

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					404,965.00	166,330.48	.00	BEGINNING BALANCE	
03/11/21	22-6					15,515.90		PAYROLL CHARGES	
03/24/21	22-6					15,515.90		PAYROLL CHARGES	
TOTAL					404,965.00	197,362.28	.00		207,602.72
51200					176,247.00	69,754.08	.00	BEGINNING BALANCE	
03/11/21	22-6					6,938.85		PAYROLL CHARGES	
03/24/21	22-6					6,922.28		PAYROLL CHARGES	
TOTAL					176,247.00	83,615.21	.00		92,631.79
51400					2,000.00	7,807.43	.00	BEGINNING BALANCE	
03/11/21	22-6					989.90		PAYROLL CHARGES	
03/24/21	22-6					1,082.34		PAYROLL CHARGES	
TOTAL					2,000.00	9,879.67	.00		-7,879.67
52100					44,616.00	17,618.59	.00	BEGINNING BALANCE	
03/11/21	22-6					1,739.66		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,745.48		PAYROLL CHARGES-FRINGE	
TOTAL					44,616.00	21,103.73	.00		23,512.27
52200					211,900.00	82,510.61	.00	BEGINNING BALANCE	
03/11/21	22-6					8,109.23		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					8,116.81		PAYROLL CHARGES-FRINGE	
TOTAL					211,900.00	98,736.65	.00		113,163.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					64,933.00	24,809.24	.00	BEGINNING BALANCE	
03/11/21	22-6					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	375.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	5513 FLORIDA ASSOC OF		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	775.00	.00		2,225.00
54008					3,000.00	110.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	124887 COURTYARD BY MAR		123.08	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	5513 FLORIDA ASSOC OF		450.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	5513 FLORIDA ASSOC OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	758.08	.00		2,241.92
54100					7,626.00	2,075.28	3,119.33	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		12.55	.00	900015699 3/14	
03/18/21	21-6	20211180-01	589331	107888 AT&T MOBILITY		242.04	-242.04	287302640437 2/25	
03/24/21	21-6		589541	106811 COMCAST		13.68	.00	900015699 3/14	
TOTAL					7,626.00	2,343.55	2,877.29		2,405.16
54110					101,960.00	21,082.17	.00	BEGINNING BALANCE	
04/01/21	19-6		21004564			67.50	.00	MAIL ACCRL MAR21	
TOTAL					101,960.00	21,149.67	.00		80,810.33
54400					2,400.00	398.20	1,991.00	BEGINNING BALANCE	
03/01/21	21-6	20211182-01	V55881	114515 RICOH USA INC		199.10	-199.10	3147847 3/21	
03/01/21	21-6	20211182-01	V55881	114515 RICOH USA INC		199.10	-199.10	3147847 2/21	
03/16/21	21-6	20211182-01	V56281	114515 RICOH USA INC		5.00	-5.00	3147847 FEE #34540254	
03/17/21	19-6		21004148			199.10		R/C TO CORRECT DEPT	
03/18/21	18-6	20211182-01		114515 RICOH USA INC			-199.10	CHANGE ORDER - 1	
03/29/21	18-6	20211182-01		114515 RICOH USA INC			5.00	CHANGE ORDER - 2	
TOTAL					2,400.00	1,000.50	1,393.70		5.80

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				5,158.00	.00	.00	BEGINNING BALANCE	5,158.00
TOTAL	INSURANCE				5,158.00	.00	.00		
54900	ADVERTISING				970.00	80.78	.00	BEGINNING BALANCE	889.22
TOTAL	ADVERTISING				970.00	80.78	.00		
55100	OFFICE SUPPLIES				1,918.00	669.70	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	121039 W B MASON CO INC		5.67	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		164.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,918.00	840.26	.00		1,077.74
55102	SOFTWARE				506.00	.00	.00	BEGINNING BALANCE	506.00
TOTAL	SOFTWARE				506.00	.00	.00		
55103	COMPUTER SUPPLIES				2,690.00	765.00	.00	BEGINNING BALANCE	1,925.00
TOTAL	COMPUTER SUPPLIES				2,690.00	765.00	.00		
55200	OPERATING SUPPLIES				1,802.00	675.19	.00	BEGINNING BALANCE	
03/01/21	21-6		589021	120708 ST AUGUSTINE REC		80.78	.00	15630 12/20 ADS	
TOTAL	OPERATING SUPPLIES				1,802.00	755.97	.00		1,046.03
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				22,205.00	22,205.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				22,205.00	22,205.00	.00		
56100	LAND				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
TOTAL	LAND				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.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 - BOARD OF COUNTY COMMISSIO					1,094,041.00	502,850.04	4,270.99		586,919.97
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
59101	TRANSFER TO OFFICERS				1,947,800.00	811,583.35	.00	BEGINNING BALANCE	
	03/02/21 19-6		21003714			162,316.67		3/1/21 CLERK MAR	
TOTAL	TRANSFER TO OFFICERS				1,947,800.00	973,900.02	.00		973,899.98
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					1,947,800.00	973,900.02	.00		973,899.98
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200	REGULAR SALARIES & WAGES				793,904.00	298,327.20	.00	BEGINNING BALANCE	
	03/11/21 22-6					26,800.66		PAYROLL CHARGES	
	03/24/21 22-6					26,800.68		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				793,904.00	351,928.54	.00		441,975.46
51204	SR TRAVEL ALLOWANCE				8,400.00	2,940.00	.00	BEGINNING BALANCE	
	03/11/21 22-6					700.00		PAYROLL CHARGES	
TOTAL	SR TRAVEL ALLOWANCE				8,400.00	3,640.00	.00		4,760.00
51400	OVERTIME EMPLOYEES				.00	4,280.74	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	4,280.74	.00		-4,280.74
52100	FICA/MEDICARE TAXES				55,022.00	18,601.00	.00	BEGINNING BALANCE	

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52100				(cont'd)					
03/11/21						2,067.67		PAYROLL CHARGES-FRINGE	
03/24/21						2,013.36		PAYROLL CHARGES-FRINGE	
TOTAL					55,022.00	22,682.03	.00		32,339.97
52200									
03/11/21					141,108.00	53,465.37	.00	BEGINNING BALANCE	
03/24/21						4,998.14		PAYROLL CHARGES-FRINGE	
03/24/21						4,998.13		PAYROLL CHARGES-FRINGE	
TOTAL					141,108.00	63,461.64	.00		77,646.36
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
03/11/21					106,165.00	35,997.96	.00	BEGINNING BALANCE	
03/11/21						3,560.83		PAYROLL CHARGES-FRINGE	
03/11/21						6.00		PAYROLL CHARGES-FRINGE	
03/24/21						8.00		PAYROLL CHARGES-FRINGE	
03/24/21						6.00		PAYROLL CHARGES-FRINGE	
03/24/21						8.00		PAYROLL CHARGES-FRINGE	
03/24/21						3,560.83		PAYROLL CHARGES-FRINGE	
TOTAL					106,165.00	43,147.62	.00		63,017.38
52400									
03/11/21					1,134.00	451.47	.00	BEGINNING BALANCE	
03/24/21						39.33		PAYROLL CHARGES-FRINGE	
03/24/21						39.33		PAYROLL CHARGES-FRINGE	
TOTAL					1,134.00	530.13	.00		603.87
53103									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53120									
03/03/21					148,255.00	89,340.00	56,000.00	BEGINNING BALANCE	
03/10/21						3,500.00	-3,500.00	3/21 RETAINER	
04/16/21						4,500.00	-4,500.00	3/21 CONSULTING	
						36.34	.00	CREATED AT PCARD IMPORT	
TOTAL					148,255.00	97,376.34	48,000.00		2,878.66

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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
54000					2,000.00	140.00	.00	BEGINNING BALANCE	
03/12/21	21-6		589327	107784 JUNYAO ANDREWS		367.59	.00	9/25-2/10 814.8 MILES	
TOTAL					2,000.00	507.59	.00		1,492.41
54100					4,462.00	1,564.79	2,137.14	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		18.97	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		.78	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		44.67	.00	900015699 3/14	
03/15/21	17-6	20211653-02		120330 SMARSH INC			612.00	--- PROFESSIONAL ARCHIV	
03/18/21	21-6	20210375-01	589474	107545 VERIZON WIRELESS		188.06	-188.06	221304376-00001 3/4	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		612.00	-612.00	--- PROFESSIONAL ARCHIV	
03/24/21	21-6		589541	106811 COMCAST		.66	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		14.21	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		44.67	.00	900015699 3/14	
TOTAL					4,462.00	2,488.81	1,949.08		24.11
54110					230.00	132.01	.00	BEGINNING BALANCE	
TOTAL					230.00	132.01	.00		97.99
54400					4,050.00	1,886.60	2,163.40	BEGINNING BALANCE	
03/02/21	21-6	20210886-01	V55881	114515 RICOH USA INC		337.50	-337.50	3/21 3156341	
03/17/21	19-6		21004148			-199.10		R/C TO CORRECT DEPT	
03/17/21	18-6	20210886-01		114515 RICOH USA INC			-1,253.00	CHANGE ORDER - 1	
03/17/21	17-6	20211687-01		7759 CFX OFFICE TECHN			1,252.44	COPY MACHINE LEASE TO REP	
03/18/21	18-6	20210886-01		114515 RICOH USA INC			199.10	CHANGE ORDER - 2	
03/23/21	21-6	20210886-01	V56369	114515 RICOH USA INC		337.50	-337.50	4/21 3156341	
TOTAL					4,050.00	2,362.50	1,686.94		.56
54500					6,787.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,787.00	.00	.00		6,787.00
54600					62,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
TOTAL	BUILDING MAINTENANCE				62,000.00	.00	.00		62,000.00
54601	EQUIPMENT MAINTENANCE				5,180.00	394.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,180.00	394.00	.00		4,786.00
54602	VEHICLE MAINTENANCE				750.00	708.96	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				750.00	708.96	.00		41.04
54801	SPECIAL EVENTS				19,800.00	1,720.44	.00	BEGINNING BALANCE	
04/16/21	21-6	590417		108698 MICHAELS STORES		22.99	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6	590417		10398 CARMELO'S MARKET		217.57	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6	590417		108698 MICHAELS STORES		-24.49	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				19,800.00	1,936.51	.00		17,863.49
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00
55100	OFFICE SUPPLIES				3,978.00	1,074.68	.00	BEGINNING BALANCE	
04/16/21	21-6	590417		120912 STAPLES ADVANTAG		8.79	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6	590417		103328 AMAZON.COM		22.69	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6	590417		103328 AMAZON.COM		58.15	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,978.00	1,164.31	.00		2,813.69
55102	SOFTWARE				931.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				931.00	252.13	.00		678.87
55103	COMPUTER SUPPLIES				2,680.00	312.85	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,680.00	312.85	.00		2,367.15
55200	OPERATING SUPPLIES				2,652.00	1,869.72	233.81	BEGINNING BALANCE	
03/04/21	21-6	588885		123784 CORPORATE WAREHO		519.80	.00	RICOH MP-C 6502 TONER	

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55200		OPERATING SUPPLIES	(cont'd)						
04/16/21	21-6		590417	103328 AMAZON.COM		109.88	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			2,652.00	2,499.40	233.81		-81.21
55201		GAS, OIL, AND LUBRICANTS			332.00	.00	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			46.38	.00	MAR 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			332.00	46.38	.00		285.62
55400		BOOKS AND SUBSCRIPTIONS			1,275.00	251.38	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	109100 CONSTANT CONTACT		1,989.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,275.00	2,240.38	.00		-965.38
55401		TRAINING			650.00	89.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			650.00	89.00	.00		561.00
55405		DUES AND MEMBERSHIPS			5,265.00	3,900.14	.00	BEGINNING BALANCE	
03/01/21	21-6		589011	105680 ROTARY CLUB OF S		151.00	.00	MMSHIP J ANDREWS	
TOTAL		DUES AND MEMBERSHIPS			5,265.00	4,051.14	.00		1,213.86
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			3,000.00	1,800.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			3,000.00	1,800.00	.00		1,200.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,380,260.00	608,033.01	51,869.83		720,357.16

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					300,723.00	107,626.08	.00	BEGINNING BALANCE	
03/11/21	22-6					7,805.39		PAYROLL CHARGES	
03/24/21	22-6					7,805.39		PAYROLL CHARGES	
TOTAL					300,723.00	123,236.86	.00		177,486.14
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					23,005.00	7,960.96	.00	BEGINNING BALANCE	
03/11/21	22-6					587.85		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					587.85		PAYROLL CHARGES-FRINGE	
TOTAL					23,005.00	9,136.66	.00		13,868.34
52200					30,523.00	10,762.66	.00	BEGINNING BALANCE	
03/11/21	22-6					780.54		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					780.54		PAYROLL CHARGES-FRINGE	
TOTAL					30,523.00	12,323.74	.00		18,199.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					43,332.00	15,451.04	.00	BEGINNING BALANCE	
03/11/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					1,346.64		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,346.64		PAYROLL CHARGES-FRINGE	
TOTAL					43,332.00	18,160.32	.00		25,171.68
52400					3,206.00	1,354.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
03/11/21	22-6					129.67		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					129.67		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				3,206.00	1,614.12	.00		1,591.88
53120	CONTRACTUAL SERVICES				2,205.00	.00	.00	BEGINNING BALANCE	
03/18/21	18-6	20211653-02		120330 SMARSH INC			189.02	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		189.02	-189.02	PROFESSIONAL ARCHIV	
TOTAL	CONTRACTUAL SERVICES				2,205.00	189.02	.00		2,015.98
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				2,925.00	568.60	2,167.38	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		.31	.00	900015699 3/14	
03/03/21	21-6		589031	116675 STATE OF FLORIDA		18.51	.00	1/21 A97-1355	
03/15/21	17-6	20211653-02		120330 SMARSH INC			189.02	PROFESSIONAL ARCHIV	
03/16/21	21-6	20210665-01	589474	107545 VERIZON WIRELESS		161.01	-161.01	323770829-00004 2/23	
03/18/21	18-6	20211653-02		120330 SMARSH INC			-189.02	CHANGE ORDER - 1	
03/24/21	21-6		589541	106811 COMCAST		.15	.00	900015699 3/14	
03/26/21	21-6		589783	116675 STATE OF FLORIDA		22.19	.00	A97-1355 2/21	
TOTAL	COMMUNICATIONS				2,925.00	770.77	2,006.37		147.86
54110	POSTAGE				250.00	4.96	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	4.96	.00		245.04
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	
TOTAL	INSURANCE				2,388.00	.00	.00		2,388.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					2,235.00	265.06	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			360.86		MAR 2021 VEH MAINT	
TOTAL					2,235.00	625.92	.00		1,609.08
55100					500.00	230.57	.00	BEGINNING BALANCE	
TOTAL					500.00	230.57	.00		269.43
55102					350.00	332.09	.00	BEGINNING BALANCE	
TOTAL					350.00	332.09	.00		17.91
55103					560.00	.00	.00	BEGINNING BALANCE	
TOTAL					560.00	.00	.00		560.00
55200					1,450.00	88.75	.00	BEGINNING BALANCE	
03/15/21	17-6	20211653-02		120330 SMARSH INC			14.98	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		14.98	-14.98	--- PROFESSIONAL ARCHIV	
TOTAL					1,450.00	103.73	.00		1,346.27
55201					5,095.00	665.97	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			216.25		MAR 2021 FUEL USAGE	
TOTAL					5,095.00	882.22	.00		4,212.78
55400					150.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
TOTAL					150.00	.00	.00		150.00
55401									
TOTAL					2,376.00	895.00	.00	BEGINNING BALANCE	1,481.00
55405									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56300									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56403									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56415									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					421,273.00	168,505.98	2,006.37		250,760.65
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200									
					589,781.00	203,827.72	.00	BEGINNING BALANCE	
						19,909.83		PAYROLL CHARGES	
						19,909.82		PAYROLL CHARGES	
TOTAL					589,781.00	243,647.37	.00		346,133.63
51400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				44,637.00	14,618.70	.00	BEGINNING BALANCE	
03/11/21	22-6					1,485.28		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,485.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				44,637.00	17,589.26	.00		27,047.74
52200	RETIREMENT CONTRIBUTIONS				84,550.00	30,158.19	.00	BEGINNING BALANCE	
03/11/21	22-6					2,949.82		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,949.81		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				84,550.00	36,057.82	.00		48,492.18
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				80,912.00	22,824.11	.00	BEGINNING BALANCE	
03/11/21	22-6					2,503.35		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,503.35		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				80,912.00	27,834.81	.00		53,077.19
52400	WORKERS COMP				652.00	252.30	.00	BEGINNING BALANCE	
03/11/21	22-6					22.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					22.00		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				652.00	296.30	.00		355.70
53120	CONTRACTUAL SERVICES				17,500.00	2,500.00	.00	BEGINNING BALANCE	
03/12/21	21-6	589430		119489 PFM FINANCIAL AD		2,333.33	.00	RETAINER FEE 12/20	
TOTAL	CONTRACTUAL SERVICES				17,500.00	4,833.33	.00		12,666.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
53150					28,500.00	4,666.66	.00	BEGINNING BALANCE	
03/12/21	21-6		589430	119489 PFM FINANCIAL AD		2,333.33	.00	1/21 RETAINER FEE	
TOTAL					28,500.00	6,999.99	.00		21,500.01
53200					292,376.00	2,500.00	.00	BEGINNING BALANCE	
TOTAL					292,376.00	2,500.00	.00		289,876.00
53201					34,058.00	9,444.04	.00	BEGINNING BALANCE	
03/22/21	19-6		21004219			2,341.13	.00	3/15/21ACH BAML FEB21 FEE	
TOTAL					34,058.00	11,785.17	.00		22,272.83
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54100					152.00	104.61	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		19.22	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		17.38	.00	900015699 3/14	
TOTAL					152.00	141.21	.00		10.79
54110					25.00	.00	.00	BEGINNING BALANCE	
TOTAL					25.00	.00	.00		25.00
54500					4,525.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,525.00	.00	.00		4,525.00
54600					.00	273.04	.00	BEGINNING BALANCE	
TOTAL					.00	273.04	.00		-273.04
54601					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
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	883.98	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,598.00	883.98	.00		1,714.02
55200	OPERATING SUPPLIES				650.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				650.00	.00	.00		650.00
55401	TRAINING				6,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,650.00	.00	.00		6,650.00
55405	DUES AND MEMBERSHIPS				950.00	150.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				950.00	150.00	.00		800.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,265,228.00	355,104.36	48,772.00		861,351.64
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200	REGULAR SALARIES & WAGES				90,015.00	27,004.67	.00	BEGINNING BALANCE	
	03/11/21 22-6					3,372.78		PAYROLL CHARGES	
	03/24/21 22-6					3,392.60		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				90,015.00	33,770.05	.00		56,244.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					.00	14,609.05	.00	BEGINNING BALANCE	
03/11/21	22-6					4,488.65		PAYROLL CHARGES	
03/24/21	22-6					4,369.75		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	23,467.45	.00		-23,467.45
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
52100					6,886.00	3,109.73	.00	BEGINNING BALANCE	
03/11/21	22-6					584.40		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					576.25		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	6,886.00	4,270.38	.00		2,615.62
52200					9,137.00	6,159.30	.00	BEGINNING BALANCE	
03/11/21	22-6					982.11		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					972.20		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	9,137.00	8,113.61	.00		1,023.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					14,592.00	3,109.76	.00	BEGINNING BALANCE	
03/11/21	22-6					2.43		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					609.98		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.50		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					625.30		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	14,592.00	4,349.97	.00		10,242.03
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
52400						129.00	46.54	.00	BEGINNING BALANCE	
	03/11/21						8.69		PAYROLL CHARGES-FRINGE	
	03/24/21						8.57		PAYROLL CHARGES-FRINGE	
TOTAL						129.00	63.80	.00		65.20
53120						800.00	.00	.00	BEGINNING BALANCE	
TOTAL						800.00	.00	.00		800.00
54000						1,720.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,720.00	.00	.00		1,720.00
54100						1,197.00	272.51	681.86	BEGINNING BALANCE	
	03/01/21			588880	106811 COMCAST		16.25	.00	900015699 3/14	
	03/10/21		20210880-01	589259	107545 VERIZON WIRELESS		78.15	-78.15	823711112-00001 2/23	
	03/15/21		20211653-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
	03/18/21		20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/18/21		20211653-02	V56377	120330 SMARSH INC		102.00	-102.00	--- PROFESSIONAL ARCHIV	
	03/24/21			589541	106811 COMCAST		9.29	.00	900015699 3/14	
TOTAL						1,197.00	478.20	603.71		115.09
54500						26,446.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL						26,446.00	25,000.00	.00		1,446.00
54601						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54602						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,000.00	.00	.00		1,000.00
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)						
55100	OFFICE SUPPLIES				1,300.00	272.22	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		-85.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,300.00	186.73	.00		1,113.27
55102	SOFTWARE				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				10,000.00	.00	.00		10,000.00
55103	COMPUTER SUPPLIES				870.00	524.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				870.00	524.00	.00		346.00
55200	OPERATING SUPPLIES				1,100.00	22.56	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,100.00	22.56	.00		1,077.44
55201	GAS, OIL, AND LUBRICANTS				288.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				288.00	.00	.00		288.00
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	.00	.00		2,000.00
55401	TRAINING				1,900.00	.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	123200 PRIMA		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,900.00	450.00	.00		1,450.00
55405	DUES AND MEMBERSHIPS				1,940.00	570.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	123200 PRIMA		385.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,940.00	955.00	.00		985.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES		(cont'd)					
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					171,320.00	101,651.75	603.71		69,064.54
0001-600-602-0008-0008 - STATES ATTORNEY									
53120		CONTRACTUAL SERVICES			5,736.00	1,976.37	3,342.40	BEGINNING BALANCE	
03/05/21	21-6	20211288-01	589131	12410 COVERALL OF NORT		478.00	-478.00	CLEANING SVC DOBBS RD	
03/15/21	21-6	20210220-01	589374	785 FLORIDA PEST CON		108.00	-108.00	PEST ST0896-1 2/3	
TOTAL		CONTRACTUAL SERVICES			5,736.00	2,562.37	2,756.40		417.23
53400		REFUSE			480.00	160.00	320.00	BEGINNING BALANCE	
03/11/21	21-6	20210005-01	V55936	103142 ADVANCED DISPOSA		40.00	-40.00	2/21 PW003448	
03/29/21	21-6	20210005-01		103142 ADVANCED DISPOSA		.00	-280.00	SOLID WASTE GARBAGE SERVI	
03/30/21	17-6	20211767-01		124851 WM CORPORATE SER			280.00	SOLID WASTE GARBAGE SERVI	
TOTAL		REFUSE			480.00	200.00	280.00		.00
54100		COMMUNICATIONS			9,500.00	2,244.35	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		60.03	.00	900015699 3/14	
03/19/21	21-6		589522	107715 AT&T		115.39	.00	904 M34-2656 3/28	
03/24/21	21-6		589541	106811 COMCAST		59.34	.00	900015699 3/14	
03/24/21	21-6		589635	107545 VERIZON WIRELESS		461.86	.00	922225845-00005 2/23	
TOTAL		COMMUNICATIONS			9,500.00	2,940.97	.00		6,559.03
54300		UTILITIES			4,000.00	1,005.25	.00	BEGINNING BALANCE	
03/29/21	21-6		589706	787 FLORIDA POWER &		175.12	.00	06347-66190 3/17	
TOTAL		UTILITIES			4,000.00	1,180.37	.00		2,819.63
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500		INSURANCE			1,300.00	706.67	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,300.00	706.67	.00		593.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					1,730.00	1,136.90	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	11925 CONSOLIDATED	ELE	6.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,730.00	1,143.89	.00		586.11
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					22,746.00	8,734.27	3,036.40		10,975.33
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					816.00	239.49	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		57.34	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		67.81	.00	900015699 3/14	
TOTAL					816.00	364.64	.00		451.36
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				5.00	.00	.00	BEGINNING BALANCE	5.00
TOTAL	INSURANCE				5.00	.00	.00		
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		
TOTAL DEPARTMENT - PUBLIC DEFENDER					1,021.00	364.64	.00		656.36
0001-510-512-0010-0010 - INTERGOVERNMENTAL SVCS.									
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		
TOTAL DEPARTMENT - INTERGOVERNMENTAL SVCS.					.00	.00	.00		.00
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200	REGULAR SALARIES & WAGES				2,172,074.00	699,916.48	.00	BEGINNING BALANCE	
	03/11/21 22-6					67,185.96		PAYROLL CHARGES	
	03/24/21 22-6					67,201.77		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				2,172,074.00	834,304.21	.00		1,337,769.79
51302	TEMPORARY EMPLOYEES				101,423.00	1,422.40	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				101,423.00	1,422.40	.00		100,000.60
51400	OVERTIME EMPLOYEES				12,000.00	27,512.18	.00	BEGINNING BALANCE	
	03/11/21 22-6					5,570.23		PAYROLL CHARGES	
	03/24/21 22-6					2,084.29		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,000.00	35,166.70	.00		-23,166.70
51501	ON CALL PAY				5,200.00	2,240.00	.00	BEGINNING BALANCE	
	03/11/21 22-6					200.00		PAYROLL CHARGES	
	03/24/21 22-6					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	2,640.00	.00		2,560.00

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

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					154,758.00	52,878.62	.00	BEGINNING BALANCE	
03/11/21	22-6					5,368.70		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					5,102.69		PAYROLL CHARGES-FRINGE	
TOTAL					154,758.00	63,350.01	.00		91,407.99
52200					244,730.00	85,275.59	.00	BEGINNING BALANCE	
03/11/21	22-6					8,502.94		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					8,155.94		PAYROLL CHARGES-FRINGE	
TOTAL					244,730.00	101,934.47	.00		142,795.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					321,086.00	100,884.71	.00	BEGINNING BALANCE	
03/11/21	22-6					24.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					10,552.42		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					10,581.06		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					24.00		PAYROLL CHARGES-FRINGE	
TOTAL					321,086.00	122,090.19	.00		198,995.81
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,601.00	883.35	.00	BEGINNING BALANCE	
03/11/21	22-6					80.59		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					76.75		PAYROLL CHARGES-FRINGE	
TOTAL					2,601.00	1,040.69	.00		1,560.31
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					929,182.00	278,818.43	260,052.65	BEGINNING BALANCE	
03/05/21	21-6	20210009-01	V55960	113558 DATASAVERS OF JA		242.65	-242.65	2/21 STORAGE	
03/05/21	21-6	20211490-01	589214	124699 QUASIUS INVESTME		5,355.00	-5,355.00	10919-M3-23	
03/05/21	21-6	20211490-02	589214	124699 QUASIUS INVESTME		14,337.50	-14,337.50	14081-M3-23	
03/05/21	21-6	20211490-03	589214	124699 QUASIUS INVESTME		12,635.50	-12,635.50	16054-M3-23	
03/05/21	21-6	20211490-04	589214	124699 QUASIUS INVESTME		1,447.96	-1,447.96	16054-M3-23	
03/12/21	21-6	20210013-01	V56277	103804 PURDY 1 INC		310.00	-310.00	2/21 MIS DEPT CLEAN	
03/15/21	21-6	20210969-01	V56283	123677 SBA EDGE LLC		737.00	-737.00	3/31 INTERNET SVCS	
03/15/21	17-6	20211653-01		120330 SMARSH INC			6,905.12	PROFESSIONAL ARCHIV	
03/18/21	21-6	20211653-01	V56377	120330 SMARSH INC		6,905.12	-6,905.12	PROFESSIONAL ARCHIV	
03/24/21	21-6	20210006-01	589624	122496 SUPERION LLC		15,463.11	-15,463.11	1936 MAINT 4/21	
04/16/21	21-6		590417	122907 ADOBE INC		159.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	105332 MICROSOFT CORPOR		499.00	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		929,182.00	336,911.25	209,523.93		382,746.82
54000			TRAVEL AND PER DIEM		150.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		150.00	.00	.00		150.00
54100			COMMUNICATIONS		58,119.00	21,492.79	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		82.08	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		2,613.42	.00	900015699 3/14	
03/01/21	21-6		V55885	123677 SBA EDGE LLC		339.00	.00	3/21 INTERNET	
03/15/21	21-6		589356	106811 COMCAST		102.85	.00	8495746900090526 4/4	
03/16/21	21-6		589477	106974 WINDSTREAM CORPO		560.45	.00	062945755 4/12	
03/24/21	21-6		589541	106811 COMCAST		47.39	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		2,613.36	.00	900015699 3/14	
03/24/21	21-6		V56373	123677 SBA EDGE LLC		339.00	.00	4/21 SVCS	
03/29/21	21-6		589649	107828 AT&T		350.00	.00	904 N16-0158 3/16	
03/29/21	21-6		589649	107828 AT&T		390.00	.00	904 N16-0158 3/16	
03/29/21	21-6		589649	107828 AT&T		390.00	.00	904 N16-0158 3/16	
03/29/21	21-6		589649	107828 AT&T		665.00	.00	904 N16-0158 3/16	
TOTAL			COMMUNICATIONS		58,119.00	29,985.34	.00		28,133.66
54400			LEASE/RENTAL OF EQUIPMENT		900.00	297.96	602.04	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)								
03/01/21	21-6	20210007-01	V55881	114515 RICOH USA INC		74.49	-74.49	3157780 3/21	
03/29/21	21-6	20210007-01	V56448	114515 RICOH USA INC		74.49	-74.49	4/21 3157780	
TOTAL	LEASE/RENTAL OF EQUIPMENT				900.00	446.94	453.06		.00
54500	INSURANCE				21,376.00	1,531.10	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				21,376.00	1,531.10	.00		19,844.90
54600	BUILDING MAINTENANCE				2,240.00	52.07	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		7.62	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		71.91	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		278.27	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				2,240.00	409.87	.00		1,830.13
54601	EQUIPMENT MAINTENANCE				97,741.00	8,067.62	23,812.00	BEGINNING BALANCE	
03/03/21	21-6	20211194-04	V55815	118295 BLUEALLY TECHNOL		9,839.70	-9,839.70	--- EX-21000E-1YRMS-S-R	
03/03/21	21-6	20211194-05	V55815	118295 BLUEALLY TECHNOL		708.88	-708.88	--- EX2-10T2PA-1YRMS-S-	
03/05/21	17-6	20211621-01		114384 DIRECT TECHNOLOG			5,115.00	--- HT6Z0AC	
TOTAL	EQUIPMENT MAINTENANCE				97,741.00	18,616.20	18,378.42		60,746.38
54602	VEHICLE MAINTENANCE				2,640.00	4,676.48	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				2,640.00	4,676.48	.00		-2,036.48
55100	OFFICE SUPPLIES				1,912.00	380.83	28.80	BEGINNING BALANCE	
03/10/21	21-6	20210016-01	589244	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
03/10/21	21-6	20210016-01	589244	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
03/10/21	21-6	20210016-01	589244	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
03/10/21	21-6	20210016-01	589244	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
03/10/21	21-6	20210016-01	589244	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
TOTAL	OFFICE SUPPLIES				1,912.00	384.83	24.80		1,502.37
55102	SOFTWARE				137,649.00	4,808.14	.00	BEGINNING BALANCE	
03/22/21	17-6	20211704-01		00001488 SHI INTERNATIONA			10,620.24	--- MICROSOFT - PART#:	
03/22/21	17-6	20211704-02		00001488 SHI INTERNATIONA			838.84	--- MICROSOFT - PART#:	

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SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420		TRADE IN ALLOWANCE	(cont'd)						
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					4,342,321.00	1,570,386.43	316,884.81		2,455,049.76
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101		TRANSFER TO OFFICERS			4,391,019.00	2,197,814.56	.00	BEGINNING BALANCE	
03/19/21	19-6		21004166			195.00		3/18/21 WT PROP APP ELK	
TOTAL		TRANSFER TO OFFICERS			4,391,019.00	2,198,009.56	.00		2,193,009.44
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					4,391,019.00	2,198,009.56	.00		2,193,009.44
0001-510-513-0014-0014 - TAX COLLECTOR									
53123		TAX COLLECTOR SERVICES			7,351,898.00	6,258,667.50	.00	BEGINNING BALANCE	
03/12/21	19-6		21004008			105,206.67		3/11/21 ACH TC DIST #8	
TOTAL		TAX COLLECTOR SERVICES			7,351,898.00	6,363,874.17	.00		988,023.83
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					7,351,898.00	6,363,874.17	.00		988,023.83
0001-510-513-0015-0015 - PURCHASING									
51200		REGULAR SALARIES & WAGES			546,335.00	170,767.82	.00	BEGINNING BALANCE	
03/11/21	22-6					16,982.14		PAYROLL CHARGES	
03/24/21	22-6					15,667.09		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			546,335.00	203,417.05	.00		342,917.95
51400		OVERTIME EMPLOYEES			5,000.00	200.51	.00	BEGINNING BALANCE	
03/24/21	22-6					36.74		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			5,000.00	237.25	.00		4,762.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					42,177.00	12,502.73	.00	BEGINNING BALANCE	
	03/11/21		22-6			1,236.97		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			1,139.92		PAYROLL CHARGES-FRINGE	
TOTAL					42,177.00	14,879.62	.00		27,297.38
52200					55,961.00	17,096.94	.00	BEGINNING BALANCE	
	03/11/21		22-6			1,698.22		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			1,570.38		PAYROLL CHARGES-FRINGE	
TOTAL					55,961.00	20,365.54	.00		35,595.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					86,380.00	25,444.21	.00	BEGINNING BALANCE	
	03/11/21		22-6			7.79		PAYROLL CHARGES-FRINGE	
	03/11/21		22-6			2,868.38		PAYROLL CHARGES-FRINGE	
	03/11/21		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/11/21		22-6			2.99		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			8.00		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			2,514.51		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			3.19		PAYROLL CHARGES-FRINGE	
TOTAL					86,380.00	30,853.07	.00		55,526.93
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					609.00	192.42	.00	BEGINNING BALANCE	
	03/11/21		22-6			18.78		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			17.36		PAYROLL CHARGES-FRINGE	
TOTAL					609.00	228.56	.00		380.44
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					24,356.00	.00	1,650.00	BEGINNING BALANCE	
TOTAL					24,356.00	.00	1,650.00		22,706.00
53150					22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,000.00	.00	.00		22,000.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					5,200.00	.00	.00	BEGINNING BALANCE	
03/31/21	25-6		332		-1,080.00			3/18/21 BCC TRANSFER	
TOTAL					4,120.00	.00	.00		4,120.00
54100					300.00	72.87	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		21.67	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		20.33	.00	900015699 3/14	
TOTAL					300.00	114.87	.00		185.13
54110					1,025.00	513.73	.00	BEGINNING BALANCE	
04/01/21	19-6		21004564			138.16		MAIL ACCRL MAR21	
TOTAL					1,025.00	651.89	.00		373.11
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					1,675.00	681.13	953.75	BEGINNING BALANCE	
03/22/21	21-6	20210961-01	589637	3282 WELLS FARGO FINA		136.25	-136.25	3691517966 2/21-3/20	
TOTAL					1,675.00	817.38	817.50		40.12
54500					4,500.00	851.34	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 30
 AUDIT21

