	9442 BLUE CROSS & BLU		96.66	.00	13902C10 6/21 SJSO	
06/08/21	21-9		591486	9442 BLUE CROSS & BLU		386.64	.00	13902R10 SJSO 6/21	
06/08/21	21-9		591486	9442 BLUE CROSS & BLU		628.29	.00	13902R27 6/21 SJSO	
06/08/21	21-9		591486	9442 BLUE CROSS & BLU		2,513.16	.00	13902R49 6/21 SJSO	
06/08/21	21-9		591486	9442 BLUE CROSS & BLU		2,981.73	.00	13902R18 SJSO 6/21	
06/08/21	21-9		591486	9442 BLUE CROSS & BLU		11,332.82	.00	13902010 SJSO 6/21	
06/08/21	21-9		591486	9442 BLUE CROSS & BLU		20,870.51	.00	13902017 SJSO 6/21	
06/08/21	21-9		75154064	9442 BLUE CROSS & BLU		-48.33	.00	13902R31 6/21 TAX CO	
06/08/21	21-9		591486	9442 BLUE CROSS & BLU		48.33	.00	13902R31 6/21 TAX CO	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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)									
	06/08/21	21-9		275073053	116108 HUMANA DENTAL IN		-11,123.44	.00	6/21 677885-2 SJSO	
	06/08/21	21-9		591554	116108 HUMANA DENTAL IN		11,123.44	.00	6/21 677885-2 SJSO	
	06/08/21	21-9		275073625	116108 HUMANA DENTAL IN		-1,396.13	.00	677885-3 6/21 COC	
	06/08/21	21-9		591555	116108 HUMANA DENTAL IN		1,396.13	.00	677885-3 6/21 COC	
	06/08/21	21-9		275072826	116108 HUMANA DENTAL IN		-5,389.00	.00	677885-001 D BCC 6/21	
	06/08/21	21-9		591553	116108 HUMANA DENTAL IN		5,389.00	.00	677885-001 D BCC 6/21	
	06/08/21	21-9		275072826	116108 HUMANA DENTAL IN		-11,934.67	.00	677885-001 V BCC 6/21	
	06/08/21	21-9		591553	116108 HUMANA DENTAL IN		11,934.67	.00	677885-001 V BCC 6/21	
	06/09/21	19-9		21006327			24,526.90		6/9/21 ACH HUMANA CLM	
	06/09/21	21-9		591486	9442 BLUE CROSS & BLU		869.94	.00	13902R16 BCC 6/21	
	06/10/21	21-9		591616	121820 STANDARD INSURAN		132.35	.00	EAP 6/21 BCC	
	06/10/21	21-9		591570	118215 MEDCOM		516.15	.00	6/21 COBRA BCC FSA	
	06/10/21	21-9		591570	118215 MEDCOM		3,840.00	.00	FSA 6/21 BCC	
	06/10/21	21-9		591616	121820 STANDARD INSURAN		5,803.14	.00	164622-1 6/21 L BCC	
	06/16/21	19-9		21006490			31,284.40		6/16/21 ACH HUMANA CLM	
	06/18/21	21-9		592235	121820 STANDARD INSURAN		55.03	.00	164622-5 SOE 7/21	
	06/23/21	19-9		21006707			26,044.90		6/23/21 ACH HUMANA CLM	
	06/24/21	19-9		21006769			-2,222.68		06/21/21 CASH RECEIPTS	
	06/28/21	19-9		21006808			-6,143.83		06/24/21 CASH RECEIPTS	
	06/28/21	21-9		592235	121820 STANDARD INSURAN		10.20	.00	164622-6 EAP 7/21 COC	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		96.66	.00	13902R53 7/21 SOE	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		96.66	.00	13902R12 COC 7/21	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		144.99	.00	13902011 7/21 SOE	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		144.99	.00	13902R28 COC 7/21	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		289.98	.00	13902023 7/21 SOE	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		289.98	.00	13902R26 7/21 COC	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		483.30	.00	13902R57 COC 7/21	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		2,146.25	.00	13902025 7/21 COC	
	06/28/21	21-9		592134	9442 BLUE CROSS & BLU		2,174.85	.00	13902012 7/21 COC	
	06/30/21	19-9		21006885			29,258.78		6/30/21 ACH HUMANA CLM	
	07/27/21	19-9		21007474			1,706,118.59		ACCR MNTHLY CLM VP	
TOTAL	HEALTH/LIFE INS PYMNTS					22,076,750.00	17,074,977.27	.00	5,001,772.73	