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				4,500.00	851.34	.00		3,648.66
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				350.00	.00	.00	BEGINNING BALANCE	350.00
TOTAL	OTHER MAINTENANCE				350.00	.00	.00		350.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,450.00	1,918.23	.00	BEGINNING BALANCE	
04/16/21	21-6	590417		121039 W B MASON CO INC		-12.05	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6	590417		121039 W B MASON CO INC		12.05	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6	590417		120912 STAPLES ADVANTAG		19.49	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6	590417		120912 STAPLES ADVANTAG		35.38	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6	590417		121039 W B MASON CO INC		88.02	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,450.00	2,061.12	.00		388.88
55102	SOFTWARE				2,385.00	996.27	.00	BEGINNING BALANCE	
03/31/21	25-6	332				180.00	.00	3/18/21 BCC TRANSFER	
04/16/21	21-6	590417		00001488 SHI INTERNATIONA		252.13	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6	590417		14787 CDW GOVERNMENT I		338.67	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,565.00	1,587.07	.00		977.93
55103	COMPUTER SUPPLIES				5,625.00	1,931.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
03/18/21	17-6	20211701-01		107118 MICRO SUPPLY INC			629.00	--- JPK STD I5 PC WITH 8	
03/31/21	25-6		332		900.00			3/18/21 BCC TRANSFER	
04/16/21	21-6		590417	121607 IMPERIUM DATA NE		109.18	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	14787 CDW GOVERNMENT I		98.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,525.00	2,139.12	629.00		3,756.88
55200	OPERATING SUPPLIES				1,025.00	27.46	100.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,025.00	27.46	100.00		897.54
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				9,000.00	3,581.72	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	100979 NIGP		636.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				9,000.00	4,217.72	.00		4,782.28
55405	DUES AND MEMBERSHIPS				1,345.00	240.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	124894 NATIONAL PROCURE		130.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122819 DESIGN BUILD INS		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				1,345.00	920.00	.00		425.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					817,698.00	283,369.06	3,196.50		531,132.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200								REGULAR SALARIES & WAGES (cont'd)	
0001-510-513-0016-0016 - PERSONNEL									
51200					703,648.00	266,394.05	.00	BEGINNING BALANCE	
03/11/21	22-6					27,172.78		PAYROLL CHARGES	
03/24/21	22-6					27,253.44		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	703,648.00	320,820.27	.00		382,827.73
51302					18,512.00	.00	837.47	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	18,512.00	.00	837.47		17,674.53
51400					10,000.00	6,306.94	.00	BEGINNING BALANCE	
03/11/21	22-6					930.31		PAYROLL CHARGES	
03/24/21	22-6					828.51		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	10,000.00	8,065.76	.00		1,934.24
52100					54,594.00	20,087.04	.00	BEGINNING BALANCE	
03/11/21	22-6					2,046.89		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,046.13		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	54,594.00	24,180.06	.00		30,413.94
52200					86,615.00	31,265.95	.00	BEGINNING BALANCE	
03/11/21	22-6					3,202.23		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3,200.11		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	86,615.00	37,668.29	.00		48,946.71
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					123,342.00	40,788.05	.00	BEGINNING BALANCE	
03/11/21	22-6					14.25		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					5,121.94		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					11.25		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					14.17		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 33
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0016 - PERSONNEL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	03/24/21	22-6					5,102.93		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					11.17		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	123,342.00	51,063.76	.00		72,278.24
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	860.00	307.03	.00	BEGINNING BALANCE	
	03/11/21	22-6					31.07		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					31.03		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	860.00	369.13	.00		490.87
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53103					PRE-EMPLOYMENT EXPENSES	15,000.00	2,632.65	1,842.50	BEGINNING BALANCE	
	03/03/21	21-6	20210684-04	V55900	106394 STAFFING OF ST A		20.00	-20.00	W/E 2/20 TEMP STAFF	
	03/03/21	21-6	20210684-04	V55900	106394 STAFFING OF ST A		97.50	-97.50	W/E 2/20 TEMP STAFF	
	03/08/21	21-6		V55994	106955 MEDICAL EXPRESS		438.00	.00	BCKGRD CHECK INV12286	
	03/10/21	21-6		V55994	106955 MEDICAL EXPRESS		338.00	.00	1/21 BCKGRND CHECKS	
	03/22/21	21-6		589620	121821 ST VINCENTS FULL		20.00	.00	8/14 DRUG SCREEN	
	03/22/21	21-6	20210684-04	V56383	106394 STAFFING OF ST A		202.50	-202.50	W/E 3/6 BASKETBALL	
	03/29/21	21-6	20210684-04	V56457	106394 STAFFING OF ST A		87.50	-87.50	W/E 3/20 FISHING INST	
	03/31/21	19-6		21004525			45.25		RC CK #589367 FOR SPLIT	
	04/16/21	21-6		590417	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53103									
PRE-EMPLOYMENT EXPENSES (cont'd)									
04/16/21	21-6		590417	122732 NATIONAL STUDENT		14.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122732 NATIONAL STUDENT		17.95	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	3,959.15	1,435.00		9,605.85
53120									
CONTRACTUAL SERVICES									
03/05/21	21-6	20210285-01	V55960	113558 DATASAVERS OF JA	213,930.00	55,423.07	127,491.93	BEGINNING BALANCE	
03/12/21	21-6	20210871-01	V56274	111792 PFM ASSET MANAGE		89.66	-89.66	2/21 STORAGE	
03/18/21	21-6	20210870-01	589404	114868 KRONOS INCORPORA		3,750.00	-3,750.00	PRJ-001483 2/21 SVCS	
TOTAL					213,930.00	60,912.73	122,002.27	1/27-2/23 SVC 6160045	31,015.00
54000									
TRAVEL AND PER DIEM									
TOTAL					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
54100									
COMMUNICATIONS									
03/01/21	21-6		588880	106811 COMCAST	1,356.00	431.35	688.63	BEGINNING BALANCE	
03/10/21	21-6	20211330-01	589259	107545 VERIZON WIRELESS		44.21	.00	900015699 3/14	
03/15/21	17-6	20211653-02		120330 SMARSH INC		127.16	-127.16	823711112-00001 2/23	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		102.00	102.00	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC		102.00	-102.00	--- PROFESSIONAL ARCHIV	
03/24/21	21-6		589541	106811 COMCAST		42.13	.00	CHANGE ORDER - 1	
TOTAL					1,356.00	746.85	561.47	900015699 3/14	47.68
54110									
POSTAGE									
04/01/21	19-6		21004564		2,500.00	294.13	.00	BEGINNING BALANCE	
TOTAL					2,500.00	777.06	.00	MAIL ACCRL MAR21	1,722.94
54400									
LEASE/RENTAL OF EQUIPMENT									
03/01/21	21-6	20210243-01	V55881	114515 RICOH USA INC	4,000.00	1,069.20	2,884.80	BEGINNING BALANCE	
03/22/21	21-6	20210243-01	V56369	114515 RICOH USA INC		213.84	-213.84	3213659 3/21	
TOTAL					4,000.00	1,496.88	2,457.12	4/21 3213659	46.00
54500									
INSURANCE									
TOTAL					4,700.00	.00	.00	BEGINNING BALANCE	4,700.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 35
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

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
54801					15,500.00	1,876.90	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	1343 SPORTS CORNER		120.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1343 SPORTS CORNER		12.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		359.98	.00	CREATED AT PCARD IMPORT	
TOTAL					15,500.00	2,368.88	.00		13,131.12
55100					3,400.00	1,145.98	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	103328 AMAZON.COM		29.81	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		33.27	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		139.08	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		229.49	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		291.78	.00	CREATED AT PCARD IMPORT	
TOTAL					3,400.00	1,869.41	.00		1,530.59
55102					3,002.00	2,153.44	.00	BEGINNING BALANCE	
TOTAL					3,002.00	2,153.44	.00		848.56
55103					4,784.00	2,088.99	.00	BEGINNING BALANCE	
TOTAL					4,784.00	2,088.99	.00		2,695.01
55200					8,225.00	5,164.54	1,021.83	BEGINNING BALANCE	
03/01/21	21-6	20210286-01	V55825	7759 CFX OFFICE TECHN		63.00	-63.00	JK0424 2/13 OVERAGE	
03/22/21	21-6	20210286-01	V56333	7759 CFX OFFICE TECHN		41.58	-41.58	JK0424 3/13 OVERAGE	
TOTAL					8,225.00	5,269.12	917.25		2,038.63
55214					500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 36
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0016 - PERSONNEL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
04/16/21	21-6		590417	1343 SPORTS CORNER		285.00	.00	CREATED AT PCARD IMPORT	215.00
TOTAL	UNIFORMS				500.00	285.00	.00		
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		
55401	TRAINING				127,500.00	33,979.98	.00	BEGINNING BALANCE	
03/12/21	21-6		589399	101220 JACKSONVILLE UNI		450.00	.00	SJBCC21SP ROBshaw	
03/25/21	21-6		589609	106164 MICHAELYNN LISAN		705.00	.00	REIMB TUITION BBA2551	
TOTAL	TRAINING				127,500.00	35,134.98	.00		92,365.02
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	.00
TOTAL	BUILDINGS				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
TOTAL DEPARTMENT - PERSONNEL					1,410,218.00	561,080.76	128,210.58		720,926.66
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200	REGULAR SALARIES & WAGES				959,546.00	323,528.73	.00	BEGINNING BALANCE	
03/11/21	22-6					32,850.14		PAYROLL CHARGES	
03/24/21	22-6					32,850.15		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				959,546.00	389,229.02	.00		570,316.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 37
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51204	SR	TRAVEL ALLOWANCE		(cont'd)					
51204	SR	TRAVEL ALLOWANCE			3,600.00	1,260.00	.00	BEGINNING BALANCE	
03/11/21	22-6					300.00		PAYROLL CHARGES	
TOTAL	SR	TRAVEL ALLOWANCE			3,600.00	1,560.00	.00		2,040.00
51302		TEMPORARY EMPLOYEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEMPORARY EMPLOYEES			.00	.00	.00		.00
51400		OVERTIME EMPLOYEES			2,600.00	2,498.04	.00	BEGINNING BALANCE	
03/11/21	22-6					358.93		PAYROLL CHARGES	
03/24/21	22-6					372.74		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			2,600.00	3,229.71	.00		-629.71
52100		FICA/MEDICARE TAXES			69,420.00	21,621.06	.00	BEGINNING BALANCE	
03/11/21	22-6					2,514.19		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,491.54		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			69,420.00	26,626.79	.00		42,793.21
52200		RETIREMENT CONTRIBUTIONS			157,295.00	57,369.28	.00	BEGINNING BALANCE	
03/11/21	22-6					5,622.97		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					5,624.35		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			157,295.00	68,616.60	.00		88,678.40
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			89,952.00	26,674.24	.00	BEGINNING BALANCE	
03/11/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					3,293.51		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3,293.51		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			89,952.00	33,285.26	.00		56,666.74

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0017 - COUNTY ATTORNEY

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					909.00	312.95	.00	BEGINNING BALANCE	
03/11/21			22-6			31.22		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			31.24		PAYROLL CHARGES-FRINGE	
TOTAL					909.00	375.41	.00		533.59
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,820.00	573.60	1,176.40	BEGINNING BALANCE	
03/05/21			20210629-01 V55960	113558 DATASAVERS OF JA		143.40	-143.40	2/21 STORAGE	
TOTAL					1,820.00	717.00	1,033.00		70.00
53140					188,700.00	59,051.44	123,305.01	BEGINNING BALANCE	
03/03/21			20210626-01 V55829	00001736 CONSTANGY BROOKS		660.00	-660.00	1/21 SVCS 0040120	
03/03/21			20210737-01 588837	123754 ADAMS AND REESE		1,625.00	-1,625.00	030001-000001 1/4-29	
03/24/21			20210737-01 589515	123754 ADAMS AND REESE		2,923.03	-2,923.03	030001-000001 2/21	
TOTAL					188,700.00	64,259.47	118,096.98		6,343.55
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					1,012.00	279.30	332.18	BEGINNING BALANCE	
03/01/21			21-6 588880	106811 COMCAST		18.21	.00	900015699 3/14	
03/15/21			20211653-02	120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
03/18/21			20210375-01 589474	107545 VERIZON WIRELESS		45.48	-45.48	221304376-00001 3/4	
03/18/21			20211653-02 V56377	120330 SMARSH INC		102.00	-102.00	--- PROFESSIONAL ARCHIV	
03/18/21			20211653-02	120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/24/21			21-6 589541	106811 COMCAST		18.97	.00	900015699 3/14	
TOTAL					1,012.00	463.96	286.70		261.34

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				250.00	32.69	.00	BEGINNING BALANCE	
04/01/21	19-6		21004564			1.73		MAIL ACCRL MAR21	
TOTAL	POSTAGE				250.00	34.42	.00		215.58
54400	LEASE/RENTAL OF EQUIPMENT				4,458.00	1,680.46	2,719.54	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,458.00	1,680.46	2,719.54		58.00
54500	INSURANCE				6,851.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,851.00	.00	.00		6,851.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,750.00	1,581.86	384.75	BEGINNING BALANCE	
03/03/21	21-6	20210627-01	V55825	7759 CFX OFFICE TECHN		102.42	-102.42	JK0304 2/22 OVERAGE	
03/25/21	21-6	20210627-01	V56333	7759 CFX OFFICE TECHN		54.59	-54.59	JK0304 3/22 OVERAGE	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		99.99	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		256.03	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,750.00	2,094.89	227.74		1,427.37
55102	SOFTWARE				1,206.00	1,206.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,206.00	1,206.00	.00		.00
55103	COMPUTER SUPPLIES				3,450.00	999.94	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,450.00	999.94	.00		2,450.06
55200	OPERATING SUPPLIES				1,020.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,020.00	.00	.00		1,020.00
55400	BOOKS AND SUBSCRIPTIONS				11,730.00	3,800.00	6,200.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
03/05/21		21-6	20210631-01 589191	00000593 LEXIS NEXIS	760.00				
TOTAL			BOOKS AND SUBSCRIPTIONS		11,730.00	4,560.00	-760.00	42535MMH6 2/21	1,730.00
55401									
TOTAL			TRAINING		3,000.00	270.00	.00	BEGINNING BALANCE	2,730.00
55405									
04/16/21		21-6	590417	435 THE FLORIDA BAR	4,735.00	2,153.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		4,735.00	2,303.00	.00	CREATED AT PCARD IMPORT	2,432.00
59907									
TOTAL			FINES & SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					1,518,304.00	601,511.93	127,803.96		788,988.11
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100									
TOTAL			PROFESSIONAL FEES		97,884.00	48,942.00	.00	BEGINNING BALANCE	48,942.00
55100									
TOTAL			OFFICE SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	48,942.00	.00		48,942.00
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200									
03/11/21		22-6			13,525.00	4,558.42	.00	BEGINNING BALANCE	
03/24/21		22-6				460.38		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		13,525.00	5,479.18	.00	PAYROLL CHARGES	8,045.82
52100									
TOTAL			FICA/MEDICARE TAXES		1,035.00	306.73	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
03/11/21						30.31		PAYROLL CHARGES-FRINGE	
03/24/21						30.31		PAYROLL CHARGES-FRINGE	
TOTAL					1,035.00	367.35	.00		667.65
52200					1,373.00	455.81	.00	BEGINNING BALANCE	
03/11/21						46.04		PAYROLL CHARGES-FRINGE	
03/24/21						46.04		PAYROLL CHARGES-FRINGE	
TOTAL					1,373.00	547.89	.00		825.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					2,693.00	1,020.97	.00	BEGINNING BALANCE	
03/11/21						112.22		PAYROLL CHARGES-FRINGE	
03/24/21						112.22		PAYROLL CHARGES-FRINGE	
TOTAL					2,693.00	1,245.41	.00		1,447.59
52400					15.00	5.15	.00	BEGINNING BALANCE	
03/11/21						.51		PAYROLL CHARGES-FRINGE	
03/24/21						.51		PAYROLL CHARGES-FRINGE	
TOTAL					15.00	6.17	.00		8.83
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					18,641.00	7,646.00	.00		10,995.00
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					150,000.00	62,500.00	.00	BEGINNING BALANCE	
03/02/21				21003714		12,500.00		3/1/21 CLERK MAR	
TOTAL					150,000.00	75,000.00	.00		75,000.00
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					150,000.00	75,000.00	.00		75,000.00
0001-600-610-0023-0023 - CIRCUIT COURT									

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100				(cont'd)					
53100					15,000.00	645.00	10,355.00	BEGINNING BALANCE	4,000.00
TOTAL					15,000.00	645.00	10,355.00		
54100					1,225.00	364.46	860.77	BEGINNING BALANCE	
03/08/21	21-6	20210542-01	589259	107545 VERIZON WIRELESS		90.96	-90.96	323770829-00002 2/23	
03/08/21	18-6	20210542-01		107545 VERIZON WIRELESS			-.23	CHANGE ORDER - 1	
TOTAL					1,225.00	455.42	769.58		.00
54400					828.00	270.28	219.87	BEGINNING BALANCE	
03/01/21	21-6	20210543-01	V55881	114515 RICOH USA INC		67.57	-67.57	3169547 3/21	
03/02/21	17-6	20211571-01		3282 WELLS FARGO FINA			337.85	COPIER MACHINE LEASE RENT	
03/24/21	21-6	20210543-01	V56369	114515 RICOH USA INC		67.57	-67.57	3169547 4/21	
TOTAL					828.00	405.42	422.58		.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	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,120.00	1,505.84	11,547.16		6,067.00
0001-680-685-0024-0024 - GUARDIAN AD LITEM									
51200					52,874.00	20,732.70	.00	BEGINNING BALANCE	
03/11/21	22-6					2,033.59		PAYROLL CHARGES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0024 - GUARDIAN AD LITEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
03/24/21						2,033.59		PAYROLL CHARGES	
TOTAL					52,874.00	24,799.88	.00		28,074.12
52100									
03/11/21					4,045.00	1,503.93	.00	BEGINNING BALANCE	
03/24/21						146.45		PAYROLL CHARGES-FRINGE	
TOTAL					4,045.00	1,796.83	.00		2,248.17
52200									
03/11/21					5,367.00	2,073.28	.00	BEGINNING BALANCE	
03/24/21						203.36		PAYROLL CHARGES-FRINGE	
TOTAL					5,367.00	2,480.00	.00		2,887.00
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
03/11/21					10,773.00	4,114.74	.00	BEGINNING BALANCE	
03/24/21						448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	5,012.50	.00		5,760.50
52400									
03/11/21					58.00	23.38	.00	BEGINNING BALANCE	
03/24/21						2.25		PAYROLL CHARGES-FRINGE	
TOTAL					58.00	27.88	.00		30.12
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53120									
TOTAL					175.00	.00	.00	BEGINNING BALANCE	175.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0024 - GUARDIAN AD LITEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				2,075.00	.00	.00	BEGINNING BALANCE	2,075.00
TOTAL	TRAVEL AND PER DIEM				2,075.00	.00	.00		
54100	COMMUNICATIONS				4,046.00	1,461.16	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		1.67	.00	900015699 3/14	
03/12/21	21-6		V56289	106984 SPRINT		344.49	.00	541424348 2/22	
03/24/21	21-6		589541	106811 COMCAST		1.69	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				4,046.00	1,809.01	.00		2,236.99
54110	POSTAGE				200.00	26.70	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				200.00	26.70	.00		173.30
54500	INSURANCE				379.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				379.00	.00	.00		379.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				905.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				905.00	.00	.00		905.00
55200	OPERATING SUPPLIES				485.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				485.00	.00	.00		485.00
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					82,310.00	35,952.80	.00		46,357.20
0001-600-609-0025-0025 - COUNTY COURT									
53141	COURT COSTS				6,000.00	510.96	.00	BEGINNING BALANCE	
03/04/21	21-6		V55893	117884 ST JOHNS COUNTY		660.00	.00	2/21 ORDINANCE FEES	
03/09/21	21-6		V56024	117884 ST JOHNS COUNTY		80.00	.00	2/21 ORDINANCE FEES	
03/29/21	19-6		21004415			-480.00		03/23/21 CASH RECEIPTS	
TOTAL	COURT COSTS				6,000.00	770.96	.00		5,229.04
54100	COMMUNICATIONS				210.00	196.50	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				210.00	196.50	.00		13.50
54500	INSURANCE				30.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				30.00	.00	.00		30.00
TOTAL DEPARTMENT - COUNTY COURT					6,240.00	967.46	.00		5,272.54
0001-600-615-0028-0028 - COURT REPORTING									
54100	COMMUNICATIONS				575.00	79.81	.00	BEGINNING BALANCE	
03/04/21	21-6		V55893	117884 ST JOHNS COUNTY		68.07	.00	2/21 PHONE CHARGES	
03/24/21	21-6		V56380	117884 ST JOHNS COUNTY		63.46	.00	3/21 PHONE CHARGES	
TOTAL	COMMUNICATIONS				575.00	211.34	.00		363.66
54400	LEASE/RENTAL OF EQUIPMENT				913.00	270.28	185.55	BEGINNING BALANCE	
03/01/21	21-6	20210545-01	V55881	114515 RICOH USA INC		67.57	-67.57	3169543 3/21	
03/02/21	17-6	20211572-01		3282 WELLS FARGO FINA			355.01	COPIER MACHINE LEASE RENT	
03/24/21	21-6	20210545-01	V56369	114515 RICOH USA INC		67.57	-67.57	3169543 4/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				913.00	405.42	405.42		102.16
54500	INSURANCE				7.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0028 - COURT REPORTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				7.00	.00	.00		7.00
TOTAL DEPARTMENT - COURT REPORTING					1,495.00	616.76	405.42		472.82
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100	SALARIES, FIXED BY LAW				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARIES, FIXED BY LAW				.00	.00	.00		.00
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52101	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
03/25/21	21-6		589623	116675 STATE OF FLORIDA		22.39	.00	A97SA21 2/21	
TOTAL					.00	22.39	.00		-22.39
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		
54617	SOFTWARE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE FEES				.00	.00	.00		
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
59101	TRANSFER TO OFFICERS				1,666,502.00	833,251.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				1,666,502.00	833,251.00	.00		833,251.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					1,666,502.00	833,273.39	.00		833,228.61
0001-580-581-0030-0030 - ELECTIONS									
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER SALARIES				.00	.00	.00		
51301	POLL WORKER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POLL WORKER SALARIES				.00	.00	.00		
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		
52101	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKERS COMP				.00	.00	.00		.00
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSPORTATION CHARGES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54617					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EDUCATION				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		
59101	TRANSFER TO OFFICERS				918,131.00	459,065.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				918,131.00	459,065.50	.00		459,065.50
TOTAL DEPARTMENT - ELECTIONS					918,131.00	459,065.50	.00		459,065.50
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200	REGULAR SALARIES & WAGES				2,139,590.00	770,570.14	.00	BEGINNING BALANCE	
	03/11/21 22-6					77,450.22		PAYROLL CHARGES	
	03/24/21 22-6					78,489.97		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				2,139,590.00	926,510.33	.00		1,213,079.67
51400	OVERTIME EMPLOYEES				12,000.00	5,127.90	.00	BEGINNING BALANCE	
	03/11/21 22-6					141.94		PAYROLL CHARGES	
	03/24/21 22-6					553.81		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,000.00	5,823.65	.00		6,176.35
51501	ON CALL PAY				5,200.00	2,040.00	.00	BEGINNING BALANCE	
	03/11/21 22-6					200.00		PAYROLL CHARGES	
	03/24/21 22-6					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	2,440.00	.00		2,760.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					164,994.00	57,507.93	.00	BEGINNING BALANCE	
03/11/21	22-6					5,724.54		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					5,831.40		PAYROLL CHARGES-FRINGE	
TOTAL					164,994.00	69,063.87	.00		95,930.13
52200					257,866.00	95,033.44	.00	BEGINNING BALANCE	
03/11/21	22-6					9,472.16		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					9,624.08		PAYROLL CHARGES-FRINGE	
TOTAL					257,866.00	114,129.68	.00		143,736.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					394,772.00	140,671.88	.00	BEGINNING BALANCE	
03/11/21	22-6					24.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					45.91		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					15,498.59		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					47.92		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					15,947.47		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					24.00		PAYROLL CHARGES-FRINGE	
TOTAL					394,772.00	172,259.77	.00		222,512.23
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					44,895.00	17,913.41	.00	BEGINNING BALANCE	
03/11/21	22-6					1,684.50		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,721.18		PAYROLL CHARGES-FRINGE	
TOTAL					44,895.00	21,319.09	.00		23,575.91
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		304,809.00	104,445.44	122,867.26	BEGINNING BALANCE	
03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/03/21	21-6	20210444-01	589047	100395 UNIFIRST CORPORA		118.18	-118.18	971885 UNIFORMS	
03/03/21	21-6	20210458-01	589017	106349 SMITH BROS PEST		32.00	-32.00	2/24 PEST CNTRL	
03/03/21	21-6	20211155-01	589055	115514 VERDEGO		15,219.00	-15,219.00	1/21 MAINT #4058	
03/05/21	21-6	20210455-01	V55981	15544 JANI-KING OF JAC		448.00	-448.00	2/21 JANITORIAL SVCS	
03/08/21	21-6	20210444-01	589244	100395 UNIFIRST CORPORA		118.18	-118.18	971885 UNIFORMS	
03/11/21	18-6	20210055-01		1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 19	
03/12/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		42.00	-42.00	4/1-6/30/21 RS51360	
03/12/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/15/21	21-6	20210444-01	589464	100395 UNIFIRST CORPORA		118.18	-118.18	971885 UNIFORMS	
03/18/21	21-6	20210444-01	589630	100395 UNIFIRST CORPORA		125.19	-125.19	UNIFORMS 971885	
03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE			500.00	CHANGE ORDER - 11	
03/26/21	21-6	20210458-01	589766	106349 SMITH BROS PEST		32.00	-32.00	PEST CNTRL SVCS 518	
03/26/21	18-6	20211155-01		115514 VERDEGO			49,000.00	CHANGE ORDER - 1	
03/29/21	21-6	20210444-01	589794	100395 UNIFIRST CORPORA		123.86	-123.86	UNIFORMS 971885	
03/29/21	21-6	20211155-01	589802	115514 VERDEGO		13,851.00	-13,851.00	LANDSCAPE 2/21	
03/30/21	18-6	20210442-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 2	
TOTAL			CONTRACTUAL SERVICES		304,809.00	134,673.03	142,339.67		27,796.30
53180			ENGINEERING SERVICES		25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		25,000.00	.00	.00		25,000.00
53400			REFUSE		3,425.00	1,380.71	920.00	BEGINNING BALANCE	
03/11/21	21-6	20210005-01	V55936	103142 ADVANCED DISPOSA		45.00	-45.00	2/21 PW003448	
03/12/21	21-6	20210460-01	V56224	103142 ADVANCED DISPOSA		70.00	-70.00	PW003455 2/21	
03/29/21	21-6	20210005-01		103142 ADVANCED DISPOSA		.00	-315.00	SOLID WASTE GARBAGE SERVI	
03/30/21	17-6	20211767-01		124851 WM CORPORATE SER			315.00	SOLID WASTE GARBAGE SERVI	
TOTAL			REFUSE		3,425.00	1,495.71	805.00		1,124.29
54100			COMMUNICATIONS		20,122.00	4,463.64	4,758.27	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		6.05	.00	900015699 3/14	
03/15/21	21-6	20210454-01	589330	107962 AT&T		42.90	-42.90	904 794-1036 4/3	
03/15/21	21-6	20210462-01	589474	107545 VERIZON WIRELESS		24.44	-24.44	323642779-00001 2/28	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	03/15/21	17-6	20211653-02		120330 SMARSH INC			1,020.00	---	PROFESSIONAL ARCHIV
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		1,020.00	-1,020.00	---	PROFESSIONAL ARCHIV
	03/18/21	18-6	20211653-02		120330 SMARSH INC			.00		CHANGE ORDER - 1
	03/24/21	21-6		589541	106811 COMCAST		5.40	.00		900015699 3/14
	03/29/21	21-6		589649	107828 AT&T		350.00	.00		904 N16-0158 3/16
TOTAL	COMMUNICATIONS					20,122.00	5,912.43	4,690.93		9,518.64
54300	UTILITIES					25,000.00	8,842.98	440.00		BEGINNING BALANCE
	03/15/21	21-6		589380	787 FLORIDA POWER &		24.07	.00		97998-77320 2/24
	03/15/21	21-6		589380	787 FLORIDA POWER &		34.63	.00		34124-21327 2/24
	03/15/21	21-6		589380	787 FLORIDA POWER &		53.28	.00		88764-59283 2/24
	03/15/21	21-6		589380	787 FLORIDA POWER &		80.53	.00		52790-69289 2/24
	03/15/21	21-6		589380	787 FLORIDA POWER &		155.63	.00		42597-97324 2/24
	03/15/21	21-6		589380	787 FLORIDA POWER &		.74	.00		40148-54097 2/24
	03/15/21	21-6		589380	787 FLORIDA POWER &		10.88	.00		54328-87320 2/24
	03/15/21	21-6		589380	787 FLORIDA POWER &		12.17	.00		95663-97320 2/24
	03/15/21	21-6		589380	787 FLORIDA POWER &		12.65	.00		25862-49282 2/24
	03/18/21	21-6		589618	31 ST JOHNS COUNTY		203.19	.00		524043-123374 3/12
	03/22/21	21-6		589565	787 FLORIDA POWER &		582.02	.00		96686-49461 3/17
	03/24/21	21-6		589618	31 ST JOHNS COUNTY		192.98	.00		524043-135855 3/12
TOTAL	UTILITIES					25,000.00	10,205.75	440.00		14,354.25
54400	LEASE/RENTAL OF EQUIPMENT					3,732.00	1,007.30	1,410.22		BEGINNING BALANCE
	03/01/21	21-6	20210004-01	V55881	114515 RICOH USA INC		201.46	-201.46		3230203 3/21
	03/22/21	21-6	20210004-01	V56369	114515 RICOH USA INC		201.46	-201.46		4/21 3230203
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,732.00	1,410.22	1,007.30		1,314.48
54500	INSURANCE					45,092.00	8,049.69	.00		BEGINNING BALANCE
TOTAL	INSURANCE					45,092.00	8,049.69	.00		37,042.31
54600	BUILDING MAINTENANCE					32,000.00	1,814.50	.00		BEGINNING BALANCE
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		14.89	.00		CREATED AT PCARD IMPORT
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		14.89	.00		CREATED AT PCARD IMPORT
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		135.94	.00		CREATED AT PCARD IMPORT
	04/16/21	21-6		590417	124812 WHITE'S LUMBER A		167.85	.00		CREATED AT PCARD IMPORT
TOTAL	BUILDING MAINTENANCE					32,000.00	2,148.07	.00		29,851.93

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					4,811.00	467.53	470.29	BEGINNING BALANCE	
03/03/21	21-6	20211251-22	589067	104695 ZONES INC		470.29	-470.29	--- HP HARDWARE MAINT O	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		14.35	.00	CREATED AT PCARD IMPORT	
TOTAL					4,811.00	952.17	.00		3,858.83
54602					51,808.00	16,642.56	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			7,334.83		MAR 2021 VEH MAINT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		26.40	.00	CREATED AT PCARD IMPORT	
TOTAL					51,808.00	24,003.79	.00		27,804.21
54603					4,484.00	1,484.00	.00	BEGINNING BALANCE	
TOTAL					4,484.00	1,484.00	.00		3,000.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54619					914,144.00	434,424.53	7,877.47	BEGINNING BALANCE	
03/04/21	21-6	20202577-01	V55855	122817 LASA CONSTRUCTIO		5,680.00	-5,680.00	WINDOW - CONTRACTOR TO FI	
03/10/21	21-6	20202518-01		7587 CARRIER CORPORAT		.00	-133.40	20-MAS-CAR-12373 - MISC 2	
TOTAL					914,144.00	440,104.53	2,064.07		471,975.40
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					500,249.00	72,876.90	39,455.53	BEGINNING BALANCE	
03/04/21	18-6	20211493-01		12424 W W GAY MECHANIC			10,000.00	CHANGE ORDER - 1	
03/05/21	18-6	20202408-01		10230 PARTRIDGE WELL D			5,113.00	CHANGE ORDER - 1	
03/09/21	21-6	20202408-01	V56004	10230 PARTRIDGE WELL D		25,818.00	-25,818.00	INSTALLED 5 HP PUMP	
03/09/21	21-6	20211511-01	V56023	1431 ST AUGUSTINE ELE		1,810.53	-1,810.53	FS#17 LIFT PUMP	
03/15/21	17-6	20211648-01		12424 W W GAY MECHANIC			50,734.00	WATER BOOSTER PUMP FOR JA	
03/24/21	25-6		322			-91,008.00		2/19/21 BCC TRANSFER	
TOTAL					409,241.00	100,505.43	77,674.00		231,061.57

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					1,463,139.00	83,697.20	72,930.00	BEGINNING BALANCE	
03/04/21	17-6	20211590-01		108011 G&H UNDERGROUND			77,502.00	CULVERT REPLACEMENT AT TR	
03/24/21	25-6		322		91,008.00			2/19/21 BCC TRANSFER	
TOTAL					1,554,147.00	83,697.20	150,432.00		1,320,017.80
54625					94,000.00	10,917.05	2,270.80	BEGINNING BALANCE	
03/12/21	21-6	20211284-01	V56257	105310 GAMETIME		2,270.80	-2,270.80	PLAYGROUND EQUIPMENT - PA	
TOTAL					94,000.00	13,187.85	.00		80,812.15
55100					2,500.00	301.50	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		84.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	386.49	.00		2,113.51
55102					759.00	.00	.00	BEGINNING BALANCE	
TOTAL					759.00	.00	.00		759.00
55103					3,374.00	626.00	.00	BEGINNING BALANCE	
TOTAL					3,374.00	626.00	.00		2,748.00
55200					18,250.00	2,963.43	309.00	BEGINNING BALANCE	
03/08/21	21-6	20210463-01	589244	100395 UNIFIRST CORPORA		37.98	-37.98	1401967 DISINFECTANT	
03/08/21	21-6	20210463-01	589244	100395 UNIFIRST CORPORA		51.00	-51.00	1401967 SUPPLIES	
03/15/21	21-6	20210463-01	589464	100395 UNIFIRST CORPORA		23.00	-23.00	1401967 JAN SUPPLIES	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		10.18	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		10.72	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		17.47	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		17.47	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		19.53	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		35.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		48.49	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		49.05	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		49.72	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		51.88	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		142.04	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		203.63	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		203.88	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	110261 AMERICAN CROSSRO		760.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		-203.88	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		-142.04	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		-49.72	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		-17.47	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		7.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					18,250.00	4,310.25	197.02		13,742.73
55201	GAS, OIL, AND LUBRICANTS					67,875.00	20,539.99	.00	BEGINNING BALANCE	
	03/09/21	21-6		V56026	105330 ST JOHNS COUNTY		205.01	.00	2/21 FUEL	
	04/07/21	19-6		21004651			3,405.38		MAR 2021 FUEL USAGE	
	04/07/21	19-6		21004652			2,577.18		MAR 2021 NOPETRO	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		49.51	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					67,875.00	26,777.07	.00		41,097.93
55202	TOOLS & SMALL IMPLEMENTS					13,899.00	6,408.77	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		117.78	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	342 THE COLOR CENTER		26.78	.00		
	04/16/21	21-6		590417	342 THE COLOR CENTER		26.78	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		17.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		18.37	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		18.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		19.58	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		5.16	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		5.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		29.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	342 THE COLOR CENTER		35.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122343 TURNER ACE HARDW		35.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	342 THE COLOR CENTER		41.60	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124812 WHITE'S LUMBER A		71.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		72.51	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		49.97	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		54.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		55.32	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	2685 THE MARINE SUPPL		64.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		338.00	.00	CREATED AT PCARD IMPORT	
TOTAL						13,899.00	7,516.43	.00		6,382.57
55230						40,348.00	4,392.00	6,536.01	BEGINNING BALANCE	
	03/05/21	21-6	20211004-01	589150	119066 FIRST COAST MULC		2,268.00	-2,268.00	MULCH W.E.HARRIS PK	
	03/05/21	21-6	20211488-01	589150	119066 FIRST COAST MULC		2,001.81	-2,001.81	MULCH NORTH BCH PK	
	03/05/21	21-6	20211489-01	589150	119066 FIRST COAST MULC		2,266.20	-2,266.20	MULCH DAVIS PARK	
TOTAL						40,348.00	10,928.01	.00		29,419.99
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						7,800.00	1,770.00	.00	BEGINNING BALANCE	
TOTAL						7,800.00	1,770.00	.00		6,030.00
55405						650.00	311.00	.00	BEGINNING BALANCE	
TOTAL						650.00	311.00	.00		339.00
56170						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,800.00	.00	.00		1,800.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					220,969.00	.00	220,443.00	BEGINNING BALANCE	
TOTAL					220,969.00	.00	220,443.00		526.00
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					6,889,356.00	2,192,001.51	600,092.99		4,097,261.50
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					834,784.00	292,112.77	.00	BEGINNING BALANCE	
03/11/21	22-6					26,443.99		PAYROLL CHARGES	
03/24/21	22-6					26,148.41		PAYROLL CHARGES	
TOTAL					834,784.00	344,705.17	.00		490,078.83
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,100.00	4,239.22	.00	BEGINNING BALANCE	
03/11/21	22-6					367.18		PAYROLL CHARGES	
03/24/21	22-6					716.54		PAYROLL CHARGES	
TOTAL					5,100.00	5,322.94	.00		-222.94
51501					5,500.00	2,840.00	.00	BEGINNING BALANCE	
03/11/21	22-6					300.00		PAYROLL CHARGES	
03/24/21	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,500.00	3,340.00	.00		2,160.00
52100					64,672.00	22,004.18	.00	BEGINNING BALANCE	
03/11/21	22-6					1,988.67		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,985.15		PAYROLL CHARGES-FRINGE	
TOTAL					64,672.00	25,978.00	.00		38,694.00
52200					85,807.00	29,788.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
03/11/21						2,711.12		PAYROLL CHARGES-FRINGE	
03/24/21						2,486.42		PAYROLL CHARGES-FRINGE	
TOTAL					85,807.00	34,986.39	.00		50,820.61
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					205,508.00	68,931.39	.00	BEGINNING BALANCE	
03/11/21						18.00		PAYROLL CHARGES-FRINGE	
03/11/21						6,733.20		PAYROLL CHARGES-FRINGE	
03/11/21						10.00		PAYROLL CHARGES-FRINGE	
03/24/21						18.00		PAYROLL CHARGES-FRINGE	
03/24/21						6,733.20		PAYROLL CHARGES-FRINGE	
03/24/21						10.00		PAYROLL CHARGES-FRINGE	
TOTAL					205,508.00	82,453.79	.00		123,054.21
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					16,892.00	6,116.52	.00	BEGINNING BALANCE	
03/11/21						586.99		PAYROLL CHARGES-FRINGE	
03/24/21						529.27		PAYROLL CHARGES-FRINGE	
TOTAL					16,892.00	7,232.78	.00		9,659.22
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					840,184.00	316,660.37	440,657.08	BEGINNING BALANCE	
03/01/21						70.00	-70.00	ANNUAL MAINT 10574	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/02/21	21-6	20210720-01	V55833	111612 CUBIX INC		1,470.00	-1,470.00	FLOORING - ADMIN	
03/03/21	21-6	20210047-01	589012	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	ELEVATOR MAINT 2/21	
03/03/21	21-6	20210055-01	V55913	1579 VILLAGE KEY & AL		132.00	-132.00	15621813 2/19	
03/03/21	21-6	20210055-01	V55913	1579 VILLAGE KEY & AL		117.50	-117.50	15621436 2/19	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		30.47	-30.47	7424435 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196600 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196570 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196585 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196584 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196569 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196581 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196577 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196578 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196575 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196576 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196579 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	-85.00	7196580 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		132.28	-132.28	7424630 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		150.00	-150.00	7196582 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		225.00	-225.00	7196571 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		300.00	-300.00	7196567 INSPECTION	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		600.00	-600.00	7196568 INSPECTION	
03/05/21	18-6	20210024-01		00002015 CINTAS CORPORATI			.00	CHANGE ORDER - 8	
03/05/21	21-6	20210034-01	V55970	3401 FIRST COAST FIRE		52.00	-52.00	DURBIN CREEK CROSSING	
03/05/21	21-6	20210034-01	V55970	3401 FIRST COAST FIRE		53.00	-53.00	ABERDEEN PARK	
03/05/21	21-6	20210034-01	V55970	3401 FIRST COAST FIRE		55.95	-55.95	NOCATEE KAYAK LAUNCH	
03/05/21	21-6	20210034-01	V55970	3401 FIRST COAST FIRE		59.00	-59.00	MICKLERS LANDING PK	
03/05/21	21-6	20210034-01	V55970	3401 FIRST COAST FIRE		74.00	-74.00	VETERAN'S FIELD	
03/05/21	21-6	20210034-01	V55970	3401 FIRST COAST FIRE		135.00	-135.00	RIVERTOWN PARK	
03/05/21	21-6	20210036-01	V55976	102001 GIDDENS SECURITY		3,444.70	-3,444.70	2/21 PERMIT BLDING	
03/05/21	21-6	20210036-01	V55976	102001 GIDDENS SECURITY		7,026.60	-7,026.60	1/21 ADMIN BLDING	
03/05/21	21-6	20210036-01	V55976	102001 GIDDENS SECURITY		7,212.90	-7,212.90	2/21 CTY SVC BLDING	
03/05/21	21-6	20210036-01	V55976	102001 GIDDENS SECURITY		34,655.25	-34,655.25	1/21 COURTHOUSE	
03/05/21	21-6	20210037-01	V55981	15544 JANI-KING OF JAC		304.00	-304.00	2/21 JANITORIAL SVCS	
03/05/21	21-6	20210050-01	589244	100395 UNIFIRST CORPORA		26.10	-26.10	MATS 971864	
03/05/21	21-6	20210050-01	589244	100395 UNIFIRST CORPORA		50.01	-50.01	1131451 UNIFORMS	
03/05/21	21-6	20210050-01	589244	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
03/11/21	21-6	20210034-01	V55970	3401 FIRST COAST FIRE		60.00	-60.00	ANNUAL MAINT MAIN LIB	
03/11/21	21-6	20210034-01	V55970	3401 FIRST COAST FIRE		280.00	-280.00	ANNUL MAIN TAG 10574	
03/11/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/12/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/15/21	21-6	20210050-01	589464	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
03/15/21	21-6	20210050-01	589464	100395 UNIFIRST CORPORA		56.57	-56.57	1131451 UNIFORMS	
03/15/21	21-6	20210050-01	589464	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		27.00	-27.00	R82009 4/1-6/30	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		42.00	-42.00	M15177 4/1-6/30	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		57.00	-57.00	FL11006 4/1-6/30	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		59.85	-59.85	SLD801352 4/1-6/30	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		72.00	-72.00	R82012 4/1-6/30	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		102.00	-102.00	M15179 4/1-6/30	
03/18/21	21-6	20210034-01	V56251	3401 FIRST COAST FIRE		60.00	-60.00	MAINT ANASTASIA LIB	
03/18/21	21-6	20210034-01	V56251	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVCS	
03/24/21	21-6	20210050-01	589630	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
03/24/21	21-6	20210050-01	589630	100395 UNIFIRST CORPORA		47.24	-47.24	1131451 UNIFORMS	
03/24/21	21-6	20210050-01	589630	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
03/24/21	18-6	20210058-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 3	
03/25/21	21-6	20210034-01	V56342	3401 FIRST COAST FIRE		116.00	-116.00	MAINT SOE #10574	
03/25/21	21-6	20210050-01	589630	100395 UNIFIRST CORPORA		26.10	-26.10	971864 MATS	
03/25/21	21-6	20210050-01	589630	100395 UNIFIRST CORPORA		47.24	-47.24	1131451 UNIFORMS	
03/25/21	21-6	20210050-01	589630	100395 UNIFIRST CORPORA		131.03	-131.03	971861 MATS	
03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
03/26/21	21-6	20210720-01	V56416	111612 CUBIX INC		2,642.20	-2,642.20	FLOORING - HARD SURFACE	
03/30/21	18-6	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
03/30/21	18-6	20210058-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 4	
03/30/21	18-6	20210441-01		115412 BOB'S BACKFLOW &			-113.00	CHANGE ORDER - 8	
03/30/21	18-6	20210442-01		115412 BOB'S BACKFLOW &			1,000.00	CHANGE ORDER - 2	
03/31/21	21-6	20210047-01	589760	631 SCHINDLER ELEVAT		2,170.00	-2,170.00	ELEVATOR MAINT 3/21	
03/31/21	18-6	20210720-01		111612 CUBIX INC			.00	CHANGE ORDER - 4	
03/31/21	21-6	20210720-01	V56416	111612 CUBIX INC		144.00	-144.00	FLR CLEAN 3/26 PERMIT	
TOTAL				CONTRACTUAL SERVICES	840,184.00	383,026.65	375,177.80		81,979.55
53400					11,640.00	3,880.00	7,760.00	BEGINNING BALANCE	
03/11/21	21-6	20210005-01	V55936	103142 ADVANCED DISPOSA		970.00	-970.00	2/21 PW003448	
03/29/21	21-6	20210005-01		103142 ADVANCED DISPOSA		.00	-6,790.00	SOLID WASTE GARBAGE SERVI	
03/30/21	17-6	20211767-01		124851 WM CORPORATE SER			6,790.00	SOLID WASTE GARBAGE SERVI	
TOTAL				REFUSE	11,640.00	4,850.00	6,790.00		.00

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54015					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					11,191.00	2,771.98	5,997.54	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		18.04	.00	900015699 3/14	
03/01/21	21-6		588846	107888 AT&T MOBILITY		228.99	.00	287262789393 2/8	
03/03/21	21-6		589031	116675 STATE OF FLORIDA		18.51	.00	A97SA23 1/21	
03/03/21	21-6		589031	116675 STATE OF FLORIDA		37.02	.00	A97SA55 1/21	
03/15/21	21-6	20210051-01	589474	107545 VERIZON WIRELESS		210.17	-210.17	923770335-00011 3/1	
03/15/21	17-6	20211653-02		120330 SMARSH INC			408.00	--- PROFESSIONAL ARCHIV	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		408.00	-408.00	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/24/21	21-6		589541	106811 COMCAST		17.72	.00	900015699 3/14	
03/24/21	21-6		589524	107888 AT&T MOBILITY		222.64	.00	287262789393 3/8	
03/25/21	21-6		589623	116675 STATE OF FLORIDA		22.39	.00	A97SA23 2/21	
03/25/21	21-6		589623	116675 STATE OF FLORIDA		44.78	.00	A97SA55 2/21	
03/25/21	21-6	20191275-01		106984 SPRINT		.00	-421.56	THIS PO REPLACES OLD PO 2	
TOTAL				COMMUNICATIONS	11,191.00	4,000.24	5,365.81		1,824.95
54110					750.00	3,257.00	.00	BEGINNING BALANCE	
03/03/21	21-6		589050	00000771 UNITED STATES PO		7,233.00	.00	8078163 POSTAGE 3/21	
04/01/21	19-6		21004563			-6,199.23		MAIL ACCRL MAR21	
04/01/21	19-6		21004564			21.16		MAIL ACCRL MAR21	
04/01/21	19-6		21004564			-2,575.93		MAIL ACCRL MAR21	
TOTAL				POSTAGE	750.00	1,736.00	.00		-986.00
54300					558,932.00	177,854.04	2,746.42	BEGINNING BALANCE	
03/05/21	21-6	20210026-01	0221 1327195	106811 COMCAST		158.29	-158.29	8495743101327195 3/24	
03/12/21	21-6	20210026-01	0221 1327195	106811 COMCAST		-158.29	158.29	8495743101327195 3/24	
03/12/21	21-6	20210026-01	589129	106811 COMCAST		158.29	-158.29	8495743101327195 3/24	
03/15/21	21-6		589380	787 FLORIDA POWER &		3,658.57	.00	19567-59383 3/8	
03/15/21	21-6		589380	787 FLORIDA POWER &		4,288.69	.00	74098-17397 3/8	
03/15/21	21-6		589380	787 FLORIDA POWER &		4,932.72	.00	69222-30104 3/8	
03/15/21	21-6		589380	787 FLORIDA POWER &		8,242.59	.00	05064-79377 3/8	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/15/21	21-6		589380	787 FLORIDA POWER &		8,371.10	.00	66409-80204 3/8	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		1.75	.00	01776 3/2	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		3.50	.00	52027 3/2	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		3.50	.00	36606 3/2	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		3.50	.00	37481 3/2	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		3.50	.00	52021 3/2	
03/15/21	21-6		589356	106811 COMCAST		351.00	.00	8495743100828573 4/8	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		352.14	.00	37945 3/2	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		432.66	.00	01772 3/1	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		530.50	.00	37946 3/2	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		564.00	.00	01778 3/1	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		592.74	.00	36602 3/1	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		722.16	.00	01777 3/1	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		889.50	.00	01775 3/1	
03/15/21	21-6		589353	1871 CITY OF ST AUGUS		1,472.93	.00	01757 3/1	
03/15/21	21-6		589380	787 FLORIDA POWER &		150.08	.00	12613-24535 3/8	
03/15/21	21-6		589380	787 FLORIDA POWER &		4,084.92	.00	51382-75440 3/8	
03/31/21	21-6	20210026-01	0321 1327195	106811 COMCAST		158.29	-158.29	8495743101327195 4/24	
TOTAL	UTILITIES				558,932.00	217,822.67	2,429.84		338,679.49
54400	LEASE/RENTAL OF EQUIPMENT				14,625.00	6,878.03	7,746.73	BEGINNING BALANCE	
03/01/21	21-6	20210063-01	V55873	104502 QUADIENT INC		433.93	-433.93	N19042883 3/14-4/14	
03/12/21	21-6	20210060-01	V56278	104502 QUADIENT INC		784.73	-784.73	N20052356 4/1-4/30/21	
03/24/21	21-6	20210063-01	V56365	104502 QUADIENT INC		433.93	-433.93	N19042883 4/14-5/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,625.00	8,530.62	6,094.14		.24
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				219,227.00	97,637.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				219,227.00	97,637.37	.00		121,589.63
54600	BUILDING MAINTENANCE				112,500.00	49,168.87	22,246.50	BEGINNING BALANCE	
03/01/21	21-6	20210027-02	V55833	111612 CUBIX INC		1,287.72	-1,287.72	CARPET CLEANING 2/16	
03/02/21	21-6	20210052-01	V55913	1579 VILLAGE KEY & AL		390.00	-390.00	15621714 2/16	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
03/04/21	17-6	20211587-01		111612 CUBIX INC			2,500.00	EPOXY FLOORING - RESTROOM	
03/04/21	17-6	20211588-01		111612 CUBIX INC			2,500.00	EPOXY FLOOR FOR WOMEN'S B	
03/04/21	17-6	20211591-01		108656 ANASTASIA SHUTTE			1,419.00	BLINDS FOR JUDGE MALTZ CH	
03/11/21	21-6	20210052-01	V56037	1579 VILLAGE KEY & AL		110.00	-110.00	15622046 3/5	
03/11/21	18-6	20210831-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 2	
03/15/21	21-6	20210831-01	589421	2551 NU-VIEW WINDOW C		230.00	-230.00	SVCS 3/21 SOE	
03/15/21	21-6	20210831-01	589421	2551 NU-VIEW WINDOW C		300.00	-300.00	SVC 3/21 ADMIN BLDG	
03/15/21	21-6	20210831-01	589421	2551 NU-VIEW WINDOW C		545.00	-195.00	SVCS CRTHSE 3/21	
03/15/21	21-6	20211383-01	V56265	122817 LASA CONSTRUCTIO		3,390.00	-3,390.00	INSTALL CEILING TILES	
03/22/21	17-6	20211707-01		118448 YOUNGS MASONRY I			5,994.00	SIDEWALK CONSTRUCTION-TAX	
03/22/21	17-6	20211708-01		108831 MATTHEWS DESIGN			2,075.00	DRAINAGE ASSESSMENT OF AD	
03/22/21	17-6	20211711-01		111932 DSN CORPORATION			2,365.00	DELIBERATOR KEYPADS IN AU	
03/24/21	18-6	20210058-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 3	
03/24/21	21-6	20211269-01	V56321	102769 ASSOCIATED DOORS		2,995.00	-2,995.00	W/O 178107 DOOR RPR	
03/25/21	21-6	20210027-02	V56338	111612 CUBIX INC		1,750.68	-1,750.68	CARPET CLEAN 3/19	
03/25/21	21-6	20211711-01	589550	111932 DSN CORPORATION		2,363.28	-2,365.00	DELIBERATOR KEYPADS	
03/26/21	21-6	20211707-01	589810	118448 YOUNGS MASONRY I		5,794.00	-5,794.00	TAX COLL SIDEWALKS	
03/29/21	21-6	20210052-01	V56471	1579 VILLAGE KEY & AL		165.00	-165.00	15622102 3/10	
03/30/21	18-6	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 8	
03/30/21	18-6	20210442-01		115412 BOB'S BACKFLOW &			-1,000.00	CHANGE ORDER - 2	
03/31/21	18-6	20210720-01		111612 CUBIX INC			-2,377.25	CHANGE ORDER - 4	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		10.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		10.89	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443 LOWE'S HOME CENT		10.94	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		11.55	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		12.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		13.27	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		13.70	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		13.77	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443 LOWE'S HOME CENT		13.88	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		14.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		14.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		22.55	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		24.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		24.60	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		37.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		39.59	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		107.62	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	927 GRAINGER INC		109.63	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/16/21	21-6		590417	103328 AMAZON.COM		125.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		132.38	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116734 SJC CENTRAL CASH		135.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	119375 QUALITY HARDWARE		516.65	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124888 AC PARTS DISTRIB		669.92	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11944 SUNBELT RENTALS		1,147.35	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	2791 JOHNSTONE SUPPLY		1,150.66	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		-11.55	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		17.55	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		19.62	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		19.92	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		20.37	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		39.81	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443 LOWE'S HOME CENT		39.90	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		39.91	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		48.73	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		50.64	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		56.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		59.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		66.27	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		70.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		78.27	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		78.48	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		154.36	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		157.72	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		168.04	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	4786 FLORIDA JANITOR		168.40	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		227.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	10325 BROOKS BUILDING		384.80	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	13844 B & S SIGNS INC		420.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121784 FENCESCREEN.COM		426.78	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			112,500.00	75,733.20	16,749.85		20,016.95
54601		EQUIPMENT MAINTENANCE			124,057.00	104,455.25	18,487.03	BEGINNING BALANCE	
03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		198.00	-198.00	SE ANNEX GENERATOR	
03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		2,255.33	-2,255.33	CH GENERATOR	

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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
54601	EQUIPMENT MAINTENANCE			(cont'd)						
	03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		2,388.00	-2,388.00	PERMIT CTR GENERATOR	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.33	-129.33	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		142.83	-142.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		146.66	-146.66	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		176.50	-176.50	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		176.50	-176.50	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		431.33	-431.33	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		2,277.00	-2,277.00	GENERATOR REPAIR 2/23	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		2,489.25	-2,489.25	GENERATOR REPAIR 2/23	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		431.33	-431.33	GENERATOR 3/21	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00	-116.00	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.33	-129.33	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		142.83	-142.83	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		146.66	-146.66	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		176.50	-176.50	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		176.50	-176.50	GENERATOR 3/21	
	03/17/21	21-6	20210043-01	589440	1411 RING POWER CORP		147.33	-147.33	GENERATOR 3/21	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/26/21	21-6	20210043-01	589759	1411 RING POWER CORP		430.00	-430.00	ARL10265857/00WE62204	
	03/29/21	21-6	20210043-01	589759	1411 RING POWER CORP		139.21	-139.21	GENERATOR	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
TOTAL	EQUIPMENT MAINTENANCE					124,057.00	117,667.33	5,274.95		1,114.72
54602	VEHICLE MAINTENANCE					5,250.00	3,320.41	.00	BEGINNING BALANCE	
	04/07/21	19-6	21004648				129.42		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					5,250.00	3,449.83	.00		1,800.17
54603	OTHER MAINTENANCE					10,700.00	1,982.38	1,969.00	BEGINNING BALANCE	
	03/11/21	21-6	20210039-01	589161	122750 FLORIDA WATERWAY		213.00	-213.00	2/21 WEED & ALGAE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		16.60	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		86.92	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		195.32	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			10,700.00	2,494.22	1,756.00		6,449.78
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00
55100						1,000.00	603.01	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		74.81	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			1,000.00	677.82	.00		322.18
55102						1,880.00	338.67	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,880.00	338.67	.00		1,541.33
55103						6,360.00	643.98	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			6,360.00	643.98	.00		5,716.02
55200						49,474.00	26,070.97	197.00	BEGINNING BALANCE	
	03/05/21	21-6	20210053-01	V56037	1579 VILLAGE KEY & AL		20.00	-20.00	KEYS CUT BY CODE	
	03/11/21	21-6	20210053-01	V56037	1579 VILLAGE KEY & AL		57.00	-57.00	SARGENT COPIES SJCCH	
	03/18/21	21-6		589358	121936 TIMULLA DENISE D		500.00	.00	NOMINATION AWARD	
	04/16/21	21-6		590417	111800 DOWNEY'S JANITOR		70.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108563 COLOR ID LLC		78.45	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4786 FLORIDA JANITOR		91.38	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		96.89	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4786 FLORIDA JANITOR		155.10	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	110484 ADI		167.92	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	114482 1000BULBS.COM		187.88	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4786 FLORIDA JANITOR		740.86	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108563 COLOR ID LLC		866.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	118287 WESTERN HOTEL SU		961.52	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	2791 JOHNSTONE SUPPLY		57.82	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	3175 NATIONAL BUSINES		257.49	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		407.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		10.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		5.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		20.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					49,474.00	30,825.15	120.00		18,528.85
55201	GAS, OIL, AND LUBRICANTS									
	03/09/21	21-6		V56026	105330 ST JOHNS COUNTY	17,000.00	5,716.91	646.53	BEGINNING BALANCE	
	04/07/21	19-6		21004651			211.88	.00	2/21 FUEL	
	04/07/21	19-6		21004652			528.94		MAR 2021 FUEL USAGE	
	04/07/21	19-6		21004652			153.10		MAR 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					17,000.00	6,610.83	646.53		9,742.64
55202	TOOLS & SMALL IMPLEMENTS									
	04/16/21	21-6		590417	00002187 THE HOME DEPOT	1,200.00	37.40	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,200.00	47.37	.00	CREATED AT PCARD IMPORT	1,152.63
55401	TRAINING									
TOTAL	TRAINING					6,040.00	.00	.00	BEGINNING BALANCE	6,040.00
56300	BUILDING IMPROVEMENTS									
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
56301	IMPROVEMENTS O/T BUILDING									
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415		CAPITAL VEHICLES	(cont'd)						
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					3,210,273.00	1,460,111.02	420,404.92		1,329,757.06
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53120		CONTRACTUAL SERVICES			59,126.00	31,610.05	20,299.95	BEGINNING BALANCE	
03/03/21	21-6	20210050-01	589047	100395 UNIFIRST CORPORA		5.02	-5.02	971867 MATS	
03/05/21	21-6	20210036-01	V55976	102001 GIDDENS SECURITY		6,688.95	-6,688.95	2/21 NORTHEAST ANNEX	
03/11/21	21-6	20210008-01	V55947	113812 BORO BUILDING AN		880.00	-880.00	JANITORIAL SERVICES	
03/24/21	21-6	20210050-01	589630	100395 UNIFIRST CORPORA		5.02	-5.02	971867 MATS	
03/30/21	18-6	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
TOTAL		CONTRACTUAL SERVICES			59,126.00	39,189.04	12,720.96		7,216.00
54300		UTILITIES			14,055.00	2,433.75	.00	BEGINNING BALANCE	
03/22/21	21-6		589511	124634 151 SAWGRASS COR		486.75	.00	4/1 LEASE CHARSAN/ELE	
TOTAL		UTILITIES			14,055.00	2,920.50	.00		11,134.50
54401		LEASE/RENTAL OF BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			.00	.00	.00		.00
54500		INSURANCE			335.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			335.00	.00	.00		335.00
54600		BUILDING MAINTENANCE			9,843.00	.00	234.96	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE			9,843.00	.00	234.96		9,608.04
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
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					83,359.00	42,625.15	12,955.92		27,777.93
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53120					60,001.00	31,743.00	24,833.25	BEGINNING BALANCE	
03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	- .25	7196573 INSPECTION	
03/05/21	18-6	20210024-01		00002015 CINTAS CORPORATI			200.00	CHANGE ORDER - 8	
03/05/21	21-6	20210036-01	V55976	102001 GIDDENS SECURITY		7,044.70	-7,044.70	2/21 NORTHWEST ANNEX	
03/05/21	21-6	20210050-01	589244	100395 UNIFIRST CORPORA		10.75	-10.75	MATS 971871	
03/05/21	21-6	20210050-01	589244	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
03/11/21	21-6	20210008-01	V55947	113812 BORO BUILDING AN		960.00	-960.00	JANITORIAL SERVICES	
03/11/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/12/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/15/21	21-6	20210034-01	V56251	3401 FIRST COAST FIRE		50.00	-50.00	ANNUAL MAINT NW ANNEX	
03/15/21	21-6	20210220-01	589374	785 FLORIDA PEST CON		38.00	-38.00	ST0738-1 2/11 PEST	
03/24/21	21-6	20210050-01	589630	100395 UNIFIRST CORPORA		10.75	-10.75	971871 MATS	
03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
03/30/21	18-6	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
TOTAL				CONTRACTUAL SERVICES	60,001.00	39,952.95	16,908.05		3,140.00
53400					840.00	280.00	560.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
03/11/21	21-6	20210005-01	V55936	103142 ADVANCED DISPOSA		70.00	-70.00	2/21 PW003448	
03/29/21	21-6	20210005-01		103142 ADVANCED DISPOSA		.00	-490.00	SOLID WASTE GARBAGE SERVI	
03/30/21	17-6	20211767-01		124851 WM CORPORATE SER			490.00	SOLID WASTE GARBAGE SERVI	
TOTAL	REFUSE				840.00	350.00	490.00		.00
54300	UTILITIES				28,210.00	4,926.36	.00	BEGINNING BALANCE	
03/01/21	21-6		588965	101786 JEA		1,424.42	.00	5347914200 2/12	
03/25/21	21-6		589580	101786 JEA		1,448.44	.00	5347914200 3/15	
TOTAL	UTILITIES				28,210.00	7,799.22	.00		20,410.78
54500	INSURANCE				6,968.00	2,641.03	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,968.00	2,641.03	.00		4,326.97
54600	BUILDING MAINTENANCE				3,900.00	666.72	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				3,900.00	666.72	.00		3,233.28
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	.00	.00		1,000.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					100,919.00	51,409.92	17,398.05		32,111.03
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					61,730,675.00	25,730,612.79	.00	BEGINNING BALANCE	
03/02/21	19-6		21003713			5,144,222.92		3/1/21 ACH SJSO MAR	
TOTAL TRANSFER TO OFFICERS					61,730,675.00	30,874,835.71	.00		30,855,839.29
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					61,730,675.00	30,874,835.71	.00		30,855,839.29
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
59101					1,842,547.00	767,727.90	.00	BEGINNING BALANCE	
03/02/21	19-6		21003713			153,545.58		3/1/21 ACH SJSO MAR	
TOTAL TRANSFER TO OFFICERS					1,842,547.00	921,273.48	.00		921,273.52
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					1,842,547.00	921,273.48	.00		921,273.52
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					1,102,613.00	459,422.10	.00	BEGINNING BALANCE	
03/02/21	19-6		21003713			91,884.42		3/1/21 ACH SJSO MAR	
TOTAL TRANSFER TO OFFICERS					1,102,613.00	551,306.52	.00		551,306.48
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					1,102,613.00	551,306.52	.00		551,306.48
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					211,070.00	87,945.00	.00	BEGINNING BALANCE	
03/26/21	19-6		21004411			17,589.00		3/26/21 ACH	
TOTAL CONTRACTUAL SERVICES					211,070.00	105,534.00	.00		105,536.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - JUVENILE JUSTICE					211,070.00	105,534.00	.00		105,536.00
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					911,887.00	374,097.85	.00	BEGINNING BALANCE	
	03/11/21		22-6			34,526.09		PAYROLL CHARGES	
	03/24/21		22-6			35,045.77		PAYROLL CHARGES	
TOTAL					911,887.00	443,669.71	.00		468,217.29
51400					150,000.00	66,869.46	.00	BEGINNING BALANCE	
	03/11/21		22-6			7,213.41		PAYROLL CHARGES	
	03/24/21		22-6			6,607.32		PAYROLL CHARGES	
TOTAL					150,000.00	80,690.19	.00		69,309.81
52100					81,234.00	32,575.32	.00	BEGINNING BALANCE	
	03/11/21		22-6			3,065.66		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			3,059.10		PAYROLL CHARGES-FRINGE	
TOTAL					81,234.00	38,700.08	.00		42,533.92
52200					107,782.00	44,096.81	.00	BEGINNING BALANCE	
	03/11/21		22-6			4,173.96		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			4,165.29		PAYROLL CHARGES-FRINGE	
TOTAL					107,782.00	52,436.06	.00		55,345.94
52202					850.00	.00	.00	BEGINNING BALANCE	
TOTAL					850.00	.00	.00		850.00
52300					209,975.00	74,817.79	.00	BEGINNING BALANCE	
	03/11/21		22-6			8,084.10		PAYROLL CHARGES-FRINGE	
	03/11/21		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/11/21		22-6			16.00		PAYROLL CHARGES-FRINGE	
	03/11/21		22-6			16.00		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			8,084.10		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/24/21						16.00		PAYROLL CHARGES-FRINGE	
03/24/21						16.00		PAYROLL CHARGES-FRINGE	
TOTAL					209,975.00	91,053.99	.00		118,921.01
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,533.00	496.24	.00	BEGINNING BALANCE	
03/11/21						46.14		PAYROLL CHARGES-FRINGE	
03/24/21						46.03		PAYROLL CHARGES-FRINGE	
TOTAL					1,533.00	588.41	.00		944.59
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					7,100.00	2,100.00	.00	BEGINNING BALANCE	
TOTAL					7,100.00	2,100.00	.00		5,000.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,811.00	608.70	.00	BEGINNING BALANCE	
03/01/21			588880	106811 COMCAST		6.09	.00	900015699 3/14	
03/15/21		20211653-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
03/16/21			589332	9007 AT&T		103.17	.00	030 307 7798 001 3/7	

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

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		102.00	-102.00	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/24/21	21-6		589541	106811 COMCAST		7.94	.00	900015699 3/14	
04/16/21	21-6		590417	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,811.00	844.30	.00		966.70
54300	UTILITIES				6,462.00	2,318.82	.00	BEGINNING BALANCE	
03/16/21	21-6		589380	787 FLORIDA POWER &		437.06	.00	85869-86450 3/8	
TOTAL	UTILITIES				6,462.00	2,755.88	.00		3,706.12
54402	LEASE/RENTAL OF LAND				573.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				573.00	.00	.00		573.00
54500	INSURANCE				7,645.00	236.13	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,645.00	236.13	.00		7,408.87
54601	EQUIPMENT MAINTENANCE				5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	.00	.00		5,500.00
55100	OFFICE SUPPLIES				561.00	36.59	263.41	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				561.00	36.59	263.41		261.00
55102	SOFTWARE				9,086.00	7,000.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				9,086.00	7,000.00	.00		2,086.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				5,110.00	1,480.69	627.70	BEGINNING BALANCE	
03/24/21	17-6	20211726-01		121435 WORKSCAPES INC			2,060.37	HGC - AER1B23DW - WORK CH	
03/24/21	17-6	20211726-02		121435 WORKSCAPES INC			686.79	HGC - AER1C23DW - WORK CH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/30/21	18-6	20210204-03		119357 GALLS LLC			-308.27	CHANGE ORDER - 4	
TOTAL		OPERATING SUPPLIES			5,110.00	1,480.69	3,066.59		562.72
55214		UNIFORMS			3,000.00	.00	.00	BEGINNING BALANCE	
03/30/21	18-6	20210204-03		119357 GALLS LLC			808.27	CHANGE ORDER - 4	
04/16/21	21-6		590417	111669 TIBBS TEES		436.21	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			3,000.00	436.21	808.27		1,755.52
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			10,700.00	2,822.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			10,700.00	2,822.00	.00		7,878.00
55405		DUES AND MEMBERSHIPS			1,600.00	893.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,600.00	893.00	.00		707.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			2,000.00	.00	.00		2,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					1,528,409.00	725,743.24	4,138.27		798,527.49
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120		CONTRACTUAL SERVICES			1,095,095.00	251,467.63	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
			(cont'd)						
03/17/21	21-6		V56252	764 FLAGLER HOSPITAL		39,767.95	.00	1/21 PRISON ACCTS	
03/24/21	21-6		V56343	764 FLAGLER HOSPITAL		34,547.57	.00	2/21 PRISON CHARGES	
03/29/21	25-6		324		-1,403.00			3/22/21 BCC TRANSFER	
03/29/21	21-6		V56402	115970 ARMOR CORRECTION		8,338.04	.00	10/1/19-9/30/20 FEES	
TOTAL					1,093,692.00	334,121.19	.00		759,570.81
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					117,742.00	.00	.00	BEGINNING BALANCE	
03/25/21	21-6		589521	109877 ARTHUR J GALLAGH		119,144.28	.00	23068644 21-22 INMATE	
03/29/21	25-6		324		1,403.00			3/22/21 BCC TRANSFER	
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	9,550,691.25	.00	BEGINNING BALANCE	
03/02/21	19-6		21003713			1,910,138.25		3/1/21 ACH SJSO MAR	
TOTAL					22,921,659.00	11,460,829.50	.00		11,460,829.50
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					24,134,496.00	11,914,094.97	.00		12,220,401.03
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	831.08	.00	BEGINNING BALANCE	
03/05/21	19-6		21003863			-831.08		R/C TO CORRECT DEPT	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	702.98	.00	BEGINNING BALANCE	
03/05/21	19-6		21003863			-213.06		R/C TO CORRECT DEPT	
03/25/21	19-6		21004354			-489.92		R/C TO CORRECT DEPT	
TOTAL					.00	.00	.00		.00
54900					.00	.00	370.08	BEGINNING BALANCE	
TOTAL					.00	.00	370.08		-370.08
55100					.00	33.96	49.23	BEGINNING BALANCE	
03/05/21	19-6		21003863			-33.96		R/C TO CORRECT DEPT	
TOTAL					.00	.00	49.23		-49.23
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					.00	392.07	916.23	BEGINNING BALANCE	
03/05/21	19-6		21003863			-392.07		R/C TO CORRECT DEPT	
TOTAL					.00	.00	916.23		-916.23
55201					.00	1,076.25	.00	BEGINNING BALANCE	
03/05/21	19-6		21003863			-712.67		R/C TO CORRECT DEPT	
03/25/21	19-6		21004354			-363.58		R/C TO CORRECT DEPT	
TOTAL					.00	.00	.00		.00
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	825.00	20.00	BEGINNING BALANCE	
03/05/21	19-6		21003863			-825.00		R/C TO CORRECT DEPT	
TOTAL					.00	.00	20.00		-20.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CODES COMPLIANCE					.00	.00	1,355.54		-1,355.54
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					359,539.00	60,982.34	.00	BEGINNING BALANCE	
03/11/21	22-6					10,021.83		PAYROLL CHARGES	
03/24/21	22-6					10,675.82		PAYROLL CHARGES	
TOTAL					359,539.00	81,679.99	.00		277,859.01
51400					.00	28,132.49	.00	BEGINNING BALANCE	
03/11/21	22-6					11,357.96		PAYROLL CHARGES	
03/24/21	22-6					9,858.95		PAYROLL CHARGES	
TOTAL					.00	49,349.40	.00		-49,349.40
52100					27,505.00	6,777.77	.00	BEGINNING BALANCE	
03/11/21	22-6					1,630.64		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,566.00		PAYROLL CHARGES-FRINGE	
TOTAL					27,505.00	9,974.41	.00		17,530.59
52200					62,313.00	11,958.58	.00	BEGINNING BALANCE	
03/11/21	22-6					3,328.12		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3,315.31		PAYROLL CHARGES-FRINGE	
TOTAL					62,313.00	18,602.01	.00		43,710.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,686.00	4,038.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/11/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
	03/11/21	22-6					1,348.77		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					1,348.77		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	54,686.00	6,748.01	.00		47,937.99
52400	WORKERS COMP					397.00	98.86	.00	BEGINNING BALANCE	
	03/11/21	22-6					23.64		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					22.69		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	397.00	145.19	.00		251.81
53120	CONTRACTUAL SERVICES					28,361.00	1,115.16	2,899.84	BEGINNING BALANCE	
	03/05/21	21-6	20211169-01	V55981	15544 JANI-KING OF JAC		375.00	-375.00	2/21 JANITORIAL SVCS	
TOTAL					CONTRACTUAL SERVICES	28,361.00	1,490.16	2,524.84		24,346.00
54000	TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	.00	.00	.00		.00
54100	COMMUNICATIONS					14,083.00	2,839.02	.00	BEGINNING BALANCE	
	03/01/21	21-6	588880		106811 COMCAST		33.00	.00	900015699 3/14	
	03/01/21	21-6	588880		106811 COMCAST		99.01	.00	900015699 3/14	
	03/01/21	21-6	588880		106811 COMCAST		381.99	.00	900015699 3/14	
	03/03/21	21-6	589031		116675 STATE OF FLORIDA		2.93	.00	1/21 A97-8990	
	03/03/21	21-6	589031		116675 STATE OF FLORIDA		18.51	.00	1/21 A97-8990	
	03/18/21	21-6	589474		107545 VERIZON WIRELESS		112.62	.00	221304376-00002 3/4	
	03/24/21	21-6	589541		106811 COMCAST		33.00	.00	900015699 3/14	
	03/24/21	21-6	589541		106811 COMCAST		99.01	.00	900015699 3/14	
	03/24/21	21-6	589541		106811 COMCAST		175.30	.00	900015699 3/14	
	03/24/21	21-6	589541		106811 COMCAST		381.99	.00	900015699 3/14	
	03/26/21	21-6	589783		116675 STATE OF FLORIDA		22.19	.00	A97-8990 2/21	
	03/29/21	21-6	589772		120708 ST AUGUSTINE REC		26.93	.00	15662 0003344355-01	
	03/29/21	21-6	589765		112365 SKYBASE COMMUNIC		948.00	.00	12 MNTHS FLSANET	
TOTAL					COMMUNICATIONS	14,083.00	5,173.50	.00		8,909.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				25,990.00	10,316.61	14,268.39	BEGINNING BALANCE	
03/03/21	21-6	20210062-01	589024	31 ST JOHNS COUNTY		493.11	-493.11	533258-124740 2/19	
03/10/21	21-6	20210061-01	589160	787 FLORIDA POWER &		1,493.83	-1,493.83	83131-65196 3/3	
03/15/21	21-6	20210038-01	V56224	103142 ADVANCED DISPOSA		70.00	-70.00	PW003452 2/21	
03/31/21	21-6	20210062-01	589773	31 ST JOHNS COUNTY		473.81	-473.81	533258-124740 3/19	
TOTAL	UTILITIES				25,990.00	12,847.36	11,737.64		1,405.00
54400	LEASE/RENTAL OF EQUIPMENT				1,859.00	595.08	1,190.16	BEGINNING BALANCE	
03/01/21	21-6	20210715-01	V55881	114515 RICOH USA INC		148.77	-148.77	3156830 3/21	
03/22/21	21-6	20210715-01	V56369	114515 RICOH USA INC		148.77	-148.77	4/21 3156830	
03/30/21	21-6	20210715-01		114515 RICOH USA INC		.00	-892.62	COPIER LEASE CONTRACT: 20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,859.00	892.62	.00		966.38
54500	INSURANCE				19,507.00	6,853.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				19,507.00	6,853.96	.00		12,653.04
54600	BUILDING MAINTENANCE				5,515.00	4,515.89	175.00	BEGINNING BALANCE	
03/15/21	21-6		589374	785 FLORIDA PEST CON		175.00	.00	ST0962 2/19 PEST	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		25.05	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		462.24	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	107155 CARRIER SALES &		734.59	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		7.36	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		95.55	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		179.85	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		299.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		392.28	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		399.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,515.00	7,287.06	175.00		-1,947.06
54601	EQUIPMENT MAINTENANCE				19,132.00	9,663.84	3,429.66	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/02/21	21-6		V55902	3571 T J COMMUNICATIO		579.82	.00	INSTALL DUPLEXER/LABO	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		146.66	-146.66	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		155.66	-155.66	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		155.66	-155.66	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		176.50	-176.50	GENERATOR 2/21 MAINT	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	- .25	7196601 INSPECTION	
	03/05/21	18-6	20210024-01		00002015 CINTAS CORPORATI			300.00	CHANGE ORDER - 8	
	03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/21	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00	-116.00	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00	-116.00	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		146.66	-146.66	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		155.66	-155.66	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		155.66	-155.66	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		176.50	-176.50	GENERATOR 3/21	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
TOTAL	EQUIPMENT MAINTENANCE					19,132.00	12,311.28	1,746.79		5,073.93
54602	VEHICLE MAINTENANCE					5,000.00	1,248.22	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					5,000.00	1,248.22	.00		3,751.78
55100	OFFICE SUPPLIES					200.00	136.45	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					200.00	136.45	.00		63.55
55102	SOFTWARE					26,109.00	18,168.94	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					26,109.00	18,168.94	.00		7,940.06
55103	COMPUTER SUPPLIES					5,325.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				5,325.00	.00	.00		5,325.00
55200	OPERATING SUPPLIES				3,906.00	2,060.52	.00	BEGINNING BALANCE	
03/11/21	21-6		589147	979 FEDEX		55.75	.00	1795-7138-2 SHIPPING	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		17.45	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	4786 FLORIDA JANITOR		78.09	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	111085 BUDGET NOTARY SE		121.88	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		-38.09	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,906.00	2,295.60	.00		1,610.40
55201	GAS, OIL, AND LUBRICANTS				7,650.00	718.76	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			78.44	.00	MAR 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,650.00	797.20	.00		6,852.80
55304	FEDERAL GRANT EXPENDITURE				54,257.00	6,653.11	.00	BEGINNING BALANCE	
03/03/21	21-6		588861	101865 BOUND TREE MEDIC		100.35	.00	MEDICAL SUPPLIES	
03/03/21	21-6		588861	101865 BOUND TREE MEDIC		253.81	.00	MEDICAL SUPPLIES	
03/04/21	17-6	20211612-01		1579 VILLAGE KEY & AL			21,786.91	REPLACEMENT FIRE ALARM SY	
03/08/21	21-6	20211612-01		1579 VILLAGE KEY & AL		.00	-21,786.91	REPLACEMENT FIRE ALARM SY	
03/22/21	17-6	20211702-01		1579 VILLAGE KEY & AL			21,786.91	PO FOR FIRE ALARM REPLACE	
04/16/21	21-6		590417	118569 SAFEWARE INC		96.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	118569 SAFEWARE INC		872.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	118569 SAFEWARE INC		969.72	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	118569 SAFEWARE INC		969.72	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE				54,257.00	9,916.43	21,786.91		22,553.66
55305	STATE GRANT EXPENDITURE				91,113.00	22,612.88	11,361.08	BEGINNING BALANCE	
03/01/21	21-6	20210040-01	588846	107888 AT&T MOBILITY		362.24	-362.24	821442311 2/8	
03/03/21	21-6	20210041-01	588882	106811 COMCAST		344.46	-344.46	8495743100920479 3/20	
03/03/21	21-6	20210054-01	588880	106811 COMCAST		3,024.93	-3,024.93	939100260 3/14	
03/08/21	21-6	20210045-01	589129	106811 COMCAST		109.55	-109.55	8495743101102150 3/28	
03/11/21	21-6		589095	107888 AT&T MOBILITY		205.75	.00	287302025243 2/25	
03/11/21	21-6	20210044-01	0221 0332869	106811 COMCAST		118.35	-118.35	8495743080332869 3/31	
03/11/21	21-6	20210048-01	0321 0332885	106811 COMCAST		119.55	-119.55	8495743080332885 4/4	
03/11/21	21-6	20210056-01	V55953	7759 CFX OFFICE TECHN		63.81	-63.81	SJ03 3/4 OVERAGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
	03/11/21	21-6	20210059-01	589141	121051 DIRECTV LLC		158.10	-158.10	020256317 3/29	
	03/12/21	21-6	20210044-01	0221 0332869	106811 COMCAST		-118.35	118.35	8495743080332869 3/31	
	03/12/21	21-6	20210044-01	589129	106811 COMCAST		118.35	-118.35	8495743080332869 3/31	
	03/12/21	21-6	20210048-01	0321 0332885	106811 COMCAST		-119.55	119.55	8495743080332885 4/4	
	03/12/21	21-6	20210048-01	589129	106811 COMCAST		119.55	-119.55	8495743080332885 4/4	
	03/16/21	21-6		589418	114697 NI GOVERNMENT SE		48.36	.00	EOC 13126389 2/21	
	03/19/21	21-6	20210041-01	589542	106811 COMCAST		395.91	-395.91	8495743100920479 4/20	
	03/23/21	18-6	20210054-01		106811 COMCAST			200.00	CHANGE ORDER - 1	
	03/24/21	21-6	20210040-01	589524	107888 AT&T MOBILITY		267.56	-267.56	821442311 3/8	
	03/30/21	18-6	20210054-01		106811 COMCAST			200.00	CHANGE ORDER - 3	
	03/30/21	18-6	20210054-01		106811 COMCAST			200.00	CHANGE ORDER - 2	
TOTAL	STATE GRANT EXPENDITURE					91,113.00	27,831.45	6,996.62		56,284.93
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00
56100	LAND					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00
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	.00
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	273,749.24	44,967.80		948,729.96

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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
51200								REGULAR SALARIES & WAGES (cont'd)	
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					5,356,728.00	2,172,835.13	.00	BEGINNING BALANCE	
	03/11/21		22-6			190,231.38		PAYROLL CHARGES	
	03/24/21		22-6			198,063.38		PAYROLL CHARGES	
TOTAL					5,356,728.00	2,561,129.89	.00		2,795,598.11
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					675,000.00	471,734.13	.00	BEGINNING BALANCE	
	03/11/21		22-6			79,348.29		PAYROLL CHARGES	
	03/24/21		22-6			81,884.95		PAYROLL CHARGES	
TOTAL					675,000.00	632,967.37	.00		42,032.63
51501					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,400.00	.00	.00		3,400.00
52100					461,688.00	196,127.19	.00	BEGINNING BALANCE	
	03/11/21		22-6			19,998.45		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			20,738.19		PAYROLL CHARGES-FRINGE	
TOTAL					461,688.00	236,863.83	.00		224,824.17
52200					1,416,216.00	618,930.48	.00	BEGINNING BALANCE	
	03/11/21		22-6			63,159.55		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			65,650.69		PAYROLL CHARGES-FRINGE	
TOTAL					1,416,216.00	747,740.72	.00		668,475.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					951,593.00	347,674.86	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	03/11/21	22-6					48.05		PAYROLL CHARGES-FRINGE	
	03/11/21	22-6					115.63		PAYROLL CHARGES-FRINGE	
	03/11/21	22-6					37,179.77		PAYROLL CHARGES-FRINGE	
	03/11/21	22-6					7.79		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					37,189.39		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					48.05		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					115.69		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					7.83		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	951,593.00	422,387.06	.00		529,205.94
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	186,504.00	84,822.84	.00	BEGINNING BALANCE	
	03/11/21	22-6					8,577.94		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					8,965.50		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	186,504.00	102,366.28	.00		84,137.72
52900					VEHICLE/LABOR CREDITS	.00	-7,964.27	.00	BEGINNING BALANCE	
	03/09/21	19-6		21003886			-232.36		03/05/21 CASH RECEIPTS	
	03/31/21	19-6		21004479			-692.38		03/26/21 CASH RECEIPTS	
TOTAL					VEHICLE/LABOR CREDITS	.00	-8,889.01	.00		8,889.01
53120					CONTRACTUAL SERVICES	361,820.00	114,561.91	119,626.40	BEGINNING BALANCE	
	03/01/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 2/10 PEST	
	03/03/21	21-6	20210047-01	589012	631 SCHINDLER ELEVAT		55.00	-55.00	ELEVATOR MAINT 2/21	
	03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		12.00	-12.00	PEST SA0171-5 1/6	
	03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		12.00	-12.00	SA0171-2 1/26 PEST	
	03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		17.50	-17.50	1/14 PEST SA0171-7	
	03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 1/4 PEST	
	03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		21.50	-21.50	SA0171-9 1/28 PEST	
	03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		21.50	-21.50	SA0171-3 1/13 PEST	
	03/05/21	21-6	20210206-01	589206	13910 PENINSULAR PEST		36.00	-36.00	PEST CONTROL F/S 10	
	03/05/21	21-6	20210421-01	589267	106274 ZOLL DATA SYSTEM		39.00	-39.00	4/21 A-S00006884	
	03/05/21	21-6	20210421-01	589267	106274 ZOLL DATA SYSTEM		15,503.43	-15,503.43	4/21 A-S00003656	

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	03/08/21	21-6	20210208-01	V56006	103804 PURDY 1 INC		647.50	-647.50	JANITORIAL SVC 2/21	
	03/08/21	21-6	20210403-01	589105	155 BAKER PEST CONTR		36.00	-36.00	19673-01 2/15 PEST	
	03/08/21	21-6	20210403-01	589105	155 BAKER PEST CONTR		38.00	-38.00	21523-01 2/19 PEST	
	03/08/21	21-6	20210403-01	589105	155 BAKER PEST CONTR		38.00	-38.00	11261-01 2/3 PEST	
	03/08/21	21-6	20210403-01	589105	155 BAKER PEST CONTR		103.00	-103.00	10857-13 2/10 PEST	
	03/15/21	21-6	20210203-01	589381	122750 FLORIDA WATERWAY		110.00	-110.00	2/21 WEED/ALGAE	
	03/17/21	21-6	20210191-01	589476	107678 WAYSTAR HEALTH		1,439.50	-1,439.50	24818 MONTHLY CLAIMS	
	03/17/21	21-6	20210199-01	V56224	103142 ADVANCED DISPOSA		670.00	-670.00	PW003453 2/21	
	03/17/21	21-6	20210202-01	589374	785 FLORIDA PEST CON		12.00	-12.00	SA0171-5 2/3 PEST	
	03/17/21	21-6	20210202-01	589374	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 2/4 PEST	
	03/17/21	21-6	20210202-01	589374	785 FLORIDA PEST CON		17.50	-17.50	SA0171-8 2/3 PEST	
	03/17/21	21-6	20210202-01	589374	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 2/2 PEST	
	03/19/21	20-6		586477	7520 EMERGENCY MEDICA		-25.00	.00	ALS LICENSE -LADDER 5	
	03/24/21	21-6	20210914-01	589533	7587 CARRIER CORPORAT		419.88	-419.88	A00143643 MAINT F/R	
	03/31/21	21-6	20210047-01	589760	631 SCHINDLER ELEVAT		55.00	-55.00	ELEVATOR MAINT 3/21	
TOTAL	CONTRACTUAL SERVICES					361,820.00	133,915.22	100,248.09		127,656.69
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					17,300.00	4,491.53	.00	BEGINNING BALANCE	
	03/09/21	21-6		V55989	104299 LEXIS NEXIS RISK		1,499.14	.00	1900689 2/21	
	03/22/21	19-6		21004219			60.58	.00	3/15/21ACH BAML FEB21 FEE	
TOTAL	SERVICE CHARGES					17,300.00	6,051.25	.00		11,248.75
53400	REFUSE					6,324.00	2,178.00	3,822.00	BEGINNING BALANCE	324.00
TOTAL	REFUSE					6,324.00	2,178.00	3,822.00		324.00
54000	TRAVEL AND PER DIEM					9,690.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					9,690.00	.00	.00		9,690.00

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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
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				57,919.00	21,391.88		.00 BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		25.77		.00 900015699 3/14	
03/03/21	21-6		0221 4609203	101834 MCI		17.22		.00 4DQ94729 2/17	
03/03/21	21-6		588845	107962 AT&T		21.45		.00 904 826-4371 3/9	
03/03/21	21-6		589031	116675 STATE OF FLORIDA		74.04		.00 A97SA27 1/21	
03/03/21	21-6		589057	107545 VERIZON WIRELESS		3,098.21		.00 621486904-00001 2/12	
03/04/21	21-6		588845	107962 AT&T		21.45		.00 904 823-1378 3/19	
03/05/21	21-6		0221 4609203	101834 MCI COMM SERVICE		-17.22		.00 4DQ94729 2/17	
03/05/21	21-6		588976	101834 MCI COMM SERVICE		17.22		.00 4DQ94729 2/17	
03/09/21	21-6		589094	107962 AT&T		21.45		.00 904 287-9110 3/22	
03/09/21	21-6		589094	107962 AT&T		21.45		.00 904 287-8211 3/22	
03/11/21	21-6		589094	107962 AT&T		21.45		.00 904 829-1640 3/28	
03/11/21	21-6		589094	107962 AT&T		21.51		.00 904 829-0094 3/28	
03/11/21	21-6		589094	107962 AT&T		32.92		.00 904 230-3131 3/27	
03/15/21	21-6		589330	107962 AT&T		21.45		.00 904 460-9203 4/3	
03/15/21	21-6		589330	107962 AT&T		21.45		.00 904 794-4471 4/3	
03/15/21	21-6		589356	106811 COMCAST		67.40		.00 8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		73.43		.00 8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		74.18		.00 8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		74.18		.00 8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		128.69		.00 8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		128.84		.00 8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		131.40		.00 8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		139.80		.00 8495746900090526 4/4	
03/15/21	17-6	20211653-02		120330 SMARSH INC			1,530.00	--- PROFESSIONAL ARCHIV	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		1,530.00	-1,530.00	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC				.00 CHANGE ORDER - 1	
03/24/21	21-6		589541	106811 COMCAST		27.37		.00 900015699 3/14	
03/25/21	21-6		589623	116675 STATE OF FLORIDA		88.79		.00 A97SA27 2/21	
03/25/21	21-6		589635	107545 VERIZON WIRELESS		3,001.61		.00 621486904-00001 3/12	
03/25/21	21-6		589523	107962 AT&T		21.45		.00 904 826-4371 4/9	
03/25/21	21-6		589523	107962 AT&T		42.90		.00 904285-9381 4/6	
03/25/21	21-6		589523	107962 AT&T		53.86		.00 904 940-2438 4/7	
03/26/21	21-6		589807	106974 WINDSTREAM CORPO		235.55		.00 060416855 4/12	
03/29/21	21-6		589736	101834 MCI COMM SERVICE		17.22		.00 4DQ94729 3/17	
04/16/21	21-6		590417	106811 COMCAST		16.40		.00 CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	106811 COMCAST		4.10		.00 CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	106811 COMCAST		21.75		.00 CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	106811 COMCAST		69.70		.00 CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	04/16/21	21-6		590417	106811 COMCAST		71.28	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		72.55	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121051 DIRECTV LLC		73.49	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		88.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		51.81	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		61.41	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					57,919.00	31,278.58	.00		26,640.42
54110	POSTAGE					2,680.00	1,805.25	533.18	BEGINNING BALANCE	
	03/08/21	21-6	20210217-01	589252	00001260 UNITED PARCEL SE		2.35	-2.35	22E816 SHIPPING	
TOTAL	POSTAGE					2,680.00	1,807.60	530.83		341.57
54300	UTILITIES					105,375.00	39,983.77	.00	BEGINNING BALANCE	
	03/02/21	21-6		588910	110086 FLORIDA NATURAL		11.11	.00	40090 1/7-2/5	
	03/02/21	21-6		589024	31 ST JOHNS COUNTY		530.87	.00	568176-136018 2/12	
	03/04/21	21-6		589024	31 ST JOHNS COUNTY		172.90	.00	529897-125531 2/19	
	03/04/21	21-6		589024	31 ST JOHNS COUNTY		190.36	.00	540576-127599 2/19	
	03/04/21	21-6		588965	101786 JEA		969.14	.00	5647804868 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		188.18	.00	51285-53376 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		220.90	.00	34784-76157 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		285.08	.00	28342-61253 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		738.53	.00	50009-62497 2/16	
	03/10/21	21-6		589160	787 FLORIDA POWER &		207.17	.00	34405-89293 3/3	
	03/10/21	21-6		589160	787 FLORIDA POWER &		233.14	.00	71842-25469 3/2	
	03/11/21	21-6		589111	331 BEACHES ENERGY S		212.68	.00	410480-339080 2/25	
	03/12/21	21-6		589325	00000896 AMERIGAS PROPANE		750.90	.00	680219390 3/2	
	03/15/21	21-6		589380	787 FLORIDA POWER &		193.57	.00	07563-83188 3/5	
	03/16/21	21-6		589459	109548 TECO		35.07	.00	ALX07652 3/4	
	03/16/21	21-6		589380	787 FLORIDA POWER &		71.44	.00	30539-77595 3/8	
	03/16/21	21-6		589380	787 FLORIDA POWER &		264.20	.00	20795-61177 3/8	
	03/16/21	21-6		589353	1871 CITY OF ST AUGUS		1.75	.00	01760 3/2	
	03/16/21	21-6		589459	109548 TECO		15.30	.00	ALQ07544 3/2	
	03/18/21	21-6		589450	31 ST JOHNS COUNTY		39.48	.00	519787-108480 3/5	
	03/18/21	21-6		589450	31 ST JOHNS COUNTY		77.69	.00	519787-115403 3/5	
	03/18/21	21-6		589625	109548 TECO		30.92	.00	ANX06507 3/8	
	03/18/21	21-6		589619	110022 ST JOHNS COUNTY		39.99	.00	708631-208632 3/12	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	03/18/21	21-6		589619	110022 ST JOHNS COUNTY		57.56	.00	708631-208631 3/12	
	03/18/21	21-6		589618	31 ST JOHNS COUNTY		523.43	.00	568176-136018 3/12	
	03/19/21	21-6		589565	787 FLORIDA POWER &		1,772.78	.00	90063-28265 3/9	
	03/25/21	21-6		589535	1871 CITY OF ST AUGUS		1.75	.00	37478 3/9	
	03/25/21	21-6		589535	1871 CITY OF ST AUGUS		94.31	.00	02991 3/8	
	03/25/21	21-6		589535	1871 CITY OF ST AUGUS		256.16	.00	04895 3/8	
	03/25/21	21-6		589580	101786 JEA		584.01	.00	1498714200 3/14	
	03/25/21	21-6		589519	00000896 AMERIGAS PROPANE		1,162.48	.00	680474257 3/10	
	03/26/21	21-6		589696	110086 FLORIDA NATURAL		12.31	.00	2/5-3/8 40090 3/11	
	03/26/21	21-6		589696	110086 FLORIDA NATURAL		24.15	.00	2/1-3/4 38332 PROPANE	
	03/26/21	21-6		589696	110086 FLORIDA NATURAL		39.39	.00	2/1-3/4 37608 PROPANE	
	03/29/21	21-6		589773	31 ST JOHNS COUNTY		196.17	.00	540576-127599 3/19	
	03/29/21	21-6		589706	787 FLORIDA POWER &		227.09	.00	66311-35461 3/16	
	03/29/21	21-6		589706	787 FLORIDA POWER &		656.50	.00	50009-62497 3/17	
TOTAL	UTILITIES					105,375.00	51,072.23	.00		54,302.77
54400	LEASE/RENTAL OF EQUIPMENT									
	03/03/21	21-6	20210209-02	V55881	114515 RICOH USA INC	4,500.00	1,896.57	1,822.41	BEGINNING BALANCE	
	03/26/21	21-6	20210209-02	V56448	114515 RICOH USA INC		194.25	-194.25	3154407;08 3/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,500.00	2,285.07	1,433.91		781.02
54500	INSURANCE									
TOTAL	INSURANCE					51,273.00	118.64	.00	BEGINNING BALANCE	51,154.36
54600	BUILDING MAINTENANCE									
	03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP	62,220.00	23,264.56	14,681.36	BEGINNING BALANCE	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP		313.50	-313.50	F/S 17 GENERATOR	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		151.14	-151.14	GENERATOR 2/22 REPAIR	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.41	-62.41	GENERATOR 2/1 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.41	-62.41	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.41	-62.41	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.42	-62.42	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.42	-62.42	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.42	-62.42	GENERATOR 2/21 MAINT	

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 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		64.66	-64.66	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		85.92	-85.92	GENERATOR 2/21 MAINT	
03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/21	21-6	20211142-01	588994	101259 OUTHOUSE PORTABL		5,000.00	-5,000.00	W/O 175803 SWITZERLAN	
03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		51.33	-51.33	GENERATOR 2/21	
03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		62.42	-62.42	GENERATOR 2/21	
03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		64.92	-64.92	GENERATOR 2/21	
03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		73.58	-73.58	GENERATOR REPAIR	
03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		51.34	-51.34	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.41	-62.41	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.41	-62.41	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.41	-62.41	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.42	-62.42	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.42	-62.42	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.42	-62.42	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.42	-62.42	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		64.66	-64.66	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		64.92	-64.92	GENERATOR 3/21	
03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/29/21	21-6	20211382-01	V56436	122817 LASA CONSTRUCTIO		4,635.00	-4,635.00	PAINTING INTERIOR - AT FI	
03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		8.74	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		12.60	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		14.69	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		15.20	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		3.47	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		20.63	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		22.57	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		28.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		32.10	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		37.16	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		134.77	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	117330 E-CONOLIGHT		674.94	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		16.40	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		40.56	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		46.73	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		66.24	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600				(cont'd)						
	04/16/21	21-6		590417	119375 QUALITY HARDWARE		369.55	.00	CREATED AT PCARD IMPORT	
TOTAL						62,220.00	36,366.87	3,124.15		22,728.98
54601						3,012.00	1,276.04	.00	BEGINNING BALANCE	
TOTAL						3,012.00	1,276.04	.00		1,735.96
54602						253,580.00	82,277.50	67,788.37	BEGINNING BALANCE	
	03/03/21	21-6	20210932-02	V55883	117057 SANFORD AND SON		37.26	-37.26	ACCT 7574 AUTO PARTS	
	03/03/21	21-6	20210932-02	V55883	117057 SANFORD AND SON		500.00	-500.00	ACCT 7574 AUTO PARTS	
	03/03/21	21-6	20211020-01	V55818	100431 BOULEVARD TIRE C		225.00	-225.00	TIRES F/R	
	03/04/21	21-6	20210200-02	V55831	14539 CONTINENTAL AUTO		190.80	-190.80	NR24 REPAIR	
	03/08/21	21-6	20210200-02	V55958	14539 CONTINENTAL AUTO		358.29	-358.29	13362/R26 REPAIR	
	03/08/21	21-6	20210200-02	V55958	14539 CONTINENTAL AUTO		496.46	-496.46	16709/NR5 REPAIR	
	03/08/21	21-6	20210200-02	V55958	14539 CONTINENTAL AUTO		623.82	-623.82	1955/NEWR2 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		102.08	-102.08	1732/R18 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		113.28	-113.28	16503/NR16 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		220.76	-220.76	17770/R10 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		229.28	-229.28	16001/R51 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		307.88	-307.88	16502/NR8 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		396.00	-396.00	2037/NR15 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		579.48	-579.48	2036/NEWR7 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		684.59	-684.59	NR10 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		728.89	-728.89	13363/R25 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		857.48	-857.48	12070/NEWE9 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		1,282.16	-1,282.16	2037/NR15 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		2,311.13	-2,311.13	16961/NR41 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		5,732.76	-5,732.76	1470 REPAIR	
	03/18/21	21-6	20210200-02	V56241	14539 CONTINENTAL AUTO		6,941.67	-6,941.67	16503/NR16 REPAIR	
	03/18/21	18-6	20210200-02		14539 CONTINENTAL AUTO			30,000.00	CHANGE ORDER - 4	
TOTAL						253,580.00	105,196.57	74,869.30		73,514.13
54603						16,395.00	1,957.89	1,677.00	BEGINNING BALANCE	
TOTAL						16,395.00	1,957.89	1,677.00		12,760.11
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54700					448.00	.00	.00	BEGINNING BALANCE	
TOTAL					448.00	.00	.00		448.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					11,788.00	2,834.35	4,386.49	BEGINNING BALANCE	
03/01/21	21-6	20210210-02	589030	120912 STAPLES	ADVANTAG	141.02	-141.02	OFFICE SUPPLIES	
03/01/21	21-6	20210210-02	589030	120912 STAPLES	ADVANTAG	179.99	-179.99	OFFICE SUPPLIES	
03/02/21	21-6	20210210-02	589030	120912 STAPLES	ADVANTAG	581.77	-581.77	OFFICE SUPPLIES	
03/26/21	21-6	20210210-02	589782	120912 STAPLES	ADVANTAG	36.36	-36.36	OFFICE SUPPLIES	
03/26/21	21-6	20210210-02	589782	120912 STAPLES	ADVANTAG	181.39	-181.39	OFFICE SUPPLIES	
03/26/21	21-6	20210210-02	589782	120912 STAPLES	ADVANTAG	315.54	-315.54	OFFICE SUPPLIES	
03/26/21	21-6	20210210-02	589782	120912 STAPLES	ADVANTAG	478.78	-478.78	OFFICE SUPPLIES	
03/31/21	21-6	20210210-02	589782	120912 STAPLES	ADVANTAG	-76.59	76.59	CREDIT 939264	
TOTAL					11,788.00	4,672.61	2,548.23		4,567.16
55102					36,774.00	.00	.00	BEGINNING BALANCE	
TOTAL					36,774.00	.00	.00		36,774.00
55103					8,005.00	248.97	.00	BEGINNING BALANCE	
TOTAL					8,005.00	248.97	.00		7,756.03
55200					620,710.00	223,553.51	116,287.61	BEGINNING BALANCE	
03/01/21	21-6		588987	118599 NEXAIR	LLC	21.48	.00	P7192 OXYGEN	
03/01/21	21-6		588987	118599 NEXAIR	LLC	21.48	.00	P7191 OXYGEN	
03/01/21	21-6		588987	118599 NEXAIR	LLC	156.32	.00	P7151 OXYGEN	
03/01/21	21-6		589038	122652 TELEFLEX	LLC	1,665.50	.00	MEDICAL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
03/01/21	21-6	20210181-01	588861	101865 BOUND TREE MEDIC		2,765.77	-2,765.77	114518 MED SUPPLIES	
03/01/21	21-6	20210183-01	588943	106175 HENRY SCHEIN INC		554.46	-554.46	MEDICAL SUPPLIES	
03/01/21	21-6	20210188-01	V55874	103944 QUADMED INC		4,544.00	-4,544.00	MEDICAL SUPPLIES	
03/01/21	21-6	20210188-01	V55874	103944 QUADMED INC		180.90	-180.90	MEDICAL SUPPLIES	
03/01/21	21-6	20210188-01	V55874	103944 QUADMED INC		686.80	-686.80	MEDICAL SUPPLIES	
03/01/21	21-6	20210188-01	V55874	103944 QUADMED INC		723.60	-723.60	MEDICAL SUPPLIES	
03/01/21	21-6	20210188-01	V55874	103944 QUADMED INC		1,201.90	-1,201.90	MEDICAL SUPPLIES	
03/01/21	21-6	20210188-01	V55874	103944 QUADMED INC		1,911.40	-1,510.48	MEDICAL SUPPLIES	
03/01/21	21-6	20210610-01	588977	114888 MCKESSON MEDICAL		677.82	-677.82	MEDICAL SUPPLIES	
03/01/21	21-6	20210610-01	588977	114888 MCKESSON MEDICAL		1,241.31	-1,241.31	MEDICAL SUPPLIES	
03/01/21	21-6	20210610-01	588977	114888 MCKESSON MEDICAL		1,279.03	-1,279.03	MEDICAL SUPPLIES	
03/01/21	21-6	20210937-01	588909	4786 FLORIDA JANITOR		776.69	-776.69	JANITORIAL SUPPLIES	
03/02/21	21-6	20210183-01	588943	106175 HENRY SCHEIN INC		65.99	-65.99	MEDICAL SUPPLIES	
03/02/21	21-6	20210401-01	589066	117466 ZOLL MEDICAL COR		284.72	-284.72	MEDICAL SUPPLIES	
03/02/21	21-6	20210401-01	589066	117466 ZOLL MEDICAL COR		756.00	-756.00	MEDICAL SUPPLIES	
03/02/21	21-6	20211412-01	589066	117466 ZOLL MEDICAL COR		255.00	-255.00	RECERT-X SERIES - RECERTI	
03/02/21	21-6	20211412-02	589066	117466 ZOLL MEDICAL COR		300.00	-300.00	LABOR	
03/02/21	21-6	20211412-03	589066	117466 ZOLL MEDICAL COR		751.00	-751.00	1007-003504-01 - ASSY, RI	
03/02/21	21-6	20211412-04	589066	117466 ZOLL MEDICAL COR		4.84	-4.84	9305-001688-01 - LABEL, D	
03/02/21	21-6	20211412-05	589066	117466 ZOLL MEDICAL COR		137.75	-137.75	9310-001681 - REAR CASE,	
03/02/21	21-6	20211412-06	589066	117466 ZOLL MEDICAL COR		40.00	-40.00	705519-02 - HANDLE, TOP H	
03/02/21	21-6	20211412-07	589066	117466 ZOLL MEDICAL COR		858.00	-858.00	1027-000002 - FRONT ENCL	
03/02/21	21-6	20211412-08	589066	117466 ZOLL MEDICAL COR		26.02	-26.02	708502 - GASKET, MAIN ENC	
03/02/21	21-6	20211412-09	589066	117466 ZOLL MEDICAL COR		30.00	-30.00	FREIGHT CHARGE	
03/03/21	21-6		588948	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2155 FR	
03/03/21	21-6		588987	118599 NEXAIR LLC		88.64	.00	P7195 OXYGEN	
03/03/21	21-6	20210181-01	588861	101865 BOUND TREE MEDIC		39.15	-39.15	MEDICAL SUPPLIES	
03/03/21	21-6	20210181-01	588861	101865 BOUND TREE MEDIC		435.80	-435.80	MEDICAL SUPPLIES	
03/03/21	21-6	20210181-01	588861	101865 BOUND TREE MEDIC		9,460.52	-9,460.52	MEDICAL SUPPLIES	
03/03/21	21-6	20210183-01	588943	106175 HENRY SCHEIN INC		1,152.12	-1,152.12	MEDICAL SUPPLIES	
03/03/21	21-6	20210610-01	588977	114888 MCKESSON MEDICAL		314.57	-314.57	MEDICAL SUPPLIES	
03/03/21	21-6	20210937-01	588909	4786 FLORIDA JANITOR		6.25	-6.25	JANITORIAL SUPPLIES	
03/03/21	21-6	20210937-01	588909	4786 FLORIDA JANITOR		93.63	-93.63	JANITORIAL SUPPLIES	
03/04/21	21-6		588987	118599 NEXAIR LLC		36.81	.00	P7192 OXYGEN	
03/04/21	21-6		588987	118599 NEXAIR LLC		36.81	.00	P7197 OXYGEN	
03/04/21	21-6		588987	118599 NEXAIR LLC		47.22	.00	P9248 OXYGEN	
03/04/21	21-6		588987	118599 NEXAIR LLC		48.47	.00	P7151 OXYGEN	
03/04/21	21-6	20210181-01	588861	101865 BOUND TREE MEDIC		496.46	-496.46	MEDICAL SUPPLIES	
03/04/21	21-6	20210181-01	588861	101865 BOUND TREE MEDIC		1,459.50	-1,459.50	MEDICAL SUPPLIES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/04/21	18-6	20210188-01		103944 QUADMED INC			20,000.00	CHANGE ORDER - 1	
	03/04/21	21-6	20210610-01	588977	114888 MCKESSON MEDICAL		124.22	-124.22	4331729 MED SUPPLY	
	03/05/21	21-6	20210188-01	V56008	103944 QUADMED INC		515.01	-515.01	MEDICAL SUPPLIES	
	03/08/21	21-6		589199	118599 NEXAIR LLC		5.40	.00	P7197 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		23.90	.00	P8964 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		41.83	.00	P7200 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		48.35	.00	35863 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		67.70	.00	45101 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		68.04	.00	P7191 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		77.65	.00	P7191 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		86.28	.00	45101 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		94.42	.00	P3320 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		97.97	.00	Q4032 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		103.60	.00	P7151 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		113.58	.00	P9248 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		122.66	.00	P7197 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		122.95	.00	P7195 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		123.38	.00	P7193 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		128.65	.00	P7192 OXYGEN	
	03/08/21	21-6		589199	118599 NEXAIR LLC		148.79	.00	P3292 OXYGEN	
	03/08/21	21-6	20210181-01	589118	101865 BOUND TREE MEDIC		162.80	-162.80	MEDICAL SUPPLIES	
	03/08/21	21-6	20210181-01	589118	101865 BOUND TREE MEDIC		186.10	-186.10	MEDICAL SUPPLIES	
	03/08/21	21-6	20210181-01	589118	101865 BOUND TREE MEDIC		244.20	-244.20	MEDICAL SUPPLIES	
	03/08/21	21-6	20210183-01	589174	106175 HENRY SCHEIN INC		355.60	-355.60	MEDICAL SUPPLIES	
	03/08/21	21-6	20210188-01	V56008	103944 QUADMED INC		807.96	-807.96	MEDICAL SUPPLIES	
	03/08/21	21-6	20210188-01	V56008	103944 QUADMED INC		1,545.30	-1,545.30	MEDICAL SUPPLIES	
	03/08/21	21-6	20210188-01	V56008	103944 QUADMED INC		2,369.44	-2,369.44	MEDICAL SUPPLIES	
	03/08/21	21-6	20210401-01	589268	117466 ZOLL MEDICAL COR		630.00	-630.00	MEDICAL SUPPLIES	
	03/08/21	21-6	20210401-01	589268	117466 ZOLL MEDICAL COR		2,177.50	-2,154.48	MEDICAL SUPPLIES	
	03/08/21	21-6	20210934-01	V56011	117796 READYREFRESH		302.30	-302.30	0008025116 3/22-4/21	
	03/08/21	21-6	20210937-01	589154	4786 FLORIDA JANITOR		16.88	-16.88	JANITORIAL SUPPLIES	
	03/08/21	21-6	20210937-01	589154	4786 FLORIDA JANITOR		28.92	-28.92	JANITORIAL SUPPLIES	
	03/08/21	21-6	20210937-01	589154	4786 FLORIDA JANITOR		42.05	-42.05	JANITORIAL SUPPLIES	
	03/08/21	21-6	20210937-01	589154	4786 FLORIDA JANITOR		86.22	-86.22	JANITORIAL SUPPLIES	
	03/11/21	21-6	20210181-01	589118	101865 BOUND TREE MEDIC		481.45	-481.45	MEDICAL SUPPLIES	
	03/11/21	21-6	20210937-01	589154	4786 FLORIDA JANITOR		464.07	-464.07	JANITORIAL SUPPLIES	
	03/12/21	21-6	20210188-01	V56279	103944 QUADMED INC		273.07	-273.07	MEDICAL SUPPLIES	
	03/16/21	21-6		589364	00000549 EMERGENCY MEDICA		250.45	.00	MEDICAL SUPPLIES	
	03/16/21	21-6		589460	122652 TELEFLEX LLC		4,400.00	.00	1155569 NEEDLES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
03/16/21	17-6	20211662-01		117466 ZOLL MEDICAL COR			13.01	708502 - GASKET, MAIN ENC	
03/16/21	17-6	20211662-02		117466 ZOLL MEDICAL COR			10.64	712915 - BATTERY .3V NON-	
03/16/21	17-6	20211662-03		117466 ZOLL MEDICAL COR			858.00	1027-000002 - FRONT ENCL	
03/16/21	17-6	20211662-04		117466 ZOLL MEDICAL COR			185.85	9310-0674-02 - SPIDER FRA	
03/16/21	17-6	20211662-05		117466 ZOLL MEDICAL COR			32.25	705517-02 - HANDLE, BOTTO	
03/16/21	17-6	20211662-06		117466 ZOLL MEDICAL COR			40.00	705519-02 - HANDLE, TOP H	
03/16/21	17-6	20211662-07		117466 ZOLL MEDICAL COR			300.00	LABOR	
03/16/21	17-6	20211662-08		117466 ZOLL MEDICAL COR			255.00	RECERTIFICATION, X-SERIES	
03/16/21	17-6	20211662-09		117466 ZOLL MEDICAL COR			30.00	FREIGHT CHARGE	
03/16/21	17-6	20211665-01		3571 T J COMMUNICATIO			2,421.66	5200D TWO RADIO DIGITAL I	
03/16/21	17-6	20211665-02		3571 T J COMMUNICATIO			243.12	HM-10 HEADSET MODULE	
03/16/21	17-6	20211665-03		3571 T J COMMUNICATIO			1,215.52	UH51 UNDER HELMET, RADIO	
03/16/21	17-6	20211665-04		3571 T J COMMUNICATIO			364.66	MR-52X INTERFACE MOTOROLA	
03/16/21	17-6	20211665-05		3571 T J COMMUNICATIO			22.28	HEADSET HANGER HOOKS	
03/16/21	17-6	20211665-06		3571 T J COMMUNICATIO			28.05	6 CONDUCTOR FLAT CABLE 15	
03/16/21	17-6	20211666-01		3571 T J COMMUNICATIO			970.20	UHF EMS RADIOS - NX-5800B	
03/16/21	17-6	20211666-02		3571 T J COMMUNICATIO			1,399.64	5ABBM DUAL HEAD, SINGLE B	
03/16/21	17-6	20211666-03		3571 T J COMMUNICATIO			107.80	KCT-71M3 25" CONTROL CABL	
03/16/21	17-6	20211666-04		3571 T J COMMUNICATIO			184.80	L-5030 DHSB ASSEMBLY AND	
03/16/21	17-6	20211677-02		117466 ZOLL MEDICAL COR			119.70	12-0935-000 - RESQCPR CAR	
03/17/21	21-6	20210181-01	589339	101865 BOUND TREE MEDIC		81.40		114518 MED SUPPLIES	
03/17/21	21-6	20210181-01	589339	101865 BOUND TREE MEDIC		240.00		114518 MED SUPPLIES	
03/17/21	21-6	20210181-01	589339	101865 BOUND TREE MEDIC		352.19		114518 MED SUPPLIES	
03/17/21	21-6	20210181-01	589339	101865 BOUND TREE MEDIC		444.36		114518 MED SUPPLIES	
03/17/21	21-6	20210181-01	589339	101865 BOUND TREE MEDIC		1,863.84		114518 MED SUPPLIES	
03/17/21	21-6	20210183-01	589390	106175 HENRY SCHEIN INC		1,109.94		MEDICAL SUPPLIES	
03/17/21	21-6	20210183-01	589390	106175 HENRY SCHEIN INC		30.40		MEDICAL SUPPLIES	
03/17/21	21-6	20210201-01	V56235	7759 CFX OFFICE TECHN		3.13		JK1579 3/6 OVERAGE	
03/17/21	18-6	20210401-01		117466 ZOLL MEDICAL COR			5,000.00	CHANGE ORDER - 3	
03/17/21	21-6	20210610-01	589411	114888 MCKESSON MEDICAL		1.72		MEDICAL SUPPLIES	
03/17/21	21-6	20210937-01	589373	4786 FLORIDA JANITOR		200.47		JANITORIAL SUPPLIES	
03/17/21	17-6	20211686-02		13043 STRYKER SALES CO			1,951.30	11576-000060 LUCAS DESK T	
03/17/21	17-6	20211686-03		13043 STRYKER SALES CO			617.78	11576000071 - LUCAS EXTER	
03/17/21	17-6	20211686-04		13043 STRYKER SALES CO			1,192.90	11576-000080 - LUCAS3 BAT	
03/18/21	21-6		589417	118599 NEXAIR LLC		70.36		Q4032 OXYGEN	
03/18/21	21-6	20210401-01	589479	117466 ZOLL MEDICAL COR		774.77		MEDICAL SUPPLIES	
03/19/21	21-6		589597	118599 NEXAIR LLC		47.64		P7197 OXYGEN	
03/19/21	21-6		589597	118599 NEXAIR LLC		47.64		P7195 OXYGEN	
03/19/21	21-6	20210181-01	589529	101865 BOUND TREE MEDIC		223.24		MEDICAL SUPPLIES	

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

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/19/21	21-6	20210181-01	589529	101865 BOUND TREE MEDIC		446.48	-446.48	MEDICAL SUPPLIES	
	03/19/21	21-6	20210610-01	589590	114888 MCKESSON MEDICAL		827.54	-827.54	MEDICAL SUPPLIES	
	03/24/21	17-6	20211722-01		110990 AED SUPERSTORE			586.26	5000 - SIMULAIDS CASPER T	
	03/24/21	17-6	20211722-02		110990 AED SUPERSTORE			86.67	5001 - REPLACEMENT LUNGS	
	03/24/21	17-6	20211722-03		110990 AED SUPERSTORE			98.92	AMP0838 - ANEVA DISPOSABL	
	03/26/21	21-6	20210181-01	589664	101865 BOUND TREE MEDIC		91.20	-91.20	MEDICAL SUPPLIES	
	03/26/21	21-6	20210181-01	589664	101865 BOUND TREE MEDIC		136.80	-136.80	MEDICAL SUPPLIES	
	03/26/21	21-6	20210181-01	589664	101865 BOUND TREE MEDIC		577.74	-577.74	MEDICAL SUPPLIES	
	03/26/21	21-6	20210181-01	589664	101865 BOUND TREE MEDIC		3,638.96	-3,638.96	MEDICAL SUPPLIES	
	03/26/21	21-6	20210181-01	589664	101865 BOUND TREE MEDIC		110.40	-110.40	MEDICAL SUPPLIES	
	03/26/21	21-6	20210181-01	589664	101865 BOUND TREE MEDIC		2,056.56	-2,056.56	MEDICAL SUPPLIES	
	03/26/21	21-6	20210188-01	V56446	103944 QUADMED INC		2,889.41	-2,889.41	MEDICAL SUPPLIES	
	03/26/21	21-6	20210188-01	V56446	103944 QUADMED INC		64.75	-64.75	MEDICAL SUPPLIES	
	03/26/21	21-6	20210411-01	V56438	109568 MERCURY MEDICAL		873.01	-873.01	MEDICAL SUPPLIES	
	03/31/21	21-6	20210181-01	589664	101865 BOUND TREE MEDIC		21.60	-21.60	MEDICAL SUPPLIES	
	03/31/21	21-6	20210181-01	589664	101865 BOUND TREE MEDIC		21.60	-21.60	MEDICAL SUPPLIES	
	03/31/21	21-6	20210183-01	589713	106175 HENRY SCHEIN INC		344.60	-344.60	MEDICAL SUPPLIES	
	04/16/21	21-6		590417	103328 AMAZON.COM		183.75	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		184.60	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117578 CEDARS CLEANERS		196.29	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	556 PIP PRINTING		819.35	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	110990 AED SUPERSTORE		1,051.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	118633 MARIOTTI'S LAUND		300.05	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	118633 MARIOTTI'S LAUND		324.89	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		50.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					620,710.00	296,946.04	93,297.36		230,466.60
55201	GAS, OIL, AND LUBRICANTS					193,137.00	57,420.24	24,358.25	BEGINNING BALANCE	
	03/08/21	21-6	20210924-01	V56039	102758 WEX BANK		13,494.46	-13,494.46	0496-00-163666-1 2/21	
	04/07/21	19-6		21004651			1,431.93		MAR 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					193,137.00	72,346.63	10,863.79		109,926.58
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					37,500.00	3,789.88	9,776.70	BEGINNING BALANCE	

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

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

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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
55214	UNIFORMS			(cont'd)					
03/19/21	18-6	20210207-01		00001573 PRIDE ENTERPRISE			2,000.00	CHANGE ORDER - 1	
03/26/21	21-6		V56444	00001573 PRIDE ENTERPRISE		1,665.00	.00	UNIFORMS F/R	
03/26/21	21-6	20210204-01	589709	119357 GALLS LLC		1,934.10	-1,934.10	UNIFORMS FOR F/R	
TOTAL	UNIFORMS				37,500.00	7,388.98	9,842.60		20,268.42
55304	FEDERAL GRANT EXPENDITURE				172,520.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				172,520.00	.00	.00		172,520.00
55305	STATE GRANT EXPENDITURE				8,676.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				8,676.00	.00	.00		8,676.00
55400	BOOKS AND SUBSCRIPTIONS				765.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				765.00	.00	.00		765.00
55401	TRAINING				10,200.00	463.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	103328 AMAZON.COM		90.44	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				10,200.00	553.44	.00		9,646.56
55405	DUES AND MEMBERSHIPS				900.00	250.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				900.00	250.00	.00		650.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00		.00
56400					282,506.00	112,579.80	11,062.09	BEGINNING BALANCE	
03/16/21	17-6	20211676-01		13043 STRYKER SALES CO			40,366.10	STRETCHER - POWER PRO XT	
03/16/21	17-6	20211677-01		117466 ZOLL MEDICAL COR			2,145.50	12-0823-000 RESQPUMP ACD-	
03/17/21	17-6	20211683-01		13043 STRYKER SALES CO			44,782.24	MTS POWERLOAD - 639005550	
03/17/21	17-6	20211684-01		13043 STRYKER SALES CO			6,141.46	STAIR-PRO MODEL 6252 - 62	
03/17/21	17-6	20211685-01		13043 STRYKER SALES CO			5,521.35	SMRT POWER KIT - 120VAC,	
03/17/21	17-6	20211686-01		13043 STRYKER SALES CO			26,878.64	99576-000063 - LUCAS3 V3.	
TOTAL					282,506.00	112,579.80	136,897.38		33,028.82
56415					836,100.00	.00	464,962.00	BEGINNING BALANCE	
03/10/21	21-6	20210849-01	V55963	119923 DUVAL FORD		27,085.00	-27,085.00	FORD EXPLORER CV 2155	
03/10/21	21-6	20210849-03	V55963	119923 DUVAL FORD		814.00	-814.00	FORD EXPLORER CV 2155	
03/10/21	21-6	20210849-04	V55963	119923 DUVAL FORD		44.00	-44.00	FORD EXPLORER CV 2155	
03/10/21	21-6	20210849-05	V55963	119923 DUVAL FORD		240.00	-240.00	FORD EXPLORER CV 2155	
03/10/21	21-6	20210849-06	V55963	119923 DUVAL FORD		179.00	-179.00	FORD EXPLORER CV 2155	
03/10/21	21-6	20210849-07	V55963	119923 DUVAL FORD		385.00	-385.00	FORD EXPLORER CV 2155	
03/10/21	21-6	20210849-08	V55963	119923 DUVAL FORD		7.00	-7.00	FORD EXPLORER CV 2155	
TOTAL					836,100.00	28,754.00	436,208.00		371,138.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					12,223,246.00	5,591,810.57	875,362.64		5,756,072.79
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					927,959.00	345,730.17	.00	BEGINNING BALANCE	
03/11/21	22-6					34,795.99		PAYROLL CHARGES	
03/24/21	22-6					34,795.97		PAYROLL CHARGES	
TOTAL					927,959.00	415,322.13	.00		512,636.87
51300					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					8,240.00	1,435.63	.00	BEGINNING BALANCE	
03/11/21			22-6			79.21		PAYROLL CHARGES	
TOTAL					8,240.00	1,514.84	.00		6,725.16
51501					1,000.00	200.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	200.00	.00		800.00
52100					60,896.00	23,202.57	.00	BEGINNING BALANCE	
03/11/21			22-6			2,628.25		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			2,622.19		PAYROLL CHARGES-FRINGE	
TOTAL					60,896.00	28,453.01	.00		32,442.99
52200					164,775.00	61,012.08	.00	BEGINNING BALANCE	
03/11/21			22-6			6,023.77		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			6,015.84		PAYROLL CHARGES-FRINGE	
TOTAL					164,775.00	73,051.69	.00		91,723.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					132,790.00	43,490.83	.00	BEGINNING BALANCE	
03/11/21			22-6			2.00		PAYROLL CHARGES-FRINGE	
03/11/21			22-6			8.00		PAYROLL CHARGES-FRINGE	
03/11/21			22-6			5,096.87		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			5,096.87		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			2.00		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			8.00		PAYROLL CHARGES-FRINGE	
TOTAL					132,790.00	53,704.57	.00		79,085.43
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,940.00	745.99	.00	BEGINNING BALANCE	
03/11/21						73.84		PAYROLL CHARGES-FRINGE	
03/24/21						73.65		PAYROLL CHARGES-FRINGE	
TOTAL					1,940.00	893.48	.00		1,046.52
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					6,914.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL					6,914.00	.00	1,000.00		5,914.00
53120					9,950.00	2,156.00	4,312.00	BEGINNING BALANCE	
03/02/21						539.00	-539.00	JANITORIAL SVCS 2/21	
TOTAL				117187 HIGH TECH	9,950.00	2,695.00	3,773.00		3,482.00
53126					-439,128.00	-67,740.28	.00	BEGINNING BALANCE	
TOTAL					-439,128.00	-67,740.28	.00		-371,387.72
53127					-314,238.00	-43,444.98	.00	BEGINNING BALANCE	
TOTAL					-314,238.00	-43,444.98	.00		-270,793.02
53400					2,500.00	576.00	1,716.52	BEGINNING BALANCE	
03/17/21						60.00	-60.00	PW003466 2/21	
TOTAL				103142 ADVANCED DISPOSA	2,500.00	636.00	1,656.52		207.48
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					3,678.00	701.23	1,910.46	BEGINNING BALANCE	
03/01/21						21.59	.00	900015699 3/14	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/10/21	21-6	20210311-01	589259	107545 VERIZON WIRELESS		242.82	-242.82	323770829-00012 2/23	
03/15/21	17-6	20211653-02		120330 SMARSH INC			408.00	--- PROFESSIONAL ARCHIV	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		408.00	-408.00	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/23/21	19-6		21004265			-47.04		03/18/21 CASH RECEIPTS	
03/24/21	21-6		589541	106811 COMCAST		22.02	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				3,678.00	1,348.62	1,667.64		661.74
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				64,200.00	16,761.08	43,238.92	BEGINNING BALANCE	
03/04/21	21-6	20210422-01	588969	2688 KOTRADY HUDGINS		4,128.96	-4,128.96	1/21 SERVICES	
03/22/21	21-6	20210422-01	589584	2688 KOTRADY HUDGINS		4,387.02	-4,387.02	2/21 SERVICES	
TOTAL	TRANSPORTATION CHARGES				64,200.00	25,277.06	34,722.94		4,200.00
54300	UTILITIES				12,730.00	3,700.29	.00	BEGINNING BALANCE	
03/17/21	21-6		589380	787 FLORIDA POWER &		828.82	.00	73923-67160 3/8	
TOTAL	UTILITIES				12,730.00	4,529.11	.00		8,200.89
54400	LEASE/RENTAL OF EQUIPMENT				1,665.00	681.10	953.54	BEGINNING BALANCE	
03/01/21	21-6	20210307-01	V55881	114515 RICOH USA INC		136.22	-136.22	3156844 3/21	
03/22/21	21-6	20210307-01	V56369	114515 RICOH USA INC		136.22	-136.22	4/21 3156844	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,665.00	953.54	681.10		30.36
54403	RENTAL-RR CROSSINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.00
54500	INSURANCE				8,641.00	1,895.63	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,641.00	1,895.63	.00		6,745.37
54600	BUILDING MAINTENANCE				5,500.00	1,211.01	2,102.68	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/17/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.33	-124.33	GENERATOR 3/21	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/19/21	19-6		21004164			124.33		CORR CHECK #589010	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		149.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	114482 1000BULBS.COM		242.53	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			5,500.00	1,851.20	1,978.35		1,670.45
54601						7,500.00	3,521.02	880.00	BEGINNING BALANCE	
	03/15/21	21-6	20211466-01	589413	124720 MOPEC		330.00	-330.00	SAW AUTOPSY REPAIR	
	04/16/21	21-6		590417	116786 DEXIS		126.58	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		158.64	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE			7,500.00	4,136.24	550.00		2,813.76
54602						3,950.00	1,192.23	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE			3,950.00	1,192.23	.00		2,757.77
55100						7,580.00	4,310.47	765.74	BEGINNING BALANCE	
	03/01/21	21-6	20210312-01	588907	979 FEDERAL EXPRESS		38.17	-38.17	2187-4953-4 SHIPPING	
	03/01/21	21-6	20210312-01	588907	979 FEDERAL EXPRESS		43.11	-43.11	2187-4953-4 SHIPPING	
	03/01/21	21-6	20210312-01	588907	979 FEDERAL EXPRESS		145.89	-145.89	2187-4953-4 SHIPPING	
	03/04/21	21-6	20210312-01	588907	979 FEDERAL EXPRESS		43.21	-43.21	2187-4953-4 SHIPPING	
	03/22/21	21-6	20210312-01	589554	979 FEDEX		362.65	-362.65	2187-4953-4 SHIPPING	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		20.58	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		29.27	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		35.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		48.47	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		63.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		68.85	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		128.35	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			7,580.00	5,338.01	132.71		2,109.28

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				2,540.00	252.13	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				2,540.00	252.13	.00		2,287.87
55103	COMPUTER SUPPLIES				6,146.00	1,850.05	1.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,146.00	1,850.05	1.00		4,294.95
55200	OPERATING SUPPLIES				25,350.00	12,643.85	1,477.15	BEGINNING BALANCE	
03/31/21	21-6	20210517-01	589733	113329 LANDAUER INC		953.00	-953.00	207189 SVC 4/21-3/22	
04/16/21	21-6		590417	103328 AMAZON.COM		12.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113617 SOUTHLAND MEDICA		45.40	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113617 SOUTHLAND MEDICA		86.18	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		96.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	110990 AED SUPERSTORE		108.63	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	104779 DISH NETWORK		136.02	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11505 ULINE INC		473.49	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113617 SOUTHLAND MEDICA		564.09	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113617 SOUTHLAND MEDICA		592.42	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113617 SOUTHLAND MEDICA		737.92	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	110990 AED SUPERSTORE		-6.63	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11505 ULINE INC		58.84	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11505 ULINE INC		263.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				25,350.00	16,765.77	524.15		8,060.08
55201	GAS, OIL, AND LUBRICANTS				8,619.00	983.91	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			243.01		MAR 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,619.00	1,226.92	.00		7,392.08
55212	LAB EXPENSE-TOXICOLOGY				65,600.00	16,372.20	39,342.20	BEGINNING BALANCE	
03/01/21	21-6	20210763-01	588990	113585 NMS LABS		3,978.00	-3,978.00	LABORATORY ANALYSIS	
03/08/21	21-6	20210310-01	589139	100900 DEPT OF PATHOLOG		331.50	-331.50	LABORATORY ANALYSIS	
03/08/21	21-6	20210314-01	589207	114363 PERKINELMER GENE		150.00	-150.00	LABORATORY ANALYSIS	
03/08/21	17-6	20211622-01		122123 INVITAE CORPORAT			300.00	LABORATORY ANALYSIS SERVI	
03/12/21	21-6	20211622-01	589397	122123 INVITAE CORPORAT		300.00	-300.00	LABORATORY ANALYSIS	
03/15/21	21-6	20210763-01	589419	113585 NMS LABS		4,430.00	-4,430.00	LABORATORY ANALYSIS SERVI	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55212									
03/17/21	21-6	20210314-01	589429	114363 PERKINELMER GENE		50.00	-50.00	2/28 AUTOPSY SAMPLE	
03/31/21	21-6	20210314-01	589751	114363 PERKINELMER GENE		50.00	-50.00	100743556/C273 3/15	
TOTAL					65,600.00	25,661.70	30,352.70		9,585.60
55212									
55214					3,849.00	1,470.03	.00	BEGINNING BALANCE	
TOTAL					3,849.00	1,470.03	.00		2,378.97
55304					2,428.00	.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	103328 AMAZON.COM		781.65	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		785.96	.00	CREATED AT PCARD IMPORT	
TOTAL					2,428.00	1,567.61	.00		860.39
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					23,000.00	7,191.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	103328 AMAZON.COM		113.91	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	114316 AMERICAN ACADEMY		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL					23,000.00	7,469.91	.00		15,530.09
56300					76,555.00	64,082.03	.00	BEGINNING BALANCE	
TOTAL					76,555.00	64,082.03	.00		12,472.97
56400					1,105.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,105.00	.00	.00		1,105.00
56401					5,118.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,118.00	.00	.00		5,118.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - MEDICAL EXAMINER					900,852.00	632,153.25	77,040.11		191,658.64
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
53120					593,128.00	125,378.69	.00	BEGINNING BALANCE	
TOTAL					593,128.00	125,378.69	.00		467,749.31
53400					1,560.00	650.00	910.00	BEGINNING BALANCE	
03/15/21	21-6	20210703-01	V56224	103142	ADVANCED DISPOSA	130.00	-130.00	PW003446 2/21	
TOTAL					1,560.00	780.00	780.00		.00
54000					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54100					5,112.00	1,975.04	347.32	BEGINNING BALANCE	
03/01/21	21-6		588880	106811	COMCAST	13.83	.00	900015699 3/14	
03/04/21	21-6	20210702-01	588845	107962	AT&T	43.02	-43.02	904 808-1829 3/9	
03/24/21	21-6		589541	106811	COMCAST	20.22	.00	900015699 3/14	
03/29/21	21-6		589649	107828	AT&T	350.00	.00	904 N16-0158 3/16	
03/29/21	21-6	20210702-01	589650	107962	AT&T	43.02	-43.02	904 808-1829 4/9	
TOTAL					5,112.00	2,445.13	261.28		2,405.59
54300					24,970.00	6,020.16	.00	BEGINNING BALANCE	
03/01/21	21-6		588839	00000896	AMERIGAS PROPANE	166.90	.00	677440244 2/6	
03/08/21	21-6		589231	31	ST JOHNS COUNTY	15.47	.00	519791-109962 2/19	
03/08/21	21-6		589231	31	ST JOHNS COUNTY	32.78	.00	519685-114733 2/19	
03/08/21	21-6		589231	31	ST JOHNS COUNTY	46.59	.00	519681-109854 2/19	
03/15/21	21-6		589380	787	FLORIDA POWER &	316.08	.00	46108-78268 3/3	
03/15/21	21-6		589380	787	FLORIDA POWER &	1,280.39	.00	37164-03526 3/3	
03/15/21	21-6		589380	787	FLORIDA POWER &	11.06	.00	63477-25019 3/3	
TOTAL					24,970.00	7,889.43	.00		17,080.57

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					5,800.00	2,398.10	3,357.34	BEGINNING BALANCE	
03/01/21	21-6	20210714-01	V55881	114515 RICOH USA INC		479.62	-479.62	3207491-93 3/21	
03/29/21	21-6	20210714-01	V56448	114515 RICOH USA INC		479.62	-479.62	4/21 3207491-493	
TOTAL					5,800.00	3,357.34	2,398.10		44.56
54500					11,764.00	3,525.41	.00	BEGINNING BALANCE	
TOTAL					11,764.00	3,525.41	.00		8,238.59
54600					13,267.00	1,939.08	1,230.15	BEGINNING BALANCE	
03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/05/21	17-6	20210043-02		1411 RING POWER CORP			500.00	GENERATOR	
03/10/21	21-6	20211055-01	589105	155 BAKER PEST CONTR		150.00	-150.00	212-01 2/22 PEST	
03/11/21	18-6	20210055-01		1579 VILLAGE KEY & AL			300.00	CHANGE ORDER - 19	
03/12/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		74.85	-74.85	4/1-6/30/21 H75479	
03/12/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/31/21	25-6		329			-1,900.00		3/15/21 BCC TRANSFER	
04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		37.50	.00	CREATED AT PCARD IMPORT	
TOTAL					11,367.00	2,201.43	1,805.30		7,360.27
54601					1,800.00	500.00	.25	BEGINNING BALANCE	
03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
TOTAL					1,800.00	500.00	.25		1,299.75
54602					7,000.00	2,559.52	.00	BEGINNING BALANCE	
TOTAL					7,000.00	2,559.52	.00		4,440.48
54603					5,242.00	1,441.32	3,550.68	BEGINNING BALANCE	
03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		104.83	-104.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.33	-129.33	GENERATOR 2/21 MAINT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			1,873.79	CHANGE ORDER - 47	
	03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		1,873.79	-1,873.79	GENERATOR REPAIR	
	03/11/21	21-6	20210039-01	589161	122750 FLORIDA WATERWAY		170.00	-170.00	WEED & ALGAE 2/21	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/17/21	21-6	20210043-01	589440	1411 RING POWER CORP		104.83	-104.83	GENERATOR 3/21	
	03/17/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00	-116.00	GENERATOR 3/21	
	03/17/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.33	-129.33	GENERATOR 3/21	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/31/21	25-6		329		1,900.00			3/15/21 BCC TRANSFER	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	04/09/21	19-6		21004695			-104.83		R/C TO CORRECT DEPT	
	04/09/21	19-6		21004695			-104.83		R/C TO CORRECT DEPT	
TOTAL		OTHER MAINTENANCE				7,142.00	3,975.77	2,680.36		485.87
55100		OFFICE SUPPLIES				4,200.00	714.12	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		18.24	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		40.51	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		71.88	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		246.72	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		328.16	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				4,200.00	1,419.63	.00		2,780.37
55102		SOFTWARE				759.00	332.09	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE				759.00	332.09	.00		426.91
55103		COMPUTER SUPPLIES				3,595.00	626.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES				3,595.00	626.00	.00		2,969.00
55200		OPERATING SUPPLIES				11,500.00	1,352.69	892.30	BEGINNING BALANCE	
	03/08/21	21-6	20210801-01	V55953	7759 CFX OFFICE TECHN		17.51	-17.51	JK0305 OVERAGE 2/25	
	03/31/21	21-6	20210801-01	V56413	7759 CFX OFFICE TECHN		36.99	-36.99	JK0305 OVERAGE 3/25	
TOTAL		OPERATING SUPPLIES				11,500.00	1,407.19	837.80		9,255.01
55201		GAS, OIL, AND LUBRICANTS				5,750.00	406.30	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
04/07/21									
TOTAL					5,750.00	479.90	.00	MAR 2021 FUEL USAGE	5,270.10
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					805.00	428.16	.00	BEGINNING BALANCE	376.84
TOTAL					805.00	428.16	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					42,000.00	.00	33,877.00	BEGINNING BALANCE	8,123.00
TOTAL					42,000.00	.00	33,877.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420	TRADE IN ALLOWANCE		(cont'd)						
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					745,752.00	157,305.69	42,640.09		545,806.22
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120	CONTRACTUAL SERVICES				93,599.00	23,398.75	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				93,599.00	23,398.75	.00		70,200.25
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	23,398.75	.00		70,200.25
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200				REGULAR SALARIES & WAGES (cont'd)					
51200				REGULAR SALARIES & WAGES	44,667.00	17,514.41	.00	BEGINNING BALANCE	
	03/11/21		22-6			1,717.92		PAYROLL CHARGES	
	03/24/21		22-6			1,717.93		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	44,667.00	20,950.26	.00		23,716.74
51400				OVERTIME EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
	03/11/21		22-6			88.58		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	.00	88.58	.00		-88.58
52100				FICA/MEDICARE TAXES	3,417.00	1,285.59	.00	BEGINNING BALANCE	
	03/11/21		22-6			131.97		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			125.19		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	3,417.00	1,542.75	.00		1,874.25
52200				RETIREMENT CONTRIBUTIONS	4,534.00	1,751.42	.00	BEGINNING BALANCE	
	03/11/21		22-6			180.65		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			171.79		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	4,534.00	2,103.86	.00		2,430.14
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300				LIFE & HEALTH INSURANCE	10,821.00	4,133.14	.00	BEGINNING BALANCE	
	03/11/21		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/11/21		22-6			448.88		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			448.88		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	10,821.00	5,034.90	.00		5,786.10
52400				WORKERS COMP	49.00	19.74	.00	BEGINNING BALANCE	
	03/11/21		22-6			2.00		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			1.90		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	49.00	23.64	.00		25.36

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54500					304.00	.00	.00	BEGINNING BALANCE	
TOTAL					304.00	.00	.00		304.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					791.00	775.00	.00	BEGINNING BALANCE	
TOTAL					791.00	775.00	.00		16.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					64,733.00	30,518.99	.00		34,214.01
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST JOHNS RIVER PROJECT					.00	.00	.00		.00
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					119,884.00	32,976.19	.00	BEGINNING BALANCE	
						3,438.42		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES (cont'd)						
03/24/21	22-6					3,438.42		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		119,884.00	39,853.03	.00		80,030.97
51400			OVERTIME EMPLOYEES		.00	41.55	.00	BEGINNING BALANCE	
TOTAL			OVERTIME EMPLOYEES		.00	41.55	.00		-41.55
52100			FICA/MEDICARE TAXES		8,751.00	1,901.32	.00	BEGINNING BALANCE	
03/11/21	22-6					251.64		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					251.64		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		8,751.00	2,404.60	.00		6,346.40
52200			RETIREMENT CONTRIBUTIONS		19,188.00	6,028.27	.00	BEGINNING BALANCE	
03/11/21	22-6					616.49		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					616.49		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		19,188.00	7,261.25	.00		11,926.75
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		25,627.00	5,237.67	.00	BEGINNING BALANCE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					625.30		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					625.30		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		25,627.00	6,492.27	.00		19,134.73
52400			WORKERS COMP		132.00	36.74	.00	BEGINNING BALANCE	
03/11/21	22-6					3.80		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3.80		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		132.00	44.34	.00		87.66
53120			CONTRACTUAL SERVICES		174,000.00	38,500.00	7,000.00	BEGINNING BALANCE	

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PAGE NUMBER: 118
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
03/18/21	21-6		589579	8098 JAXUSA PARTNERSH		25,000.00	.00	1/1-6/30/21 ACCT42598	
TOTAL					174,000.00	63,500.00	7,000.00		103,500.00
54000					7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,500.00	.00	.00		7,500.00
54010					7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,500.00	.00	.00		7,500.00
54100					856.00	56.89	405.59	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		8.71	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		6.82	.00	900015699 3/14	
TOTAL					856.00	72.42	405.59		377.99
54110					300.00	10.28	.00	BEGINNING BALANCE	
04/01/21	19-6		21004564			10.38		MAIL ACCRL MAR21	
TOTAL					300.00	20.66	.00		279.34
54500					1,234.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,234.00	.00	.00		1,234.00
54700					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
54801					7,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,100.00	.00	.00		7,100.00
54804					10,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,500.00	.00	.00		10,500.00
54900					5,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		5,000.00	.00	.00		5,000.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				500.00 500.00	16.87 16.87	.00 .00	BEGINNING BALANCE	483.13
55102 TOTAL	SOFTWARE SOFTWARE				877.00 877.00	158.97 158.97	.00 .00	BEGINNING BALANCE	718.03
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				985.00 985.00	74.00 74.00	.00 .00	BEGINNING BALANCE	911.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				400.00 400.00	.00 .00	.00 .00	BEGINNING BALANCE	400.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				460.00 460.00	.00 227.37	.00 .00	BEGINNING BALANCE	232.63
	04/16/21 21-6		590417	103328 AMAZON.COM		104.38	.00	CREATED AT PCARD IMPORT	
	04/16/21 21-6		590417	124820 BUSINESS JORUNAL		70.00	.00	CREATED AT PCARD IMPORT	
	04/16/21 21-6		590417	122907 ADOBE INC		52.99	.00	CREATED AT PCARD IMPORT	
55401 TOTAL	TRAINING TRAINING				765.00 765.00	.00 .00	.00 .00	BEGINNING BALANCE	765.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				4,900.00 4,900.00	.00 .00	.00 .00	BEGINNING BALANCE	4,900.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58210 TOTAL	IMPACT FEE & OTHR CREDITS IMPACT FEE & OTHR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					397,209.00	120,167.33	7,405.59		269,636.08
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120			CONTRACTUAL SERVICES		487,151.00	29,600.00	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		487,151.00	29,600.00	.00		457,551.00
58200			AID TO PRIVATE ORGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO PRIVATE ORGS		.00	.00	.00		.00
58210			IMPACT FEE & OTHR CREDITS		700,000.00	765,520.95	.00	BEGINNING BALANCE	
	03/25/21	19-6		21004350		-556.01		E/C JE #21003254	
	04/21/21	19-6		21005040		91,289.51		MAR21 CREDITS	
TOTAL			IMPACT FEE & OTHR CREDITS		700,000.00	856,254.45	.00		-156,254.45
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					1,187,151.00	885,854.45	.00		301,296.55
0001-550-553-0060-0060 - VETERANS SERVICES									
51200			REGULAR SALARIES & WAGES		219,627.00	77,471.44	.00	BEGINNING BALANCE	
	03/11/21	22-6				5,982.93		PAYROLL CHARGES	
	03/24/21	22-6				5,982.93		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		219,627.00	89,437.30	.00		130,189.70
51302			TEMPORARY EMPLOYEES		3,423.00	6,913.12	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		3,423.00	6,913.12	.00		-3,490.12
51500			SPECIAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		17,063.00	5,910.41	.00	BEGINNING BALANCE	

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PAGE NUMBER: 121
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100									
03/11/21						457.69		PAYROLL CHARGES-FRINGE	
03/24/21						457.69		PAYROLL CHARGES-FRINGE	
TOTAL					17,063.00	6,825.79	.00		10,237.21
52200									
03/11/21					19,113.00	6,323.20	.00	BEGINNING BALANCE	
03/24/21						462.05		PAYROLL CHARGES-FRINGE	
03/24/21						462.05		PAYROLL CHARGES-FRINGE	
TOTAL					19,113.00	7,247.30	.00		11,865.70
52202									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300									
					32,514.00	6,486.62	.00	BEGINNING BALANCE	
03/11/21						2.00		PAYROLL CHARGES-FRINGE	
03/11/21						453.14		PAYROLL CHARGES-FRINGE	
03/24/21						2.00		PAYROLL CHARGES-FRINGE	
03/24/21						453.14		PAYROLL CHARGES-FRINGE	
TOTAL					32,514.00	7,396.90	.00		25,117.10
52400									
					247.00	86.70	.00	BEGINNING BALANCE	
03/11/21						6.61		PAYROLL CHARGES-FRINGE	
03/24/21						6.61		PAYROLL CHARGES-FRINGE	
TOTAL					247.00	99.92	.00		147.08
53120									
					1,350.00	1,264.00	.00	BEGINNING BALANCE	
03/03/21			V55900	106394 STAFFING OF ST A		1,137.60	.00	W/E 2/20 CLERICAL	
03/10/21			V56028	106394 STAFFING OF ST A		1,280.00	.00	W/E 3/6 CLERICAL	
03/25/21			V56383	106394 STAFFING OF ST A		1,280.00	.00	W/E 3/20 CLERICAL	
TOTAL					1,350.00	4,961.60	.00		-3,611.60
54000									
					2,400.00	144.00	.00	BEGINNING BALANCE	
04/16/21			590417	7186 CVSOA		40.00	.00	CREATED AT PCARD IMPORT	
04/16/21			590417	117366 HOLIDAY INN EXPR		424.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,400.00	608.00	.00		1,792.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					705.00	238.00	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		.15	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		61.88	.00	900015699 3/14	
03/08/21	21-6		589259	107545 VERIZON WIRELESS		12.87	.00	923770335-00013 2/1	
03/15/21	21-6		589474	107545 VERIZON WIRELESS		6.13	.00	923770335-00013 3/1	
03/15/21	17-6	20211653-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		102.00	-102.00	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/24/21	21-6		589541	106811 COMCAST		.15	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		47.03	.00	900015699 3/14	
TOTAL		COMMUNICATIONS			705.00	468.21	.00		236.79
54110					800.00	133.67	.00	BEGINNING BALANCE	
04/01/21	19-6		21004564			19.25	.00	MAIL ACCRL MAR21	
TOTAL		POSTAGE			800.00	152.92	.00		647.08
54400					2,100.00	769.70	1,077.58	BEGINNING BALANCE	
03/03/21	21-6	20210229-01	V55881	114515 RICOH USA INC		153.94	-153.94	3169222 3/21	
03/24/21	21-6	20210229-01	V56369	114515 RICOH USA INC		153.94	-153.94	3169222 4/21	
TOTAL		LEASE/RENTAL OF EQUIPMENT			2,100.00	1,077.58	769.70		252.72
54500					1,493.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			1,493.00	.00	.00		1,493.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100					2,700.00	449.10	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	103328 AMAZON.COM		29.38	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,700.00	478.48	.00		2,221.52
55102					603.00	332.09	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
TOTAL	SOFTWARE				603.00	332.09	.00		270.91
55103	COMPUTER SUPPLIES				2,379.00	625.67	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,379.00	625.67	.00		1,753.33
55200	OPERATING SUPPLIES				500.00	220.46	.00	BEGINNING BALANCE	
03/08/21	21-6		V55960	113558 DATASAVERS OF JA		5.40	.00	RECORDS MGT 2/21	
TOTAL	OPERATING SUPPLIES				500.00	225.86	.00		274.14
55208	DONATION EXPENDITURE				5,000.00	74.88	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				5,000.00	74.88	.00		4,925.12
TOTAL DEPARTMENT - VETERANS SERVICES					312,017.00	126,925.62	769.70		184,321.68
0001-560-561-0061-0061 - HOSPITALS									
55203	MEDICATIONS/PHARMACEUTICA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA				.00	.00	.00		.00
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
55701	PHYSICIANS FEES-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHYSICIANS FEES-LOCAL				.00	.00	.00		.00
55702	OUTPATIENT CARE-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OUTPATIENT CARE-LOCAL				.00	.00	.00		.00
55703	MATERNITY CARE ASSISTANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERNITY CARE ASSISTANCE				.00	.00	.00		.00

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55704				REGIONAL REFERRAL HOSPITA (cont'd)					
55704				REGIONAL REFERRAL HOSPITA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGIONAL REFERRAL HOSPITA	.00	.00	.00		.00
TOTAL DEPARTMENT - HOSPITALS					.00	.00	.00		.00
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120				CONTRACTUAL SERVICES	260.00	.00	260.00	BEGINNING BALANCE	
03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE		.00	.00	CHANGE ORDER - 11	
TOTAL				CONTRACTUAL SERVICES	260.00	.00	260.00		.00
54300				UTILITIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54500				INSURANCE	622.00	292.31	.00	BEGINNING BALANCE	329.69
TOTAL				INSURANCE	622.00	292.31	.00		
54600				BUILDING MAINTENANCE	500.00	189.39	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		114.20	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	500.00	303.59	.00		196.41
54603				OTHER MAINTENANCE	100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL				OTHER MAINTENANCE	100.00	.00	.00		
55200				OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56300				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					1,482.00	595.90	260.00		626.10
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200	REGULAR SALARIES & WAGES				651,358.00	234,467.21	.00	BEGINNING BALANCE	
03/11/21	22-6					23,137.73		PAYROLL CHARGES	
03/24/21	22-6					23,209.20		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				651,358.00	280,814.14	.00		370,543.86
51400	OVERTIME EMPLOYEES				29,900.00	23,128.20	.00	BEGINNING BALANCE	
03/11/21	22-6					2,738.57		PAYROLL CHARGES	
03/24/21	22-6					3,029.56		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				29,900.00	28,896.33	.00		1,003.67
51501	ON CALL PAY				11,600.00	3,960.00	.00	BEGINNING BALANCE	
03/11/21	22-6					400.00		PAYROLL CHARGES	
03/24/21	22-6					400.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				11,600.00	4,760.00	.00		6,840.00
52100	FICA/MEDICARE TAXES				53,004.00	19,290.71	.00	BEGINNING BALANCE	
03/11/21	22-6					1,918.78		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,946.55		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				53,004.00	23,156.04	.00		29,847.96

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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
52200					70,325.00	26,155.51	.00	BEGINNING BALANCE	
03/11/21	22-6					2,627.64		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,663.88		PAYROLL CHARGES-FRINGE	
TOTAL					70,325.00	31,447.03	.00		38,877.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					151,256.00	44,956.28	.00	BEGINNING BALANCE	
03/11/21	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					5,388.69		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					5,388.69		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					151,256.00	55,785.66	.00		95,470.34
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					6,832.00	2,797.45	.00	BEGINNING BALANCE	
03/11/21	22-6					279.40		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					284.02		PAYROLL CHARGES-FRINGE	
TOTAL					6,832.00	3,360.87	.00		3,471.13
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
53100				(cont'd)						
53100						5,100.00	300.00	760.00	BEGINNING BALANCE	4,040.00
TOTAL						5,100.00	300.00	760.00		
53120						34,245.00	9,990.04	22,435.96	BEGINNING BALANCE	
03/03/21	21-6		20210083-01	588848	113240 ATLANTIC VETERIN		180.00	-180.00	VET SERVICES	
03/03/21	21-6		20210083-01	588848	113240 ATLANTIC VETERIN		220.00	-220.00	VET SERVICES	
03/03/21	21-6		20210083-01	588848	113240 ATLANTIC VETERIN		510.00	-510.00	VET SERVICES	
03/03/21	21-6		20210083-01	588848	113240 ATLANTIC VETERIN		710.00	-710.00	VET SERVICES	
03/03/21	21-6		20210716-01	589047	100395 UNIFIRST CORPORA		78.34	-78.34	1272305 UNIFORMS	
03/03/21	21-6		20210716-01	589047	100395 UNIFIRST CORPORA		78.34	-78.34	1272305 UNIFORMS	
03/03/21	21-6		20210716-01	589047	100395 UNIFIRST CORPORA		78.34	-78.34	1272305 UNIFORMS	
03/03/21	21-6		20210716-01	589047	100395 UNIFIRST CORPORA		84.94	-84.94	1272305 UNIFORMS	
03/04/21	21-6		20210083-01	588848	113240 ATLANTIC VETERIN		40.00	-40.00	VETERINARY SVCS 11/20	
03/04/21	21-6		20210083-01	588848	113240 ATLANTIC VETERIN		550.00	-550.00	VETERINARY SVCS 11/20	
03/11/21	21-6		20210306-01	589161	122750 FLORIDA WATERWAY		26.50	-26.50	2/21 WEED & ALGAE	
03/15/21	21-6			589374	785 FLORIDA PEST CON		50.00	.00	ST0867-1 3/12 PEST	
03/15/21	21-6		20210417-01	589342	00001945 BRINKS INC		273.28	-273.28	3/21 729587 TRANSPORT	
03/16/21	21-6		20210309-01	589374	785 FLORIDA PEST CON		50.00	-50.00	ST0867-1 2/14 PEST	
TOTAL						34,245.00	12,919.78	19,556.22		1,769.00
53201						1,125.00	345.39	.00	BEGINNING BALANCE	
03/11/21	19-6			21003975			40.42		3/2/21 ACH BOFA FEB21	
03/22/21	19-6			21004219			58.74		3/15/21ACH BAML FEB21 FEE	
TOTAL						1,125.00	444.55	.00		680.45
53400						2,480.00	743.54	1,736.46	BEGINNING BALANCE	
03/11/21	21-6		20210337-01	V55936	103142 ADVANCED DISPOSA		140.00	-140.00	2/21 PW003447	
03/12/21	21-6		20210308-01	589449	00000853 ST JOHNS COUNTY		3.42	-3.42	000485 COMMERCIAL	
03/12/21	21-6		20210308-01	589449	00000853 ST JOHNS COUNTY		3.99	-3.99	000485 COMMERCIAL	
03/12/21	21-6		20210308-01	589449	00000853 ST JOHNS COUNTY		11.40	-11.40	000485 COMMERCIAL	
03/12/21	21-6		20210308-01	589449	00000853 ST JOHNS COUNTY		13.68	-13.68	000485 COMMERCIAL	
03/12/21	21-6		20210308-01	589449	00000853 ST JOHNS COUNTY		16.53	-16.53	000485 COMMERCIAL	
TOTAL						2,480.00	932.56	1,547.44		.00
54000						2,740.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,740.00	.00	.00		2,740.00

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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
54100					10,835.00	3,647.32	3,930.99	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		12.76	.00	900015699 3/14	
03/03/21	21-6		589031	116675 STATE OF FLORIDA		18.51	.00	A97SA64 1/21	
03/10/21	21-6	20210619-01	589259	107545 VERIZON WIRELESS		349.95	-349.95	923770335-00002 3/1	
03/24/21	21-6		589541	106811 COMCAST		11.64	.00	900015699 3/14	
03/25/21	21-6		589623	116675 STATE OF FLORIDA		22.39	.00	A97SA64 2/21	
03/29/21	21-6		589649	107828 AT&T		350.00	.00	904 N16-0158 3/16	
TOTAL				COMMUNICATIONS	10,835.00	4,412.57	3,581.04		2,841.39
54110					100.00	39.79	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	100.00	39.79	.00		60.21
54300					34,782.00	10,110.53	.00	BEGINNING BALANCE	
03/02/21	21-6		589024	31 ST JOHNS COUNTY		325.85	.00	526354-124184 2/19	
03/16/21	21-6		589380	787 FLORIDA POWER &		16.10	.00	89631-24170 3/8	
03/16/21	21-6		589380	787 FLORIDA POWER &		2,068.99	.00	97499-34049 3/8	
03/31/21	21-6		589773	31 ST JOHNS COUNTY		317.91	.00	526354-124184 3/19	
TOTAL				UTILITIES	34,782.00	12,839.38	.00		21,942.62
54400					2,310.00	760.76	1,543.24	BEGINNING BALANCE	
03/01/21	21-6	20210085-01	V55881	114515 RICOH USA INC		114.70	-114.70	3246222 3/21	
03/01/21	21-6	20210086-01	V55881	114515 RICOH USA INC		75.49	-75.49	3201572 3/21	
03/23/21	21-6	20210085-01	V56369	114515 RICOH USA INC		114.70	-114.70	4/21 3246222	
03/23/21	21-6	20210086-01	V56369	114515 RICOH USA INC		75.49	-75.49	4/21 3201572	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,310.00	1,141.14	1,162.86		6.00
54500					12,400.00	2,186.27	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	12,400.00	2,186.27	.00		10,213.73
54600					25,100.00	3,318.82	77.00	BEGINNING BALANCE	
03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/11/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
03/12/21									
TOTAL									
54601									
03/05/21									
TOTAL									
54602									
04/07/21									
TOTAL									
54603									
TOTAL									
54900									
TOTAL									
55100									
04/16/21									
04/16/21									
TOTAL									
55102									
TOTAL									
55103									
TOTAL									
55200									
03/03/21									
03/03/21									

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/03/21	21-6	20210923-01	588886	107349 COVETRUS NORTH A		517.38	-517.38	VET SUPPLIES	
	03/04/21	21-6	20210717-01	V55821	108330 C SPECIALTIES IN		368.00	-368.00	ANIMAL CARE PRODUCTS	
	03/04/21	21-6	20210923-01	588886	107349 COVETRUS NORTH A		21.80	-21.80	DRUGS VETERINARY	
	03/04/21	21-6	20210923-01	588886	107349 COVETRUS NORTH A		100.04	-100.04	DRUGS VETERINARY	
	03/05/21	21-6	20210923-01	589132	107349 COVETRUS NORTH A		109.50	-109.50	DRUGS VETERINARY	
	03/15/21	21-6	20210338-01	589417	118599 NEXAIR LLC		24.76	-24.76	OXYGEN P8960	
	03/15/21	21-6	20210674-01	589361	111800 DOWNEY'S JANITOR		239.70	-239.70	JANITORIAL SUPPLIES	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	112963 PETSUPERMARKET I		11.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		13.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		15.54	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	112963 PETSUPERMARKET I		16.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117174 CRONIN ACE HARDW		17.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117174 CRONIN ACE HARDW		29.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		94.19	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		160.07	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	104315 TRACTOR SUPPLY C		224.75	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	110264 PATTERSON VETERI		413.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					61,200.00	25,852.00	24,299.62		11,048.38
55201	GAS, OIL, AND LUBRICANTS					26,775.00	8,548.41	.00	BEGINNING BALANCE	
	03/09/21	21-6		V56026	105330 ST JOHNS COUNTY		28.20	.00	2/21 FUEL	
	04/07/21	19-6		21004651			1,360.91		MAR 2021 FUEL USAGE	
	04/07/21	19-6		21004652			1,294.93		MAR 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					26,775.00	11,232.45	.00		15,542.55
55202	TOOLS & SMALL IMPLEMENTS					250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					250.00	.00	.00		250.00
55208	DONATION EXPENDITURE					45,653.00	1,611.99	.00	BEGINNING BALANCE	
	03/04/21	17-6	20211589-01		122817 LASA CONSTRUCTIO			11,131.20	PREP & PAINT KENNEL FLOOR	
TOTAL	DONATION EXPENDITURE					45,653.00	1,611.99	11,131.20		32,909.81
55214	UNIFORMS					1,650.00	740.30	636.50	BEGINNING BALANCE	
	03/01/21	21-6	20210637-01	V55861	118633 MARIOTTI'S LAUND		17.28	-17.28	DRY CLEAN ANIMAL CRTL	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
03/12/21	21-6	20210637-01	V56268	118633 MARIOTTI'S LAUND		15.09	-15.09	3001 MD-01-110747	
TOTAL	UNIFORMS				1,650.00	772.67	604.13		273.20
55217	PLACARDS AND FORMS				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				750.00	.00	.00		750.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				300.00	47.46	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	120708 ST AUGUSTINE REC		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				300.00	57.45	.00		242.55
55401	TRAINING				1,735.00	40.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,735.00	40.00	.00		1,695.00
55405	DUES AND MEMBERSHIPS				700.00	834.06	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				700.00	834.06	.00		-134.06
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,400.00	.00	.00		1,400.00

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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
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	524,312.81	134,870.51		729,255.68
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					740,356.00	279,807.19	.00	BEGINNING BALANCE	
03/11/21	22-6					28,989.39		PAYROLL CHARGES	
03/24/21	22-6					30,855.06		PAYROLL CHARGES	
TOTAL					740,356.00	339,651.64	.00		400,704.36
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,100.00	1,272.66	.00	BEGINNING BALANCE	
03/11/21	22-6					310.68		PAYROLL CHARGES	
03/24/21	22-6					253.27		PAYROLL CHARGES	
TOTAL					2,100.00	1,836.61	.00		263.39
52100					56,798.00	20,853.51	.00	BEGINNING BALANCE	
03/11/21	22-6					2,164.08		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,302.44		PAYROLL CHARGES-FRINGE	
TOTAL					56,798.00	25,320.03	.00		31,477.97
52200					80,437.00	30,619.46	.00	BEGINNING BALANCE	
03/11/21	22-6					3,127.27		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3,301.61		PAYROLL CHARGES-FRINGE	
TOTAL					80,437.00	37,048.34	.00		43,388.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					156,199.00	54,256.43	.00	BEGINNING BALANCE	
03/11/21	22-6					.50		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					19.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					6,385.48		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					7.47		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					19.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					6,385.47		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					.50		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					7.45		PAYROLL CHARGES-FRINGE	
TOTAL					156,199.00	67,081.30	.00		89,117.70
52400					1,438.00	331.39	.00	BEGINNING BALANCE	
03/11/21	22-6					35.83		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					37.76		PAYROLL CHARGES-FRINGE	
TOTAL					1,438.00	404.98	.00		1,033.02
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101					30,100.00	3,000.00	.00	BEGINNING BALANCE	
03/01/21	21-6		588970	2688 KOTRADY HUDGINS		600.00	.00	21-119 GARY PEPPER	
03/22/21	21-6		589584	2688 KOTRADY HUDGINS		600.00	.00	3/5 VASILE BORS	
TOTAL					30,100.00	4,200.00	.00		25,900.00
53120					99,049.00	12,664.09	64,939.74	BEGINNING BALANCE	
03/08/21	21-6		589152	764 FLAGLER HOSPITAL		21,200.00	.00	10/1/20-9/30/21	
03/08/21	21-6		V55960	113558 DATASAVERS OF JA		58.80	.00	2/21 STORAGE	
03/08/21	21-6	20210036-01	V55976	102001 GIDDENS SECURITY		251.37	-251.37	2/21 HEALTH BLDG	
TOTAL					99,049.00	34,174.26	64,688.37		186.37
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00

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PAGE NUMBER: 134
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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
54100										
54100						6,758.00	2,062.21	1,745.78	BEGINNING BALANCE	
	03/01/21	21-6		588880	106811 COMCAST		44.67	.00	900015699 3/14	
	03/01/21	21-6		588880	106811 COMCAST		51.42	.00	900015699 3/14	
	03/01/21	21-6		589057	107545 VERIZON WIRELESS		147.55	.00	423122842-00001 2/15	
	03/01/21	21-6		588880	106811 COMCAST		2.87	.00	900015699 3/14	
	03/01/21	21-6	20210169-01	589057	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 2/1	
	03/10/21	21-6	20210169-01	589259	107545 VERIZON WIRELESS		22.99	-22.99	821069911-00001 2/21	
	03/15/21	17-6	20211653-02		120330 SMARSH INC			456.96	--- PROFESSIONAL ARCHIV	
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		456.96	-456.96	--- PROFESSIONAL ARCHIV	
	03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/19/21	21-6		589635	107545 VERIZON WIRELESS		16.60	.00	842045899-00001 3/1	
	03/24/21	21-6		589541	106811 COMCAST		3.99	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		44.67	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		50.86	.00	900015699 3/14	
	03/24/21	21-6	20210242-01	589640	106974 WINDSTREAM CORPO		196.34	-196.34	062057135 4/6	
	03/31/21	21-6		589803	107545 VERIZON WIRELESS		229.26	.00	423122842-00001 3/15	
TOTAL					COMMUNICATIONS	6,758.00	3,346.99	1,509.85		1,901.16
54110						460.00	83.75	.00	BEGINNING BALANCE	
	04/01/21	19-6		21004564			19.29		MAIL ACCRL MAR21	
TOTAL					POSTAGE	460.00	103.04	.00		356.96
54400						3,875.00	1,421.90	2,158.25	BEGINNING BALANCE	
	03/01/21	21-6	20210408-01	V55881	114515 RICOH USA INC		29.68	-29.68	3/21 3223349	
	03/01/21	21-6	20210408-01	V55881	114515 RICOH USA INC		109.63	-109.63	3/21 3150962	
	03/02/21	21-6	20210227-01	V55881	114515 RICOH USA INC		71.81	-71.81	3223350 3/21	
	03/02/21	21-6	20210228-01	V55881	114515 RICOH USA INC		73.26	-73.26	3129391 3/21	
	03/24/21	21-6	20210227-01	V56369	114515 RICOH USA INC		71.81	-71.81	3223350 4/21	
	03/24/21	21-6	20210228-01	V56369	114515 RICOH USA INC		73.26	-73.26	3129391 4/21	
	03/24/21	21-6	20210408-01	V56369	114515 RICOH USA INC		29.68	-29.68	3223349 4/21	
	03/24/21	21-6	20210408-01	V56369	114515 RICOH USA INC		109.63	-109.63	315962 4/21	
TOTAL					LEASE/RENTAL OF EQUIPMENT	3,875.00	1,990.66	1,589.49		294.85
54500						6,632.00	.00	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	6,632.00	.00	.00		6,632.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				403.00	.00	.00	BEGINNING BALANCE	403.00
TOTAL	EQUIPMENT MAINTENANCE				403.00	.00	.00		
54602	VEHICLE MAINTENANCE				700.00	835.49	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				700.00	835.49	.00		-135.49
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	.00	.00		600.00
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				6,225.00	1,977.52	.00	BEGINNING BALANCE	
03/10/21	21-6	589235		120912 STAPLES ADVANTAG		76.22	.00	OFFICE SUPPLIES	
03/10/21	21-6	589235		120912 STAPLES ADVANTAG		-147.58	.00	CREDIT OFFICE SUPPLIE	
03/10/21	21-6	589235		120912 STAPLES ADVANTAG		11.14	.00	OFFICE SUPPLIES	
03/10/21	21-6	589235		120912 STAPLES ADVANTAG		63.99	.00	OFFICE SUPPLIES	
03/22/21	21-6	589622		120912 STAPLES ADVANTAG		131.60	.00	OFFICE SUPPLIES	
03/31/21	21-6	589782		120912 STAPLES ADVANTAG		58.84	.00	OFFICE SUPPLIES	
04/16/21	21-6	590417		120912 STAPLES ADVANTAG		4.59	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6	590417		121039 W B MASON CO INC		55.44	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,225.00	2,231.76	.00		3,993.24
55102	SOFTWARE				759.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				759.00	.00	.00		759.00
55103	COMPUTER SUPPLIES				2,220.00	204.07	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,220.00	204.07	.00		2,015.93
55200	OPERATING SUPPLIES				1,100.00	159.52	.00	BEGINNING BALANCE	
03/01/21	21-6	V55825		7759 CFX OFFICE TECHN		27.05	.00	JK3444 2/15 OVERAGE	
03/05/21	21-6	V55953		7759 CFX OFFICE TECHN		13.42	.00	JK3444 STAPLE REFILL	

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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)									
	03/05/21	21-6		V55953	7759 CFX OFFICE TECHN		54.14	.00	JK0669 STAPLE REFILL	
	03/08/21	21-6		V55960	113558 DATASAVERS OF JA		18.71	.00	2/21 SHRED	
	03/24/21	21-6		V56333	7759 CFX OFFICE TECHN		32.16	.00	JK3444 3/15 OVERAGE	
	04/16/21	21-6		590417	120708 ST AUGUSTINE REC		2.29	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	111836 SURVEYMONKEY.COM		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,100.00	607.29	.00		492.71
55201	GAS, OIL, AND LUBRICANTS					1,224.00	67.71	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					1,224.00	67.71	.00		1,156.29
55203	MEDICATIONS/PHARMACEUTICA					9,450.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICATIONS/PHARMACEUTICA					9,450.00	.00	.00		9,450.00
55304	FEDERAL GRANT EXPENDITURE					42,184.00	41,966.74	.00	BEGINNING BALANCE	
	03/04/21	21-6		588980	117697 MHP ST AUGUSTINE		550.00	.00	3/21 H COOPER/RENT	
	03/08/21	21-6		589216	119589 REAL ESTATE & RE		600.00	.00	3/21 FERGUSON RENTS	
	03/24/21	21-6		589591	117697 MHP ST AUGUSTINE		850.00	.00	4/21 RENT H.COOPER	
	03/24/21	21-6		589604	102522 PONCE HARBOR PAR		974.00	.00	4/21 RENT M.KAUFMAN	
TOTAL	FEDERAL GRANT EXPENDITURE					42,184.00	44,940.74	.00		-2,756.74
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					5,000.00	.00	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	106758 COA/COUNCIL ON A		50.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106758 COA/COUNCIL ON A		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					5,000.00	100.00	.00		4,900.00
55405	DUES AND MEMBERSHIPS					408.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					408.00	.00	.00		408.00
55500	CLIENT SERVICES					550.00	72.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500	CLIENT SERVICES		(cont'd)						
04/16/21	21-6		590417	113503 PUBLIC HEALTH DE		47.45	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES				550.00	119.95	.00		430.05
55504	CLIENT MEDICAL				17,500.00	5,646.70	.00	BEGINNING BALANCE	
03/17/21	21-6		V56252	764 FLAGLER HOSPITAL		2,425.21	.00	1/21 EMER MEDICATION	
03/24/21	21-6		V56343	764 FLAGLER HOSPITAL		1,433.98	.00	12/20 EMERG MED ASSIS	
03/24/21	21-6		V56343	764 FLAGLER HOSPITAL		1,776.01	.00	2/21 EMERG MED ASSIST	
TOTAL	CLIENT MEDICAL				17,500.00	11,281.90	.00		6,218.10
55505	CLIENT RENTS				62,000.00	17,603.00	.00	BEGINNING BALANCE	
03/01/21	21-6		588903	101958 EMERGENCY SERVIC		1,600.00	.00	1/21;2/21 T.TAYLOR	
03/03/21	21-6		589018	122653 SPT WAH WHISPERI		860.00	.00	2/21 RENTS	
03/15/21	21-6		589392	117098 HIGH C RENTALS M		500.00	.00	LOGAN 1/21 RENTS	
03/17/21	21-6		589455	106937 SUMMERSET FAMILY		1,140.00	.00	3/21 RENT/SOFRANKO	
03/22/21	21-6		589614	109209 NANCY JQ SINATSC		540.00	.00	3/21 O JEWELL RENT	
03/22/21	21-6		589614	109209 NANCY JQ SINATSC		540.00	.00	4/21 O JEWELL RENT	
03/24/21	21-6		589526	124834 HELEN ATKINS		400.00	.00	12/20 PARTIAL RENT	
03/24/21	21-6		589526	124834 HELEN ATKINS		1,100.00	.00	1/21 RENT/LINDY AKRAS	
TOTAL	CLIENT RENTS				62,000.00	24,283.00	.00		37,717.00
55506	CLIENT TRANSPORTATION				7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT TRANSPORTATION				7,000.00	.00	.00		7,000.00
55507	CLIENT UTILITIES				17,500.00	5,411.54	.00	BEGINNING BALANCE	
03/18/21	21-6		589382	10392 FPL ASSIST		84.12	.00	97600-19134 T SMITH	
03/18/21	21-6		589354	1871 CITY OF ST AUGUS		319.02	.00	33889 T SMITH 2/21	
03/22/21	21-6		589566	10392 FPL ASSIST		715.15	.00	82575-17337 R BURCH	
TOTAL	CLIENT UTILITIES				17,500.00	6,529.83	.00		10,970.17
55701	PHYSICIANS FEES-LOCAL				200,000.00	23,695.26	.00	BEGINNING BALANCE	
03/01/21	21-6		2/5 BRUBECK	115088 SAFETY HARBOR RE		133.99	.00	541889777 M. BRUBECK	
03/01/21	21-6		9/20 COCHRAN	115099 CANCER SPECIALIS		182.17	.00	592704945 D. COCHRAN	
03/01/21	21-6		V55842	764 FLAGLER HOSPITAL		11,411.07	.00	PHYSICIANS REIMB	
03/01/21	21-6		V55822	115099 CANCER SPECIALIS		17.26	.00	D COCHRAN -MEDICAL	

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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
55701	PHYSICIANS FEES-LOCAL (cont'd)									
	03/04/21	21-6		9/20 COCHRAN	115099	CANCER SPECIALIS	-182.17	.00	592704945 D. COCHRAN	
	03/04/21	21-6		V55822	115099	CANCER SPECIALIS	182.17	.00	592704945 D. COCHRAN	
	03/04/21	21-6		2/5 BRUBECK	115088	SAFETY HARBOR RE	-133.99	.00	541889777 M. BRUBECK	
	03/04/21	21-6		2/5 BRUBECK	115088	SAFETY HARBOR RE	.00	.00	541889777 M. BRUBECK	
	03/04/21	21-6		V55822	115099	CANCER SPECIALIS	133.99	.00	541889777 M. BRUBECK	
	03/04/21	21-6		V55822	115099	CANCER SPECIALIS	6.70	.00	10/26 D COCHRAN	
	03/04/21	21-6		V55822	115099	CANCER SPECIALIS	8.46	.00	10/26 D COCHRAN	
	03/25/21	21-6		589516	116945	ADVANCED UROLOGY	292.49	.00	2/2 P MOORE	
	03/26/21	21-6		589756	105258	PULMONARY ASSOCI	98.48	.00	274262P15992 MOORE	
	03/26/21	21-6		V56409	115099	CANCER SPECIALIS	10.56	.00	1/29 P MOORE SVCS	
	03/26/21	21-6		V56409	115099	CANCER SPECIALIS	10.77	.00	1/15 P MOORE SVCS	
	03/26/21	21-6		V56409	115099	CANCER SPECIALIS	16.60	.00	1/15 P MOORE SVCS	
	03/26/21	21-6		589756	105258	PULMONARY ASSOCI	98.48	.00	275082P15992 MOORE	
	03/26/21	21-6		V56409	115099	CANCER SPECIALIS	123.22	.00	1/15 P MOORE SVCS	
	03/26/21	21-6		589749	102897	PANTALEON PATHOL	487.35	.00	2/2 64317 MOORE	
	03/29/21	21-6		V56409	115099	CANCER SPECIALIS	18,445.75	.00	P MOORE 1/22-3/12	
	03/31/21	21-6		V56409	115099	CANCER SPECIALIS	228.60	.00	FLGR006637 P. MOORE	
TOTAL	PHYSICIANS FEES-LOCAL					200,000.00	55,267.21	.00		144,732.79
55702	OUTPATIENT CARE-LOCAL									
						112,000.00	26,208.08	.00	BEGINNING BALANCE	
	03/04/21	21-6		588936	109593	HALIFAX HOSPITAL	10,285.92	.00	V20065224402 COCHRAN	
	03/04/21	21-6		V55842	764	FLAGLER HOSPITAL	295.22	.00	1/29 M BRUBECK	
	03/12/21	21-6		V56252	764	FLAGLER HOSPITAL	251.54	.00	2001330491-1 CARNEY	
	03/22/21	21-6		V56343	764	FLAGLER HOSPITAL	58.23	.00	12/22 M BRUBECK	
	03/25/21	21-6		V56343	764	FLAGLER HOSPITAL	21.57	.00	1/26 MOORE/OUTPT LAB	
	03/25/21	21-6		V56343	764	FLAGLER HOSPITAL	110.44	.00	1/27 MOORE/OUTPT LAB	
	03/25/21	21-6		V56343	764	FLAGLER HOSPITAL	1,332.62	.00	1/19 P MOORE/OUTPT	
	03/25/21	21-6		V56343	764	FLAGLER HOSPITAL	5,727.46	.00	8/26 R NAMIE	
	03/26/21	21-6		589749	102897	PANTALEON PATHOL	3.62	.00	1/19 MOORE 179109	
	03/26/21	21-6		589749	102897	PANTALEON PATHOL	18.73	.00	1/26 MOORE 179525	
	03/26/21	21-6		589749	102897	PANTALEON PATHOL	31.80	.00	1/27 MOORE 179561	
	03/31/21	21-6		589749	102897	PANTALEON PATHOL	45.65	.00	178152 K.CONNOR 12/31	
	03/31/21	21-6		V56421	764	FLAGLER HOSPITAL	1,734.01	.00	2006379 K.CONNOR	
TOTAL	OUTPATIENT CARE-LOCAL					112,000.00	46,124.89	.00		65,875.11
55704	REGIONAL REFERRAL HOSPITA									
						52,000.00	7,334.27	.00	BEGINNING BALANCE	
TOTAL	REGIONAL REFERRAL HOSPITA					52,000.00	7,334.27	.00		44,665.73

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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
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	715,085.96	67,787.71		944,751.33
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					110,960.00	43,507.95	.00	BEGINNING BALANCE	
	03/11/21		22-6			4,234.05		PAYROLL CHARGES	
	03/24/21		22-6			4,267.52		PAYROLL CHARGES	
TOTAL					110,960.00	52,009.52	.00		58,950.48
51400					1,000.00	215.90	.00	BEGINNING BALANCE	
	03/11/21		22-6			83.71		PAYROLL CHARGES	
TOTAL					1,000.00	299.61	.00		700.39
51501					1,000.00	400.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	400.00	.00		600.00
52100					8,641.00	3,274.56	.00	BEGINNING BALANCE	
	03/11/21		22-6			319.46		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			315.62		PAYROLL CHARGES-FRINGE	
TOTAL					8,641.00	3,909.64	.00		4,731.36
52200					11,465.00	4,412.37	.00	BEGINNING BALANCE	
	03/11/21		22-6			431.78		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			426.75		PAYROLL CHARGES-FRINGE	
TOTAL					11,465.00	5,270.90	.00		6,194.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					21,690.00	8,284.67	.00	BEGINNING BALANCE	
03/11/21						2.00		PAYROLL CHARGES-FRINGE	
03/11/21						4.00		PAYROLL CHARGES-FRINGE	
03/11/21						897.76		PAYROLL CHARGES-FRINGE	
03/24/21						2.00		PAYROLL CHARGES-FRINGE	
03/24/21						4.00		PAYROLL CHARGES-FRINGE	
03/24/21						897.76		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	21,690.00	10,092.19	.00		11,597.81
52400					2,742.00	1,133.72	.00	BEGINNING BALANCE	
03/11/21						109.17		PAYROLL CHARGES-FRINGE	
03/24/21						107.90		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,742.00	1,350.79	.00		1,391.21
53120					2,950.00	803.00	2,072.00	BEGINNING BALANCE	
03/01/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/11/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/12/21				1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/15/21				1579 VILLAGE KEY & AL		74.85	-74.85	STAR11750 4/1-6/30	
03/15/21				785 FLORIDA PEST CON		150.00	-150.00	ST0738-2 2/18 PEST	
03/24/21				1579 VILLAGE KEY & AL		188.00	-188.00	15622253 3/16	
03/26/21				3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
TOTAL				CONTRACTUAL SERVICES	2,950.00	1,215.85	1,659.15		75.00
53400					2,160.00	720.00	1,440.00	BEGINNING BALANCE	
03/11/21				103142 ADVANCED DISPOSA		180.00	-180.00	2/21 PW003448	
03/29/21				103142 ADVANCED DISPOSA		.00	-1,260.00	SOLID WASTE GARBAGE SERVI	
03/30/21				124851 WM CORPORATE SER			1,260.00	SOLID WASTE GARBAGE SERVI	
TOTAL				REFUSE	2,160.00	900.00	1,260.00		.00
54100					8,337.00	2,857.97	470.56	BEGINNING BALANCE	

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

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	03/01/21	21-6		589062	106974 WINDSTREAM CORPO		134.43	.00	061539627 3/12	
	03/01/21	21-6		588880	106811 COMCAST		.27	.00	900015699 3/14	
	03/02/21	21-6		589062	106974 WINDSTREAM CORPO		555.50	.00	062936741 3/24	
	03/15/21	21-6	20210051-01	589474	107545 VERIZON WIRELESS		45.48	-45.48	923770335-00011 3/1	
	03/15/21	17-6	20211653-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
	03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		102.00	-102.00	--- PROFESSIONAL ARCHIV	
	03/24/21	21-6		589541	106811 COMCAST		.27	.00	900015699 3/14	
	03/25/21	21-6	20191275-01		106984 SPRINT		.00	-65.02	THIS PO REPLACES OLD PO 2	
	03/26/21	21-6		589807	106974 WINDSTREAM CORPO		141.57	.00	061539627 4/12	
	03/30/21	21-6		589807	106974 WINDSTREAM CORPO		550.00	.00	062936741 4/24	
TOTAL	COMMUNICATIONS					8,337.00	4,387.49	360.06		3,589.45
54300	UTILITIES					48,650.00	14,725.92	.00	BEGINNING BALANCE	
	03/05/21	21-6		589160	787 FLORIDA POWER &		692.05	.00	87564-22096 2/24	
	03/11/21	21-6		589160	787 FLORIDA POWER &		44.05	.00	03812-39300 2/24	
	03/11/21	21-6		589160	787 FLORIDA POWER &		2,381.62	.00	74467-43184 2/24	
	03/15/21	21-6		589380	787 FLORIDA POWER &		37.59	.00	32652-16220 2/24	
	03/24/21	21-6		589618	31 ST JOHNS COUNTY		-7.59	.00	567598-135463 CREDIT	
	03/24/21	21-6		589618	31 ST JOHNS COUNTY		336.38	.00	567598-135463 3/12	
	03/31/21	21-6		589706	787 FLORIDA POWER &		950.90	.00	87564-22096 3/25	
TOTAL	UTILITIES					48,650.00	19,160.92	.00		29,489.08
54500	INSURANCE					22,553.00	10,131.48	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					22,553.00	10,131.48	.00		12,421.52
54600	BUILDING MAINTENANCE					9,000.00	2,526.40	366.00	BEGINNING BALANCE	
	03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	03/11/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	03/12/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
TOTAL	BUILDING MAINTENANCE					9,000.00	2,526.40	366.00		6,107.60
54603	OTHER MAINTENANCE					1,255.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					1,255.00	.00	.00		1,255.00

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

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		
55102					253.00	.00	.00	BEGINNING BALANCE	253.00
TOTAL					253.00	.00	.00		
55103					905.00	74.00	.00	BEGINNING BALANCE	831.00
TOTAL					905.00	74.00	.00		
55200					1,020.00	.00	100.00	BEGINNING BALANCE	920.00
TOTAL					1,020.00	.00	100.00		
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55202					400.00	.00	.00	BEGINNING BALANCE	400.00
TOTAL					400.00	.00	.00		
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					255,181.00	111,728.79	3,745.21		139,707.00
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55706					1,630,791.00	679,496.25	.00	BEGINNING BALANCE	
03/03/21				19-6		135,899.25		3/4/21 ACH CLMS MAR21	
TOTAL				21003769	1,630,791.00	815,395.50	.00		815,395.50

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0071 - MEDICAID PARTICIPATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55708					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,630,791.00	815,395.50	.00		815,395.50
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500					5,166.00	3,913.60	.00	BEGINNING BALANCE	
TOTAL					5,166.00	3,913.60	.00		1,252.40
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNCIL ON AGING					5,166.00	3,913.60	.00		1,252.40
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					3,707,762.00	1,324,453.59	.00	BEGINNING BALANCE	
						133,322.22		PAYROLL CHARGES	

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

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

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PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
03/24/21									
TOTAL					3,707,762.00	1,586,436.39	.00	PAYROLL CHARGES	2,121,325.61
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					34,165.00	9,533.10	22,012.50	BEGINNING BALANCE	
03/05/21									
03/12/21									
03/29/21									
TOTAL					34,165.00	13,164.47	18,381.13		2,619.40
51400					2,000.00	6,427.81	.00	BEGINNING BALANCE	
03/11/21									
TOTAL					2,000.00	6,629.63	.00	PAYROLL CHARGES	-4,629.63
52100					283,797.00	98,880.02	.00	BEGINNING BALANCE	
03/11/21									
03/24/21									
TOTAL					283,797.00	118,238.73	.00	PAYROLL CHARGES-FRINGE	165,558.27
52200					415,756.00	147,316.09	.00	BEGINNING BALANCE	
03/11/21									
03/24/21									
TOTAL					415,756.00	176,542.30	.00	PAYROLL CHARGES-FRINGE	239,213.70
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					682,660.00	233,318.80	.00	BEGINNING BALANCE	
03/11/21									
03/11/21									
TOTAL					682,660.00	233,318.80	.00	PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 145
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
52300										
	03/11/21	22-6					26,069.26		PAYROLL CHARGES-FRINGE	
	03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					48.00		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					78.00		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					26,069.26		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	682,660.00	285,713.32	.00		396,946.68
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						10,487.00	4,091.59	.00	BEGINNING BALANCE	
	03/11/21	22-6					393.98		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					388.63		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	10,487.00	4,874.20	.00		5,612.80
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						330,095.00	86,976.38	229,582.63	BEGINNING BALANCE	
	03/04/21	21-6		V55813	110188 AVECINA MEDICAL		15.00	.00	2/5 SCREENING	
	03/05/21	21-6	20210472-01	V55979	117187 HIGH TECH COMMER		1,378.00	-1,378.00	MAIN LIB CLEAN 2/21	
	03/05/21	21-6	20210472-02	V55979	117187 HIGH TECH COMMER		1,138.00	-1,138.00	BART LIB CLEAN 2/21	
	03/05/21	21-6	20210472-03	V55979	117187 HIGH TECH COMMER		1,830.00	-1,830.00	PVB LIB CLEAN 2/21	
	03/05/21	21-6	20211260-01	V56000	103235 OCLC INC		1,250.37	-1,250.37	SOFTWARE 7/20-6/21	
	03/08/21	21-6	20210469-01	V55981	15544 JANI-KING OF JAC		1,166.00	-1,166.00	JANITORIAL SVCS 2/21	
	03/08/21	21-6	20210469-02	V55981	15544 JANI-KING OF JAC		1,000.00	-1,000.00	JANITORIAL SVCS 2/21	
	03/08/21	21-6	20210469-03	V55981	15544 JANI-KING OF JAC		1,850.00	-1,850.00	JANITORIAL SVCS 2/21	
	03/08/21	21-6	20210474-01	V55976	102001 GIDDENS SECURITY		1,380.00	-1,380.00	SEC HASTINGS LIB 2/21	
	03/08/21	21-6	20210474-01	V55976	102001 GIDDENS SECURITY		1,840.00	-1,840.00	SEC ANAST LIB 2/21	
	03/08/21	21-6	20210474-01	V55976	102001 GIDDENS SECURITY		1,840.00	-1,840.00	SEC PV LIB 2/21	

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

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/08/21	21-6	20210474-01	V55976	102001 GIDDENS SECURITY		2,796.80	-2,796.80	SEC MAIN LIB 2/21	
	03/10/21	21-6		V55994	106955 MEDICAL EXPRESS		72.00	.00	1/21 BCKGRND CHECKS	
	03/12/21	21-6		589381	122750 FLORIDA WATERWAY		30.00	.00	2/21 WEED & ALGAE	
	03/12/21	18-6	20210469-01		15544 JANI-KING OF JAC			4,955.00	CHANGE ORDER - 1	
	03/12/21	18-6	20210469-02		15544 JANI-KING OF JAC			3,600.00	CHANGE ORDER - 1	
	03/12/21	18-6	20210469-03		15544 JANI-KING OF JAC			3,745.00	CHANGE ORDER - 1	
	03/12/21	18-6	20210474-01		102001 GIDDENS SECURITY			-6,900.00	CHANGE ORDER - 1	
	03/12/21	18-6	20210573-01		111027 UNIQUE MANAGEMEN			-8,000.00	CHANGE ORDER - 1	
	03/15/21	17-6	20211660-01		107486 ENVISIONWARE INC			13,890.00	MOBILE PRINT COMPUTER SOF	
	03/15/21	17-6	20211660-02		107486 ENVISIONWARE INC			750.00	PROFESSIONAL SERVICES - I	
	03/19/21	21-6		589548	123863 DEX YP		68.45	.00	800474972 CHGS	
	03/19/21	21-6	20210473-04	589561	785 FLORIDA PEST CON		35.00	-35.00	ST1006-2 2/25 PEST	
	03/24/21	21-6	20210006-02	589624	122496 SUPERION LLC		81.38	-81.38	1936 MAINT 4/21	
	03/25/21	21-6		V56324	110188 AVECINA MEDICAL		15.00	.00	3/5 L KEATING/SCREEN	
	03/29/21	21-6	20210622-01	589665	00001945 BRINKS INC		41.63	-41.63	16944 2/21 SVCS	
	03/29/21	17-6	20211759-01		122750 FLORIDA WATERWAY			180.00	SE POND MAINTENANCE - CON	
TOTAL	CONTRACTUAL SERVICES					330,095.00	104,804.01	224,175.45		1,115.54
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	194.13	.00	BEGINNING BALANCE	
	03/22/21	19-6		21004219			42.41	.00	3/15/21ACH BAML FEB21 FEE	
TOTAL	SERVICE CHARGES					700.00	236.54	.00		463.46
53203	LATE FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES					.00	.00	.00		.00
53400	REFUSE					5,160.00	1,720.00	3,440.00	BEGINNING BALANCE	
	03/05/21	21-6	20210925-01	V55936	103142 ADVANCED DISPOSA		120.00	-120.00	PW003450 2/28	
	03/05/21	21-6	20210925-01	V55936	103142 ADVANCED DISPOSA		140.00	-140.00	PW003450 2/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	03/05/21	21-6	20210925-01	V55936	103142 ADVANCED DISPOSA		170.00	-170.00	PW003450 2/21	
TOTAL		REFUSE				5,160.00	2,150.00	3,010.00		.00
54000		TRAVEL AND PER DIEM				11,000.00	96.14	.00	BEGINNING BALANCE	
	03/05/21	21-6		589134	103663 ANNE S. CRAWFORD		22.25	.00	2/24 50 MILES	
	03/19/21	21-6		589545	103663 ANNE S. CRAWFORD		22.25	.00	3/9 50 MILES	
	03/30/21	20-6		587537	124353 TRINH TAN TRUONG		-17.84	.00	12/16 40.1 MILES	
	03/30/21	21-6		589793	124353 TRINH TAN TRUONG		17.84	.00	REISSUE 587537	
TOTAL		TRAVEL AND PER DIEM				11,000.00	140.64	.00		10,859.36
54100		COMMUNICATIONS				47,458.00	17,200.75	1,473.75	BEGINNING BALANCE	
	03/01/21	21-6		588880	106811 COMCAST		6.14	.00	900015699 3/14	
	03/01/21	21-6		588880	106811 COMCAST		9.50	.00	900015699 3/14	
	03/01/21	21-6		588880	106811 COMCAST		16.88	.00	900015699 3/14	
	03/01/21	21-6		588880	106811 COMCAST		2.98	.00	900015699 3/14	
	03/01/21	21-6		588880	106811 COMCAST		3.32	.00	900015699 3/14	
	03/01/21	21-6		588880	106811 COMCAST		4.28	.00	900015699 3/14	
	03/03/21	21-6		589031	116675 STATE OF FLORIDA		18.51	.00	A975A34 1/21	
	03/04/21	21-6	20210331-01	589057	107545 VERIZON WIRELESS		180.35	-180.35	621300498-00001 2/15	
	03/05/21	21-6		589128	106811 COMCAST		395.90	.00	908469329 3/1	
	03/08/21	21-6		589094	107962 AT&T		50.92	.00	904 810-9856 3/19	
	03/08/21	21-6		589094	107962 AT&T		64.82	.00	904 287-9464 3/22	
	03/12/21	21-6		589330	107962 AT&T		4.20	.00	904 M34-7196 3/28	
	03/12/21	21-6		589330	107962 AT&T		114.29	.00	904 273-0685 3/24	
	03/12/21	21-6		589330	107962 AT&T		301.34	.00	904 794-1321 4/3	
	03/15/21	21-6		589356	106811 COMCAST		34.97	.00	8495746900090526 4/4	
	03/15/21	21-6		589356	106811 COMCAST		134.85	.00	8495746900090526 4/4	
	03/15/21	21-6		589356	106811 COMCAST		164.82	.00	8495746900090526 4/4	
	03/15/21	21-6	20210331-01	589474	107545 VERIZON WIRELESS		2.92	-2.92	923770335-00008 3/1	
	03/16/21	21-6		589477	106974 WINDSTREAM CORPO		221.73	.00	060662323 4/12	
	03/19/21	21-6		589523	107962 AT&T		17.00	.00	904 M45-7750 4/10	
	03/24/21	21-6		589541	106811 COMCAST		2.08	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		4.32	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		5.21	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		6.44	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		13.06	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		15.18	.00	900015699 3/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54100	COMMUNICATIONS			(cont'd)						
	03/25/21	21-6		589623	116675 STATE OF FLORIDA		22.39	.00	A97SA34 2/21	
	03/29/21	21-6		589649	107828 AT&T		350.00	.00	904 N16-0158 3/16	
	03/29/21	21-6		589649	107828 AT&T		350.00	.00	904 N16-0158 3/16	
	03/29/21	21-6		589649	107828 AT&T		350.00	.00	904 N16-0158 3/16	
	03/29/21	21-6		589649	107828 AT&T		350.00	.00	904 N16-0158 3/16	
	03/31/21	21-6		589803	107545 VERIZON WIRELESS		180.35	.00	621300498-00001 3/15	
TOTAL	COMMUNICATIONS					47,458.00	20,599.50	1,290.48		25,568.02
54110	POSTAGE					2,100.00	1,468.98	.00	BEGINNING BALANCE	
	04/01/21	19-6		21004564			310.93	.00	MAIL ACCRL MAR21	
TOTAL	POSTAGE					2,100.00	1,779.91	.00		320.09
54300	UTILITIES					165,250.00	45,517.91	.00	BEGINNING BALANCE	
	03/04/21	21-6		588923	787 FLORIDA POWER &		677.44	.00	54148-58489 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		770.84	.00	46020-44242 2/23	
	03/12/21	21-6		589338	331 BEACHES ENERGY S		1,956.68	.00	410250-339070 2/25	
	03/18/21	21-6		589618	31 ST JOHNS COUNTY		258.27	.00	526355-124185 3/5	
	03/18/21	21-6		589618	31 ST JOHNS COUNTY		514.80	.00	519690-116371 3/12	
	03/18/21	21-6		589535	1871 CITY OF ST AUGUS		558.08	.00	11180 3/1	
	03/19/21	21-6		589565	787 FLORIDA POWER &		1,098.34	.00	25564-03596 3/10	
	03/19/21	21-6		589619	110022 ST JOHNS COUNTY		138.86	.00	708644-208644 3/12	
	03/26/21	21-6		589773	31 ST JOHNS COUNTY		60.16	.00	567893-135583 3/12	
	03/29/21	21-6		589706	787 FLORIDA POWER &		2,563.49	.00	27530-00401 3/22	
	03/31/21	21-6		589730	101786 JEA		889.75	.00	3998034200 3/15	
	03/31/21	21-6		589706	787 FLORIDA POWER &		613.03	.00	46020-44242 3/24	
TOTAL	UTILITIES					165,250.00	55,617.65	.00		109,632.35
54400	LEASE/RENTAL OF EQUIPMENT					14,713.00	6,540.48	8,172.52	BEGINNING BALANCE	
	03/01/21	21-6	20210419-01	V55881	114515 RICOH USA INC		136.22	-136.22	3155262 3/21	
	03/01/21	21-6	20210419-01	V55881	114515 RICOH USA INC		476.23	-476.23	3155261;63-65 3/21	
	03/01/21	21-6	20210419-01	V55881	114515 RICOH USA INC		613.65	-613.65	3212323-25;93-95 3/21	
	03/26/21	21-6	20210419-01	V56448	114515 RICOH USA INC		132.22	-132.22	4/21 3155262	
	03/26/21	21-6	20210419-01	V56448	114515 RICOH USA INC		204.99	-204.99	4/21 3212323-25	
	03/26/21	21-6	20210419-01	V56448	114515 RICOH USA INC		408.66	-408.66	4/21 3198493-95	
	03/26/21	21-6	20210419-01	V56448	114515 RICOH USA INC		476.23	-476.23	4/21 3155261,63-65	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,713.00	8,988.68	5,724.32		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 149
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					8,400.00	2,469.79	5,930.21	BEGINNING BALANCE	
03/31/21	21-6	20210577-01	589761	107406 SEAGROVE TOWN CE		2,469.79	-2,469.79	000000F ASSESSMT 4/21	
TOTAL					8,400.00	4,939.58	3,460.42		.00
54500					104,915.00	33,056.21	.00	BEGINNING BALANCE	
TOTAL					104,915.00	33,056.21	.00		71,858.79
54600					76,050.00	25,498.37	2,374.10	BEGINNING BALANCE	
03/12/21	21-6	20211513-01	V56284	100816 SCOTTY'S CARPET		793.25	-793.25	STRIP & WAX HARD FLOORS I	
03/26/21	21-6	20211505-01	V56451	100816 SCOTTY'S CARPET		895.85	-895.85	W/O 179643 FLOOR SVC	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		99.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		107.58	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		118.44	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		135.65	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		139.90	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		-41.52	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		16.20	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		18.41	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443 LOWE'S HOME CENT		39.92	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		39.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		40.48	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443 LOWE'S HOME CENT		41.88	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		52.14	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		57.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108416 WASTE PRO OF FLO		67.31	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	101367 SHERWIN-WILLIAMS		72.49	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		87.14	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		239.54	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		285.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		285.13	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		3.25	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		4.29	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		39.59	.00	CREATED AT PCARD IMPORT	
TOTAL					76,050.00	29,138.01	685.00		46,226.99
54601					3,916.00	1,257.37	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				3,916.00	1,257.37	.00		2,658.63
54602	VEHICLE MAINTENANCE				20,400.00	4,259.61	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			3,995.98		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				20,400.00	8,255.59	.00		12,144.41
54603	OTHER MAINTENANCE				20,780.00	15,664.85	1,200.00	BEGINNING BALANCE	
03/03/21	21-6	20211436-01	V55903	103792	TAYLOR TREE SERV	1,200.00	-1,200.00	W/O 179079 BARTRAM	
03/11/21	17-6	20211634-01		115514	VERDEGO		380.00	LABOR CHARGE - AND PREP -	
04/16/21	21-6		590417	110211	TWO MEN AND A TR	288.75	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				20,780.00	17,153.60	380.00		3,246.40
54614	BOOK REPAIRS/MAINTENANCE				1,250.00	.00	1,250.00	BEGINNING BALANCE	
03/19/21	21-6	20210332-01	V56347	118115	HF GROUP LLC	227.96	-227.96	BOOKS BOUND AND REPAIRED	
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	.00	1,400.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				3,100.00	.00	1,400.00		1,700.00
54905	AD VALOREM/PROPERTY TAXES				1,880.00	1,841.45	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				1,880.00	1,841.45	.00		38.55
55100	OFFICE SUPPLIES				15,200.00	2,786.68	6,821.10	BEGINNING BALANCE	
03/01/21	21-6	20210556-01	589030	120912	STAPLES ADVANTAG	23.98	-23.98	PV OFFICE SUPPLIES	
03/01/21	21-6	20210556-01	589030	120912	STAPLES ADVANTAG	193.39	-193.39	PV OFFICE SUPPLIES	
03/05/21	21-6	20210551-01	589235	120912	STAPLES ADVANTAG	18.20	-18.20	OFFICE SUPPLIES	
03/05/21	21-6	20210552-01	589235	120912	STAPLES ADVANTAG	27.99	-27.99	OFFICE SUPPLIES	
03/05/21	21-6	20210552-01	589235	120912	STAPLES ADVANTAG	38.57	-38.57	OFFICE SUPPLIES	
03/08/21	21-6	20210552-01	589235	120912	STAPLES ADVANTAG	69.21	-69.21	OFFICE SUPPLIES	

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

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

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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
55100	OFFICE SUPPLIES		(cont'd)						
03/15/21	21-6	20210550-01	589454	120912 STAPLES	ADVANTAG	189.93	-189.93	AI OFFICE SUPPLIES	
03/15/21	21-6	20210553-01	589454	120912 STAPLES	ADVANTAG	48.36	-48.36	LEO OFFICE SUPPLIES	
03/26/21	18-6	20210552-01		120912 STAPLES	ADVANTAG		200.00	CHANGE ORDER - 1	
03/26/21	18-6	20210553-01		120912 STAPLES	ADVANTAG		300.00	CHANGE ORDER - 1	
03/26/21	21-6	20210557-01	589782	120912 STAPLES	ADVANTAG	344.77	-344.77	SE OFFICE SUPPLIES	
03/31/21	21-6	20210550-01	589782	120912 STAPLES	ADVANTAG	26.97	-26.97	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				15,200.00	3,768.05	6,339.73		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	17,832.16	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	103328 AMAZON.COM		19.25	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				48,025.00	17,925.41	.00		30,099.59
55200	OPERATING SUPPLIES				69,279.00	12,854.87	23,595.14	BEGINNING BALANCE	
03/01/21	21-6	20210556-02	589030	120912 STAPLES	ADVANTAG	74.77	-74.77	PV OFFICE SUPPLIES	
03/02/21	21-6	20210556-02	589030	120912 STAPLES	ADVANTAG	-21.16	21.16	CREDIT 3469872966	
03/02/21	21-6	20210556-02	589030	120912 STAPLES	ADVANTAG	19.38	-19.38	BCKORDER 7320412452	
03/02/21	21-6	20210556-02	589030	120912 STAPLES	ADVANTAG	29.37	-29.37	BCKORDER 7322468512	
03/03/21	21-6	20210559-01	588909	4786 FLORIDA JANITOR		-264.84	264.84	CREDIT	
03/03/21	21-6	20210559-01	588909	4786 FLORIDA JANITOR		268.52	-268.52	LIB ADMIN JANITORIAL	
03/03/21	21-6	20210559-06	588909	4786 FLORIDA JANITOR		250.04	-250.04	PV JANITORIAL SUPPLIE	
03/05/21	21-6	589256		124793 UNIVERSITY OF DE		25.00	.00	LOST INTERLIBRARY LOA	
03/05/21	21-6	20210334-01	V55953	7759 CFX OFFICE TECHN		3.06	-3.06	SJCL-00 OVRAGE 2/26	
03/05/21	21-6	20210334-01	V55953	7759 CFX OFFICE TECHN		36.32	-36.32	SJCL-00 OVRAGE 2/27	
03/05/21	21-6	20210334-01	V55953	7759 CFX OFFICE TECHN		38.43	-38.43	SJCL-00 OVRAGE 2/26	
03/05/21	21-6	20210551-02	589235	120912 STAPLES	ADVANTAG	13.20	-13.20	OFFICE SUPPLIES	
03/05/21	21-6	20210551-02	589235	120912 STAPLES	ADVANTAG	29.66	-29.66	OFFICE SUPPLIES	
03/05/21	21-6	20210559-05	589154	4786 FLORIDA JANITOR		406.36	-406.36	JANITORIAL SUPPLIES	
03/05/21	21-6	20210559-07	589154	4786 FLORIDA JANITOR		94.06	-94.06	JANITORIAL SUPPLIES	
03/05/21	21-6	20210578-04	V55962	463 DEMCO INC		586.31	-586.31	MN SPECIALITY LIBRARY	
03/05/21	21-6	20210578-07	V55962	463 DEMCO INC		1,820.19	-1,820.19	TECH SPECIALTY LIBRARY/OF	
03/08/21	21-6	20210552-02	589235	120912 STAPLES	ADVANTAG	7.79	-7.79	OFFICE SUPPLIES	
03/08/21	21-6	20210552-02	589235	120912 STAPLES	ADVANTAG	16.99	-16.99	OFFICE SUPPLIES	

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

PAGE NUMBER: 152
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/08/21	21-6	20210552-02	589235	120912 STAPLES ADVANTAG		31.98	-31.98	OFFICE SUPPLIES	
	03/08/21	21-6	20210552-02	589235	120912 STAPLES ADVANTAG		32.08	-32.08	OFFICE SUPPLIES	
	03/12/21	21-6	20210559-07	589373	4786 FLORIDA JANITOR		76.72	-76.72	SE JANITORIAL SUPPLIE	
	03/15/21	21-6	20210550-02	589454	120912 STAPLES ADVANTAG		89.40	-89.40	AI OFFICE SUPPLIES	
	03/15/21	21-6	20210553-02	589454	120912 STAPLES ADVANTAG		19.29	-19.29	LEO OFFICE SUPPLIES	
	03/15/21	21-6	20210553-02	589454	120912 STAPLES ADVANTAG		46.97	-46.97	LEO OFFICE SUPPLIES	
	03/15/21	21-6	20210554-02	589454	120912 STAPLES ADVANTAG		33.27	-33.27	LIB ADMIN OFFICE SUPPLIES	
	03/15/21	21-6	20210558-02	589454	120912 STAPLES ADVANTAG		116.25	-116.25	TECH OFFICE SUPPLIES	
	03/19/21	21-6	20210550-02	589622	120912 STAPLES ADVANTAG		49.04	-49.04	AI OFFICE SUPPLIES	
	03/19/21	21-6	20210553-02	589622	120912 STAPLES ADVANTAG		12.99	-12.99	LEO OFFICE SUPPLIES	
	03/26/21	21-6		V56400	112327 ALONZO SIGN LANG		110.00	.00	3/17 CANOPY SHORES PK	
	03/26/21	18-6	20210336-01		00002174 JANWAY COMPANY U			260.00	CHANGE ORDER - 1	
	03/26/21	18-6	20210550-02		120912 STAPLES ADVANTAG			1,000.00	CHANGE ORDER - 1	
	03/26/21	18-6	20210552-02		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 1	
	03/26/21	18-6	20210553-02		120912 STAPLES ADVANTAG			1,000.00	CHANGE ORDER - 1	
	03/26/21	21-6	20210557-02	589782	120912 STAPLES ADVANTAG		39.32	-39.32	SE OFFICE SUPPLIES	
	03/26/21	18-6	20210557-02		120912 STAPLES ADVANTAG			1,000.00	CHANGE ORDER - 1	
	03/26/21	21-6	20210559-02	589695	4786 FLORIDA JANITOR		171.70	-171.70	JANITORIAL SUPPLIES	
	03/26/21	18-6	20210578-01		463 DEMCO INC			500.00	CHANGE ORDER - 1	
	03/26/21	18-6	20210578-02		463 DEMCO INC			.00	CHANGE ORDER - 1	
	03/26/21	18-6	20210578-03		463 DEMCO INC			500.00	CHANGE ORDER - 1	
	03/26/21	18-6	20210578-04		463 DEMCO INC			.00	CHANGE ORDER - 1	
	03/26/21	18-6	20210578-05		463 DEMCO INC			500.00	CHANGE ORDER - 1	
	03/26/21	18-6	20210578-06		463 DEMCO INC			-500.00	CHANGE ORDER - 1	
	03/29/21	21-6	20210553-02	589782	120912 STAPLES ADVANTAG		207.01	-207.01	LEO OFFICE SUPPLIES	
	03/29/21	21-6	20210556-02	589782	120912 STAPLES ADVANTAG		57.33	-57.33	PV OFFICE SUPPLIES	
	03/29/21	21-6	20210557-02	589782	120912 STAPLES ADVANTAG		47.96	-47.96	SE OFFICE SUPPLIES	
	03/29/21	21-6	20210578-06	V56417	463 DEMCO INC		655.47	-655.47	SE SPECIALTY LIBRARY	
	03/31/21	21-6	20210550-02	589782	120912 STAPLES ADVANTAG		13.98	-13.98	OFFICE SUPPLIES	
	03/31/21	21-6	20210559-07	589695	4786 FLORIDA JANITOR		38.64	-38.64	SE JANITORIAL SUPPLIE	
	04/16/21	21-6		590417	15443 LOWE'S HOME CENT		9.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		18.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		75.56	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108352 SIGN IT QUICK		123.63	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES						69,279.00	18,365.83	22,907.29	28,005.88
55201	GAS, OIL, AND LUBRICANTS					12,852.00	1,970.01	.00	BEGINNING BALANCE	
	04/07/21	19-6		21004651			585.64		MAR 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					12,852.00	2,555.65	.00		10,296.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204			LIBRARY BOOKS		530,175.00	98,337.39	289,025.92	BEGINNING BALANCE	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		9.51	-9.51	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		9.51	-9.51	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		9.51	-9.51	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		10.71	-10.71	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		14.27	-14.27	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		16.67	-16.67	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		19.03	-19.03	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		21.80	-21.80	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		23.80	-23.80	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		25.57	-25.57	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		25.63	-25.63	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		25.63	-25.63	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		46.14	-46.14	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		222.41	-222.41	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		464.76	-464.76	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		472.05	-472.05	BOOK MISC	
03/01/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		1,367.07	-1,367.07	BOOK MISC	
03/01/21	21-6	20210468-01	V55864	101818 MIDWEST TAPE LLC		22.48	-22.48	BOOK MISC	
03/01/21	21-6	20210468-01	V55864	101818 MIDWEST TAPE LLC		65.77	-65.77	BOOK MISC	
03/01/21	21-6	20210468-01	V55864	101818 MIDWEST TAPE LLC		286.32	-286.32	BOOK MISC	
03/01/21	21-6	20210471-01	588871	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT B	
03/01/21	21-6	20210598-01	588995	113238 OVERDRIVE INC		175.37	-175.37	BOOK MISC	
03/01/21	21-6	20210598-01	588995	113238 OVERDRIVE INC		545.46	-545.46	BOOK MISC	
03/01/21	21-6	20210598-01	588995	113238 OVERDRIVE INC		612.62	-612.62	BOOK MISC	
03/01/21	21-6	20210598-01	588995	113238 OVERDRIVE INC		742.45	-742.45	BOOK MISC	
03/01/21	21-6	20210598-01	588995	113238 OVERDRIVE INC		1,097.40	-1,097.40	BOOK MISC	
03/01/21	21-6	20210884-01	588870	104456 CENGAGE LEARNING		28.78	-28.78	BOOK MISC - LARGE PRINT B	
03/01/21	21-6	20210884-01	588870	104456 CENGAGE LEARNING		496.63	-496.63	BOOK MISC - LARGE PRINT B	
03/01/21	21-6	20211423-01	V55820	116107 BRILLIANCE PUBLI		24.99	-24.99	BOOK MISC - AUDIOBOOKS FO	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		15.14	-15.14	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		21.31	-21.31	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		26.04	-26.04	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		28.50	-28.50	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		28.56	-28.56	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		28.60	-28.60	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		28.60	-28.60	BOOK MISC - UYING/LEASING	

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

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		32.46	-32.46	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		32.78	-32.78	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		34.57	-34.57	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		36.82	-36.82	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		36.89	-36.89	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		39.19	-39.19	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		41.48	-41.48	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		42.92	-42.92	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		44.84	-44.84	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		46.66	-46.66	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		53.47	-53.47	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		57.69	-57.69	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		57.99	-57.99	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		59.24	-59.24	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		60.42	-60.42	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		63.64	-63.64	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		65.03	-65.03	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		69.72	-69.72	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		72.60	-72.60	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		73.74	-73.74	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		73.74	-73.74	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		78.09	-78.09	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		80.64	-80.64	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		100.97	-100.97	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		111.34	-111.34	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		124.29	-124.29	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		135.28	-135.28	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		145.18	-145.18	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		160.10	-160.10	BOOK MISC - UYING/LEASING	

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

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		165.17	-165.17	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		200.81	-200.81	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		229.79	-229.79	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		233.78	-233.78	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		249.34	-249.34	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		264.40	-264.40	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		294.48	-294.48	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		319.15	-319.15	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		387.73	-387.73	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		440.07	-440.07	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210424-01	588853	9481 BAKER & TAYLOR I		1,068.59	-1,068.59	BOOK MISC - UYING/LEASING	
03/03/21	21-6	20210468-01	V55864	101818 MIDWEST TAPE LLC		139.74	-139.74	BOOK MISC - MOVIES, MUSIC	
03/03/21	21-6	20210598-01	588995	113238 OVERDRIVE INC		558.54	-558.54	BOOK MISC - E-BOOKS AND E	
03/03/21	21-6	20210598-01	588995	113238 OVERDRIVE INC		913.81	-913.81	BOOK MISC - E-BOOKS AND E	
03/03/21	21-6	20210598-01	588995	113238 OVERDRIVE INC		1,406.47	-1,406.47	BOOK MISC - E-BOOKS AND E	
03/03/21	21-6	20210598-01	588995	113238 OVERDRIVE INC		1,517.80	-1,517.80	BOOK MISC - E-BOOKS AND E	
03/03/21	21-6	20210884-01	588870	104456 CENGAGE LEARNING		52.78	-52.78	BOOK MISC - LARGE PRINT B	
03/03/21	21-6	20210884-01	588870	104456 CENGAGE LEARNING		574.98	-574.98	BOOK MISC - LARGE PRINT B	
03/05/21	21-6	20210694-01	V55945	10123 BLACKSTONE PUBLI		70.00	-70.00	BOOK MISC - AUDIOBOOKS FO	
03/05/21	21-6	20210694-01	V55945	10123 BLACKSTONE PUBLI		140.00	-140.00	BOOK MISC - AUDIOBOOKS FO	
03/05/21	21-6	20210694-01	V55945	10123 BLACKSTONE PUBLI		278.46	-278.46	BOOK MISC - AUDIOBOOK	
03/05/21	21-6	20210694-01	V55945	10123 BLACKSTONE PUBLI		358.44	-358.44	BOOK MISC - AUDIOBOOKS FO	
03/05/21	21-6	20210694-01	V55945	10123 BLACKSTONE PUBLI		1,100.70	-1,100.70	BOOK MISC - AUDIOBOOKS FO	
03/05/21	21-6	20210884-01	589122	104456 CENGAGE LEARNING		119.96	-119.96	139426 BOOK MISC	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		103.94	-103.94	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		116.41	-116.41	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		119.82	-119.82	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		119.85	-119.85	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		124.33	-124.33	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		142.68	-142.68	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		147.32	-147.32	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		157.82	-157.82	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		168.22	-168.22	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		177.88	-177.88	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		181.17	-181.17	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		183.19	-183.19	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		183.79	-183.79	BOOK MISC - UYING/LEASING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		184.31	-184.31	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		226.43	-226.43	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		229.29	-229.29	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		229.55	-229.55	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		242.32	-242.32	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		317.01	-317.01	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		372.33	-372.33	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		417.86	-417.86	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		666.13	-666.13	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		850.35	-850.35	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		977.72	-977.72	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		1,021.97	-1,021.97	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		1,120.40	-1,120.40	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		8.28	-8.28	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		8.84	-8.84	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		9.17	-9.17	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		10.45	-10.45	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		11.10	-11.10	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		12.10	-12.10	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		12.38	-12.38	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		14.40	-14.40	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		16.51	-16.51	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		17.26	-17.26	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		18.43	-18.43	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		18.55	-18.55	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		18.55	-18.55	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		19.39	-19.39	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		19.40	-19.40	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		19.63	-19.63	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		20.74	-20.74	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		23.47	-23.47	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		24.12	-24.12	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		26.12	-26.12	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		26.88	-26.88	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		27.67	-27.67	BOOK MISC - UYING/LEASING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		29.29	-29.29	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		30.69	-30.69	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		31.11	-31.11	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		32.84	-32.84	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		35.79	-35.79	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		36.86	-36.86	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		37.08	-37.08	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		38.75	-38.75	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		38.80	-38.80	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		38.80	-38.80	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		38.80	-38.80	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		40.32	-40.32	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		40.34	-40.34	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		41.47	-41.47	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		42.64	-42.64	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		42.64	-42.64	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		43.21	-43.21	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		43.21	-43.21	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		44.84	-44.84	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		45.42	-45.42	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		46.38	-46.38	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		46.46	-46.46	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		46.48	-46.48	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		47.47	-47.47	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		50.62	-50.62	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		51.84	-51.84	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		56.05	-56.05	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		56.05	-56.05	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		56.05	-56.05	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		56.94	-56.94	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		56.98	-56.98	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		57.51	-57.51	BOOK MISC - UYING/LEASING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		60.49	-60.49	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		60.51	-60.51	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		60.78	-60.78	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		61.06	-61.06	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		63.87	-63.87	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		63.93	-63.93	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		65.85	-65.85	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		69.57	-69.57	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		75.16	-75.16	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		75.55	-75.55	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		76.76	-76.76	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		79.62	-79.62	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		84.00	-84.00	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		84.84	-84.84	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		86.74	-86.74	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		90.49	-90.49	BOOK MISC - UYING/LEASING	
03/08/21	21-6	20210424-01	589103	9481 BAKER & TAYLOR I		94.45	-94.45	BOOK MISC - UYING/LEASING	
03/12/21	21-6	20210468-01	V56270	101818 MIDWEST TAPE LLC		18.28	-18.28	BOOK MISC - MOVIES, MUSIC	
03/12/21	21-6	20210468-01	V56270	101818 MIDWEST TAPE LLC		53.28	-53.28	BOOK MISC - MOVIES, MUSIC	
03/12/21	21-6	20210468-01	V56270	101818 MIDWEST TAPE LLC		74.36	-74.36	BOOK MISC - MOVIES, MUSIC	
03/12/21	21-6	20210468-01	V56270	101818 MIDWEST TAPE LLC		152.84	-152.84	BOOK MISC - MOVIES, MUSIC	
03/12/21	21-6	20210471-01	589348	00001417 CENTER POINT LAR		184.56	-184.56	BOOK MISC - LARGE PRINT B	
03/12/21	21-6	20210598-01	589424	113238 OVERDRIVE INC		12,000.00	-12,000.00	BOOK MISC - E-BOOKS AND E	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		29.92	-29.92	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		29.96	-29.96	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		42.43	-42.43	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		62.04	-62.04	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		69.91	-69.91	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		71.73	-71.73	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		74.44	-74.44	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		77.16	-77.16	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		81.79	-81.79	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		88.78	-88.78	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		121.60	-121.60	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		156.08	-156.08	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		279.16	-279.16	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		393.21	-393.21	BOOK MISC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204	LIBRARY	BOOKS	(cont'd)						
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		629.57	-629.57	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		1,490.42	-1,490.42	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		14.27	-14.27	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		17.67	-17.67	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		20.35	-20.35	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		23.93	-23.93	BOOK MISC	
03/15/21	21-6	20210424-01	589334	9481 BAKER & TAYLOR I		28.35	-28.35	BOOK MISC	
03/15/21	21-6	20210884-01	589346	104456 CENGAGE LEARNING		25.59	-25.59	BOOK MISC	
03/15/21	21-6	20210884-01	589346	104456 CENGAGE LEARNING		43.18	-43.18	BOOK MISC	
03/15/21	21-6	20210884-01	589346	104456 CENGAGE LEARNING		49.58	-49.58	BOOK MISC	
03/15/21	21-6	20210884-01	589346	104456 CENGAGE LEARNING		52.78	-52.78	BOOK MISC	
03/15/21	21-6	20210884-01	589346	104456 CENGAGE LEARNING		60.78	-60.78	BOOK MISC	
03/15/21	21-6	20210884-01	589346	104456 CENGAGE LEARNING		711.74	-711.74	BOOK MISC	
03/17/21	21-6	20210884-01	73831899	104456 CENGAGE LEARNING		49.58	-49.58	BOOK MISC	
03/17/21	21-6	20210884-01	73831899	104456 CENGAGE LEARNING		-49.58	49.58	BOOK MISC	
03/17/21	21-6	20210884-01	589346	104456 CENGAGE LEARNING		49.58	-49.58	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		7.25	-7.25	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		7.89	-7.89	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		8.89	-8.89	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		10.45	-10.45	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		16.87	-16.87	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		17.28	-17.28	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		18.18	-18.18	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		18.34	-18.34	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		20.17	-20.17	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		21.65	-21.65	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		21.76	-21.76	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		28.81	-28.81	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		31.13	-31.13	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		31.17	-31.17	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		31.78	-31.78	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		35.04	-35.04	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		39.17	-39.17	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		40.10	-40.10	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		52.22	-52.22	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		64.01	-64.01	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		64.15	-64.15	BOOK MISC	
03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		66.91	-66.91	BOOK MISC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55204										
					(cont'd)					
	03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		102.51	-102.51	BOOK MISC	
	03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		141.82	-141.82	BOOK MISC	
	03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		195.29	-195.29	BOOK MISC	
	03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		203.37	-203.37	BOOK MISC	
	03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		442.50	-442.50	BOOK MISC	
	03/29/21	21-6	20210424-01	589658	9481 BAKER & TAYLOR I		815.95	-815.95	BOOK MISC	
	03/29/21	21-6	20210468-01	V56439	101818 MIDWEST TAPE LLC		111.96	-111.96	BOOK MISC	
	03/29/21	21-6	20210468-01	V56439	101818 MIDWEST TAPE LLC		225.14	-225.14	BOOK MISC	
	03/29/21	21-6	20210694-01	V56404	10123 BLACKSTONE PUBLI		93.30	-93.30	BOOK MISC - AUDIOBOOKS FO	
	03/29/21	21-6	20210735-01	589755	116197 PRONUNCIATOR LLC		3,450.00	-3,450.00	LIBRARY SUB 2021-22	
	03/29/21	21-6	20210884-01	589669	104456 CENGAGE LEARNING		23.19	-23.19	BOOK MISC	
	03/30/21	17-6	20211771-01		124849 SYSTEMS TECHNOLO			2,995.00	COMPUTER PROGRAM SYSTEM -	
	04/16/21	21-6		590417	103328 AMAZON.COM		15.36	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		19.58	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		-21.21	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		69.72	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		99.20	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		125.72	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		147.18	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		158.45	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		230.44	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		265.65	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		363.37	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		23.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		31.88	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		32.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		39.80	.00	CREATED AT PCARD IMPORT	
TOTAL			LIBRARY BOOKS			530,175.00	156,928.95	235,070.45		138,175.60
55206			STATE AID EXPENDITURES			114,112.00	9,630.05	.00	BEGINNING BALANCE	
TOTAL			STATE AID EXPENDITURES			114,112.00	9,630.05	.00		104,481.95
55208			DONATION EXPENDITURE			48,722.00	5,922.17	131.55	BEGINNING BALANCE	
	03/04/21	21-6	20210640-01	588853	9481 BAKER & TAYLOR I		28.03	-28.03	BOOK MISC - BOOKS AND PRO	
	03/16/21	21-6	20210640-01	589334	9481 BAKER & TAYLOR I		36.37	-36.37	BOOK MISC	
TOTAL			DONATION EXPENDITURE			48,722.00	5,986.57	67.15		42,668.28

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SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					62,500.00	29,238.82	23,711.18	BEGINNING BALANCE	
03/05/21	21-6	20211514-01	V55950	119527 BRAINFUSE		5,050.00	-5,050.00	ONLINE TUTORING SVCS	
03/12/21	21-6	20210819-01	589456	101152 SWANK MOTION PIC		2,728.00	-2,800.00	4/1-3/31/22 SITE LIC	
TOTAL					62,500.00	37,016.82	15,861.18		9,622.00
55401					5,300.00	484.00	3,645.00	BEGINNING BALANCE	
04/16/21	21-6		590417	3148 FLORIDA LIBRARY		159.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002148 AMERICAN LIBRARY		179.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002148 AMERICAN LIBRARY		179.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002148 AMERICAN LIBRARY		179.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002148 AMERICAN LIBRARY		179.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002148 AMERICAN LIBRARY		-186.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	3148 FLORIDA LIBRARY		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,300.00	1,223.00	3,645.00		432.00
55405					2,700.00	870.00	1,500.00	BEGINNING BALANCE	
TOTAL					2,700.00	870.00	1,500.00		330.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				2,100.00	1,495.00	.00	BEGINNING BALANCE	605.00
TOTAL	COMPUTER EQUIPMENT				2,100.00	1,495.00	.00		605.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES					6,866,189.00	2,737,551.07	544,919.64		3,583,718.29
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200	REGULAR SALARIES & WAGES				1,428,355.00	502,973.25	.00	BEGINNING BALANCE	
	03/11/21 22-6					51,243.70		PAYROLL CHARGES	
	03/24/21 22-6					49,566.45		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,428,355.00	603,783.40	.00		824,571.60
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51302	TEMPORARY EMPLOYEES				208,750.00	22,060.82	184,689.18	BEGINNING BALANCE	
	03/03/21 25-6		310			-2,000.00		2/3/21 BCC TRANSFER	
	03/03/21 21-6	20210684-01	V55900	106394		STAFFING OF ST A	118.00	-118.00	W/E 2/20 YOGA INST
	03/03/21 21-6	20210684-01	V55900	106394		STAFFING OF ST A	1,771.67	-1,771.67	W/E 2/20 TEMP STAFF
	03/03/21 21-6	20210684-03	V55900	106394		STAFFING OF ST A	177.00	-177.00	W/E 2/20 TEMP STAFF
	03/03/21 21-6	20210684-03	V55900	106394		STAFFING OF ST A	619.50	-619.50	W/E 2/20 ADULT SPORTS
	03/15/21 21-6	20210684-01	V56293	106394		STAFFING OF ST A	59.78	-59.78	W/E 3/6 YOGA

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

PAGE NUMBER: 163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302	TEMPORARY EMPLOYEES (cont'd)									
	03/15/21	21-6	20210684-01	V56293	106394 STAFFING OF ST A		1,136.20	-1,136.20	W/E 2/20 PARKS/REC	
	03/22/21	21-6	20210684-03	V56383	106394 STAFFING OF ST A		269.01	-269.01	W/E 3/16 FOOTBALL	
	03/22/21	21-6	20210684-03	V56383	106394 STAFFING OF ST A		1,076.04	-1,076.04	W/E 3/6 BASKETBALL	
	03/25/21	21-6	20210684-01	V56383	106394 STAFFING OF ST A		948.01	-948.01	W/E 3/6 REC COORDINAT	
	03/29/21	21-6	20210684-01	V56457	106394 STAFFING OF ST A		119.56	-119.56	W/E 3/20 YOGA	
	03/29/21	21-6	20210684-01	V56457	106394 STAFFING OF ST A		538.02	-538.02	W/E 3/20 FISHING INST	
	03/29/21	21-6	20210684-01	V56457	106394 STAFFING OF ST A		2,124.16	-2,124.16	W/E 3/20 PK/REC	
	03/29/21	21-6	20210684-03	V56457	106394 STAFFING OF ST A		179.34	-179.34	W/E 3/20 BASKETBALL	
	03/29/21	21-6	20210684-03	V56457	106394 STAFFING OF ST A		269.01	-269.01	W/E 3/20 YTH BSKTBALL	
	03/29/21	21-6	20210684-03	V56457	106394 STAFFING OF ST A		478.24	-478.24	W/E 3/23 POMAR FTBALL	
	03/29/21	21-6	20210684-03	V56457	106394 STAFFING OF ST A		807.03	-807.03	W/E 3/20 SOFTBALL	
TOTAL	TEMPORARY EMPLOYEES					206,750.00	32,751.39	173,998.61		.00
51400	OVERTIME EMPLOYEES					5,000.00	8,255.80	.00	BEGINNING BALANCE	
	03/11/21	22-6					421.44		PAYROLL CHARGES	
	03/24/21	22-6					598.64		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES					5,000.00	9,275.88	.00		-4,275.88
51501	ON CALL PAY					.00	100.00	.00	BEGINNING BALANCE	
	03/24/21	22-6					100.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY					.00	200.00	.00		-200.00
52100	FICA/MEDICARE TAXES					109,652.00	38,057.91	.00	BEGINNING BALANCE	
	03/11/21	22-6					3,819.97		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					3,712.82		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES					109,652.00	45,590.70	.00		64,061.30
52200	RETIREMENT CONTRIBUTIONS					171,576.00	61,119.99	.00	BEGINNING BALANCE	
	03/11/21	22-6					6,136.74		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					5,983.66		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS					171,576.00	73,240.39	.00		98,335.61
52202	OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS					.00	.00	.00		.00

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

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					242,727.00	83,777.86	.00	BEGINNING BALANCE	
03/11/21	22-6					9,352.68		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					17.90		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					25.50		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					9,352.69		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					17.90		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					25.50		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					242,727.00	102,574.03	.00		140,152.97
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					31,404.00	11,333.43	.00	BEGINNING BALANCE	
03/11/21	22-6					1,046.21		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,008.12		PAYROLL CHARGES-FRINGE	
TOTAL					31,404.00	13,387.76	.00		18,016.24
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					160,840.00	5,481.84	1,474.16	BEGINNING BALANCE	
03/02/21	21-6		589054	1832 UPCHURCH BAILEY		78.75	.00	FILE NO:16293-120103	
03/03/21	21-6	20210047-01	589012	631 SCHINDLER ELEVAT		30.00	-30.00	ELEVATOR MAINT 2/21	
03/04/21	21-6	20211531-01	589016	123031 SMARTSHEET INC		1,260.00	-1,260.00	2/10/21-2/9/22 SOFTWA	
03/31/21	21-6	20210047-01	589760	631 SCHINDLER ELEVAT		30.00	-30.00	ELEVATOR MAINT 3/21	
TOTAL					160,840.00	6,880.59	154.16		153,805.25
53150					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
53150									
TOTAL			(cont'd)		.00	.00	.00		.00
53201					3,060.00	3,153.13	.00	BEGINNING BALANCE	
03/11/21	19-6		21003975			9.99		3/2/21 ACH BOFA FEB21	
03/11/21	19-6		21003975			5.85		3/2/21 ACH BOFA FEB21	
03/22/21	19-6		21004219			40.27		3/15/21ACH BAML FEB21 FEE	
04/16/21	21-6		590417	104299		292.12	.00	CREATED AT PCARD IMPORT	
TOTAL			SERVICE CHARGES		3,060.00	3,501.36	.00		-441.36
54000					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		2,000.00	.00	.00		2,000.00
54100					52,679.00	18,837.04	10,890.16	BEGINNING BALANCE	
03/01/21	21-6		588880	106811		19.26	.00	900015699 3/14	
03/01/21	21-6		589062	106974		147.41	.00	061539627 3/12	
03/01/21	21-6		588880	106811		44.67	.00	900015699 3/14	
03/03/21	25-6		310		2,000.00			2/3/21 BCC TRANSFER	
03/03/21	21-6		589031	116675		94.22	.00	1/21 A971200945696	
03/09/21	21-6		589094	107962		247.65	.00	904 287-9936 3/22	
03/09/21	21-6		589094	107962		809.29	.00	904 471-3614 3/24	
03/09/21	21-6	20210757-01	589259	107545		1,151.13	-1,151.13	342271686-00001 2/23	
03/15/21	21-6		589356	106811		94.85	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811		106.85	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811		119.60	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811		136.82	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811		136.85	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811		146.85	.00	8495746900090526 4/4	
03/15/21	17-6	20211653-02		120330			2,550.00	PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330			-2,550.00	PROFESSIONAL ARCHIV	
03/24/21	21-6		589541	106811		27.63	.00	900015699 3/14	
03/24/21	21-6		589541	106811		44.67	.00	900015699 3/14	
03/24/21	21-6		589640	106974		64.84	.00	060803806 4/12	
03/24/21	21-6		589640	106974		118.14	.00	060416734 4/12	
03/24/21	21-6		589640	106974		141.50	.00	062348948 4/12	
03/26/21	21-6		589783	116675		94.22	.00	A97-2134 2/21	

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

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/26/21	21-6		589807	106974 WINDSTREAM CORPO		150.97	.00	061539627 4/12	
03/26/21	21-6	20210659-01	439633907022	119005 SPRINT		697.50	-697.50	439633907 3/4	
03/29/21	21-6		589649	107828 AT&T		195.00	.00	904 N16-0158 3/16	
TOTAL	COMMUNICATIONS				54,679.00	26,176.96	9,041.53		19,460.51
54110	POSTAGE				350.00	195.87	.00	BEGINNING BALANCE	
04/01/21	19-6		21004564			3.51		MAIL ACCRL MAR21	
TOTAL	POSTAGE				350.00	199.38	.00		150.62
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	2,359.15	3,151.85	BEGINNING BALANCE	
03/01/21	21-6	20210066-01	V55881	114515 RICOH USA INC		471.83	-471.83	3156837-39 3/21	
03/23/21	18-6	20210066-01		114515 RICOH USA INC			471.83	CHANGE ORDER - 3	
03/26/21	18-6	20211389-01		7759 CFX OFFICE TECHN			-446.67	CHANGE ORDER - 2	
03/29/21	21-6	20210066-01	V56448	114515 RICOH USA INC		471.83	-471.83	3156837-6839 4/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,700.00	3,302.81	2,233.35		163.84
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	
TOTAL	INSURANCE				30,280.00	1,069.13	.00		29,210.87
54600	BUILDING MAINTENANCE				47,735.00	20,107.38	2,063.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)						
	03/05/21	21-6	20211386-01	589197	120012 NATIVE GLASS INC		490.00		-490.00 W/O 178611 RPLC GLASS	
	03/09/21	21-6	20211484-01	V56018	100816 SCOTTY'S CARPET		1,573.00		-1,573.00 FLOOR FINISHES SEALERS	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		10.18		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122343 TURNER ACE HARDW		11.98		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	15443 LOWE'S HOME CENT		13.37		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		20.88		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		30.80		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		31.96		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		39.74		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1579 VILLAGE KEY & AL		100.00		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		98.90		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122343 TURNER ACE HARDW		6.97		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		15.81		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	15443 LOWE'S HOME CENT		16.06		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		16.40		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117174 CRONIN ACE HARDW		17.48		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	15443 LOWE'S HOME CENT		19.94		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		39.96		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	15443 LOWE'S HOME CENT		57.29		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		60.77		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		62.47		.00 CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					47,735.00	22,841.34		.00	24,893.66
54601	EQUIPMENT MAINTENANCE					509.00	.00		.00 BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					509.00	.00		.00	509.00
54602	VEHICLE MAINTENANCE					4,700.00	3,784.42		.00 BEGINNING BALANCE	
	03/03/21	25-6		309		2,146.00			2/11/21 BCC TRANSFER	
	04/07/21	19-6		21004648			82.50		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					6,846.00	3,866.92		.00	2,979.08
54801	SPECIAL EVENTS					11,250.00	3,601.89		.00 BEGINNING BALANCE	
	04/16/21	21-6		590417	121112 WALMART		529.02		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		531.53		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	101152 SWANK MOTION PIC		615.00		.00 CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	3316 WAL-MART STORES		-531.53		.00 CREATED AT PCARD IMPORT	

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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
54801				(cont'd)						
	04/16/21		21-6	590417	103328 AMAZON.COM		-35.97	.00	CREATED AT PCARD IMPORT	
TOTAL						11,250.00	4,709.94	.00		6,540.06
54900						2,000.00	.00	.00	BEGINNING BALANCE	
	03/04/21		17-6	20211598-01	120708 ST AUGUSTINE REC			500.00	ADVERTISEMENT NEWSPAPER -	
TOTAL						2,000.00	.00	500.00		1,500.00
54905						75.00	66.97	.00	BEGINNING BALANCE	
TOTAL						75.00	66.97	.00		8.03
55100						9,735.00	3,248.89	267.37	BEGINNING BALANCE	
	03/04/21		17-6	20211599-01	113558 DATASAVERS OF JA			300.00	BID #17-73-RECORDS MGMT &	
	03/15/21		21-6	20211276-01 V56235	7759 CFX OFFICE TECHN		24.66	-24.66	JK0421 3/8 OVERAGE	
	04/16/21		21-6	590417	103328 AMAZON.COM		-29.31	.00	CREATED AT PCARD IMPORT	
	04/16/21		21-6	590417	103328 AMAZON.COM		13.49	.00	CREATED AT PCARD IMPORT	
	04/16/21		21-6	590417	103328 AMAZON.COM		6.13	.00	CREATED AT PCARD IMPORT	
	04/16/21		21-6	590417	103328 AMAZON.COM		29.31	.00	CREATED AT PCARD IMPORT	
	04/16/21		21-6	590417	103328 AMAZON.COM		30.50	.00	CREATED AT PCARD IMPORT	
	04/16/21		21-6	590417	103328 AMAZON.COM		32.59	.00	CREATED AT PCARD IMPORT	
	04/16/21		21-6	590417	103328 AMAZON.COM		35.75	.00	CREATED AT PCARD IMPORT	
	04/16/21		21-6	590417	103328 AMAZON.COM		36.58	.00	CREATED AT PCARD IMPORT	
	04/16/21		21-6	590417	121524 QUILL LLC		78.32	.00	CREATED AT PCARD IMPORT	
	04/16/21		21-6	590417	121524 QUILL LLC		159.95	.00	CREATED AT PCARD IMPORT	
	04/16/21		21-6	590417	103328 AMAZON.COM		163.19	.00	CREATED AT PCARD IMPORT	
	04/16/21		21-6	590417	103328 AMAZON.COM		175.87	.00	CREATED AT PCARD IMPORT	
TOTAL						9,735.00	4,005.92	542.71		5,186.37
55102						4,640.00	332.09	.00	BEGINNING BALANCE	
TOTAL						4,640.00	332.09	.00		4,307.91
55103						18,358.00	2,414.93	.00	BEGINNING BALANCE	
TOTAL						18,358.00	2,414.93	.00		15,943.07
55200						65,746.00	7,635.70	6,320.69	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/03/21	25-6		309		-2,146.00			2/11/21 BCC TRANSFER	
04/16/21	21-6		590417	121112 WALMART		12.88	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002213 BARNES & NOBLE		20.17	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108438 DOLLARTREE STORE		3.20	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120855 AD STARR		797.25	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1343 SPORTS CORNER		1,297.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	365 CRAFT'S TROPHIES		40.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1343 SPORTS CORNER		52.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		61.58	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		429.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			63,600.00	10,349.77	6,320.69		46,929.54
55201		GAS, OIL, AND LUBRICANTS			5,800.00	1,382.11	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			640.24	.00	MAR 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			5,800.00	2,022.35	.00		3,777.65
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	540.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,500.00	540.00	.00		1,960.00
55405		DUES AND MEMBERSHIPS			1,500.00	805.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,500.00	805.00	.00		695.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			2,159.00	.00	2,158.40	BEGINNING BALANCE	
TOTAL		EQUIPMENT			2,159.00	.00	2,158.40		.60
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00

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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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					2,805,442.00	973,889.01	194,949.45		1,636,603.54
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					1,849,481.00	662,235.40	.00	BEGINNING BALANCE	
03/11/21	22-6					65,218.10		PAYROLL CHARGES	
03/24/21	22-6					63,870.91		PAYROLL CHARGES	
TOTAL					1,849,481.00	791,324.41	.00		1,058,156.59
51302					32,000.00	8,725.00	23,275.00	BEGINNING BALANCE	
03/03/21	21-6	20210685-01	V55900	106394	STAFFING OF ST A	975.00	-975.00	W/E 2/20 GROUNDS MAIN	
03/15/21	21-6	20210685-01	V56293	106394	STAFFING OF ST A	810.24	-810.24	W/E 3/6 PARKS/REC	
03/29/21	21-6	20210685-01	V56457	106394	STAFFING OF ST A	911.52	-911.52	W/E 3/20 PKS/REC	
TOTAL					32,000.00	11,421.76	20,578.24		.00
51400					35,000.00	18,875.44	.00	BEGINNING BALANCE	
03/11/21	22-6					3,785.31		PAYROLL CHARGES	
03/24/21	22-6					3,486.12		PAYROLL CHARGES	
TOTAL					35,000.00	26,146.87	.00		8,853.13
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51501					5,500.00	1,800.00	.00	BEGINNING BALANCE	
03/11/21	22-6					200.00		PAYROLL CHARGES	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY			(cont'd)					
03/24/21	22-6					100.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,500.00	2,100.00	.00		3,400.00
52100	FICA/MEDICARE TAXES				144,584.00	50,159.80	.00	BEGINNING BALANCE	
03/11/21	22-6					5,047.08		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4,917.67		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				144,584.00	60,124.55	.00		84,459.45
52200	RETIREMENT CONTRIBUTIONS				208,739.00	74,416.92	.00	BEGINNING BALANCE	
03/11/21	22-6					7,566.97		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					7,401.91		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				208,739.00	89,385.80	.00		119,353.20
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				486,138.00	170,297.25	.00	BEGINNING BALANCE	
03/11/21	22-6					40.50		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					18,518.43		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					14.50		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					18,069.55		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					14.50		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					38.50		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				486,138.00	206,997.23	.00		279,140.77
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				50,513.00	18,421.22	.00	BEGINNING BALANCE	
03/11/21	22-6					1,795.49		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,748.60		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				50,513.00	21,965.31	.00		28,547.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
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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
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					243,390.00	64,253.92	130,589.08	BEGINNING BALANCE	
03/01/21	21-6	20210687-01	V55862	107923 MASSEY SERVICES		40.00	-40.00	1/21 3014629 SVCS	
03/01/21	21-6	20211007-01	588854	155 BAKER PEST CONTR		180.00	-180.00	19074-09 1/28 PEST	
03/01/21	21-6	20211007-03	588854	155 BAKER PEST CONTR		115.00	-115.00	15864-13 1/11 PEST	
03/01/21	21-6	20211007-04	588854	155 BAKER PEST CONTR		129.00	-129.00	21670-08 1/4 PEST	
03/01/21	21-6	20211069-01	588854	155 BAKER PEST CONTR		64.00	-64.00	18858-01 1/19 PEST	
03/01/21	21-6	20211368-01	588854	155 BAKER PEST CONTR		250.00	-250.00	2/1 ALPINE GROVES/TER	
03/02/21	21-6	20210755-01	V55848	117187 HIGH TECH COMMER		165.00	-165.00	JANITORIAL SVCS 2/21	
03/02/21	21-6	20210755-01	V55848	117187 HIGH TECH COMMER		165.00	-165.00	JANITORIAL SVCS 2/21	
03/02/21	21-6	20210755-01	V55848	117187 HIGH TECH COMMER		378.00	-378.00	JANITORIAL SVCS 2/21	
03/03/21	21-6	20210450-01	589047	100395 UNIFIRST CORPORA		71.28	-71.28	1260494 UNIFORMS	
03/03/21	21-6	20210687-01	V55862	107923 MASSEY SERVICES		40.00	-40.00	2/21 PLAYERS COMM	
03/03/21	21-6	20210754-01	589065	123238 YELLOWSTONE LAND		9,000.00	-9,000.00	2/21 MNTHLY MAINT	
03/04/21	17-6	20211593-01		785 FLORIDA PEST CON			129.00	PEST CONTROL TERMITE - 86	
03/04/21	17-6	20211593-02		785 FLORIDA PEST CON			251.00	PEST CONTROL TERMITE - 18	
03/04/21	17-6	20211600-01		114350 NADER'S PEST RAI			412.00	PEST CONTROL TERMITE - AT	
03/04/21	17-6	20211601-01		155 BAKER PEST CONTR			380.00	PEST CONTROL SERVICE - CA	
03/09/21	21-6	20210449-06	589105	155 BAKER PEST CONTR		330.00	-330.00	TERMITE INSP FRGRNDS	
03/09/21	21-6	20211069-01	589105	155 BAKER PEST CONTR		128.00	-128.00	18858-01 TROUT CRK	
03/09/21	21-6	20211074-01	589254	112773 UNITED SITE SERV		2,477.50	-2,477.50	USS-828263 2/21 SVCS	
03/10/21	21-6		V55994	106955 MEDICAL EXPRESS		87.00	.00	1/21 BCKGRND CHECKS	
03/10/21	21-6	20210450-01	589244	100395 UNIFIRST CORPORA		71.28	-71.28	1260494 UNIFORMS	
03/11/21	21-6	20210756-01	589161	122750 FLORIDA WATERWAY		841.00	-841.00	2/21 WEED & ALGAE	
03/11/21	21-6	20211007-02	589105	155 BAKER PEST CONTR		135.00	-135.00	25509-02 3/5 PEST	
03/12/21	21-6	20210450-01	589464	100395 UNIFIRST CORPORA		74.98	-74.98	UNIFORM 1260494	
03/25/21	21-6	20210450-01	589630	100395 UNIFIRST CORPORA		75.64	-75.64	1260494 UNIFORMS	
03/25/21	21-6	20210687-01	V56358	107923 MASSEY SERVICES		40.00	-40.00	3/21 PEST PLAYERS PVB	
03/26/21	21-6	20210758-01	589742	114350 NADER'S PEST RAI		57.00	-57.00	QTRLY PEST LANDRUM	
03/26/21	21-6	20210758-02	589742	114350 NADER'S PEST RAI		20.00	-20.00	3/21 PEST LANDRUM	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
03/29/21		20210450-01	589794	100395 UNIFIRST CORPORA	243,390.00	71.94	-71.94	UNIFORMS 1260494	47,288.00
TOTAL						79,260.54	116,841.46		
53150					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
53180					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
53400					150,000.00	54,007.05	19,792.95	BEGINNING BALANCE	
03/12/21	21-6	20210425-01	V56267	119150 M & M COMMERCIAL		10,233.03	-10,233.03	3/21 MNTHLY PICKUP	
03/12/21	21-6	20210970-01	V56224	103142 ADVANCED DISPOSA		1,468.02	-1,468.02	PW003444 2/21	
TOTAL					150,000.00	65,708.10	8,091.90		76,200.00
54000					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54100					715.00	309.34	.00	BEGINNING BALANCE	
TOTAL					715.00	309.34	.00		405.66
54300					850,000.00	309,992.00	480.00	BEGINNING BALANCE	
03/01/21	21-6		588965	101786 JEA		142.13	.00	0727325470 2/18	
03/01/21	21-6	20210686-01	V55816	110180 BOBBY L JONES SA		240.00	-240.00	2/21 VIL BCH BASIN	
03/02/21	21-6		588876	1871 CITY OF ST AUGUS		14.69	.00	06064 2/12	
03/02/21	21-6		588876	1871 CITY OF ST AUGUS		382.73	.00	37675 2/12	
03/02/21	21-6		588876	1871 CITY OF ST AUGUS		386.37	.00	05473 2/16	
03/02/21	21-6		588876	1871 CITY OF ST AUGUS		423.53	.00	06069 2/12	
03/03/21	21-6		589025	110022 ST JOHNS COUNTY		14.05	.00	708633-208633 2/19	
03/03/21	21-6		589024	31 ST JOHNS COUNTY		91.73	.00	519689-104786 2/18	
03/03/21	21-6		589025	110022 ST JOHNS COUNTY		231.97	.00	708634-208634 2/19	
03/03/21	21-6		589025	110022 ST JOHNS COUNTY		360.17	.00	708629-208629 2/19	
03/03/21	21-6		589025	110022 ST JOHNS COUNTY		361.01	.00	708645-208645 2/18	
03/04/21	21-6		588923	787 FLORIDA POWER &		4.41	.00	19833-55353 2/19	

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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)	
03/04/21	21-6		588923	787 FLORIDA POWER &		10.88	.00	38958-58102 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		10.88	.00	32929-89161 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		11.15	.00	23289-03063 2/25	
03/04/21	21-6		588923	787 FLORIDA POWER &		11.62	.00	80801-99014 2/23	
03/04/21	21-6		0221 139050	31 ST JOHNS COUNTY		-2.30	.00	519788-139050 2/19	
03/04/21	21-6		589024	31 ST JOHNS COUNTY		- .77	.00	519788-140332 2/16	
03/04/21	21-6		589024	31 ST JOHNS COUNTY		13.21	.00	519788-140332 2/16	
03/04/21	21-6		0221 139050	31 ST JOHNS COUNTY		75.54	.00	519788-139050 2/19	
03/04/21	21-6		0221 139050	31 ST JOHNS COUNTY		-75.54	.00	519788-139050 2/19	
03/04/21	21-6		589024	31 ST JOHNS COUNTY		75.54	.00	519788-139050 2/19	
03/04/21	21-6		0221 139050	31 ST JOHNS COUNTY		2.30	.00	519788-139050 2/19	
03/04/21	21-6		589024	31 ST JOHNS COUNTY		-2.30	.00	519788-139050 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		14.40	.00	78005-02432 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		14.49	.00	20076-17117 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		15.45	.00	30507-89423 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		17.46	.00	68472-02535 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		18.01	.00	10767-04541 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		24.91	.00	79579-11444 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		29.35	.00	18912-26415 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		31.78	.00	28875-00573 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		34.28	.00	42040-15418 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		42.66	.00	64686-93319 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		45.72	.00	47591-82415 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		48.14	.00	06174-66529 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		53.85	.00	55878-19300 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		55.30	.00	97923-08331 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		66.39	.00	02698-93095 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		76.91	.00	89249-00544 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		82.75	.00	48408-01320 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		167.88	.00	40670-09565 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		169.17	.00	58629-82492 2/18	
03/04/21	21-6		588923	787 FLORIDA POWER &		210.40	.00	50512-08519 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		229.51	.00	97372-09214 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		422.95	.00	16514-55154 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		472.83	.00	90753-05566 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		679.82	.00	56722-67506 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		14.40	.00	12967-83507 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		59.65	.00	89229-06592 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		497.74	.00	74241-85267 2/23	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/04/21	21-6		588923	787 FLORIDA POWER &		10.88	.00	28860-04585 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		10.88	.00	96986-79066 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		10.88	.00	33874-93491 2/23	
03