53120	CONTRACTUAL SERVICES					109,000.00	88,512.80	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					109,000.00	88,512.80	.00	20,487.20	
53140	LEGAL FEES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,000.00	.00	.00	2,000.00	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54110					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00
TOTAL					1,500.00	.00	.00		1,500.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					285,047.00	33,492.73	.00	BEGINNING BALANCE	251,554.27
TOTAL					285,047.00	33,492.73	.00		251,554.27
55200					14,000.00	.00	.00	BEGINNING BALANCE	14,000.00
TOTAL					14,000.00	.00	.00		14,000.00
55801					40,000.00	2,658.80	5,500.55	BEGINNING BALANCE	30,983.07
06/09/21	21-9		591588	11211		593.47	.00	97515800 4/21	
06/11/21	21-9		591858	11211		264.11	.00	97515800 4/1,15	
TOTAL					40,000.00	3,516.38	5,500.55		30,983.07
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					43,088.00	43,088.30	.00	BEGINNING BALANCE	- .30
TOTAL					43,088.00	43,088.30	.00		- .30
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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
59920	RESERVE			(cont'd)					
59920	RESERVE				2,273,546.00	.00	.00	BEGINNING BALANCE	2,273,546.00
TOTAL	RESERVE				2,273,546.00	.00	.00		
59938	CLAIMS RESERVE				5,167,976.00	.00	.00	BEGINNING BALANCE	5,167,976.00
TOTAL	CLAIMS RESERVE				5,167,976.00	.00	.00		
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					38,908,907.00	24,466,374.86	5,500.55		14,437,031.59
TOTAL FUND - GROUP HEALTH INSURANCE					38,908,907.00	24,466,374.86	5,500.55		14,437,031.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 11:24:23

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 5510 - FSA-MEDICAL FUND
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311			EMP FSA MEDICAL CLAIMS		974,850.00	624,844.23	.00	BEGINNING BALANCE	
06/03/21	19-9		21006142			12,153.67		6/2/21 ACH MEDCOM	
06/09/21	19-9		21006325			11,417.05		6/9/21 ACH MEDCOM	
06/16/21	19-9		21006489			14,338.44		6/16/21 ACH MEDCOM	
06/23/21	19-9		21006706			10,791.56		6/23/21 ACH MEDCOM	
06/30/21	19-9		21006884			14,013.45		6/30/21 ACH MEDCOM	
TOTAL			EMP FSA MEDICAL CLAIMS		974,850.00	687,558.40	.00		287,291.60
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					974,850.00	687,558.40	.00		287,291.60
TOTAL FUND - FSA-MEDICAL FUND					974,850.00	687,558.40	.00		287,291.60

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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	78,495.41	.00	BEGINNING BALANCE	
06/03/21	19-9		21006142			1,287.51		6/2/21 ACH MEDCOM	
06/09/21	19-9		21006325			1,469.04		6/9/21 ACH MEDCOM	
06/16/21	19-9		21006489			1,715.89		6/16/21 ACH MEDCOM	
06/23/21	19-9		21006706			1,559.13		6/23/21 ACH MEDCOM	
06/30/21	19-9		21006884			1,273.13		6/30/21 ACH MEDCOM	
TOTAL			EMP FSA DPNDNT CLAIMS		182,635.00	85,800.11	.00		96,834.89
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	85,800.11	.00		96,834.89
TOTAL FUND - FSA-DEPENDENT FUND					182,635.00	85,800.11	.00		96,834.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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					1,210,456,953.00	488,067,534.53	61,866,737.51		660,522,680.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION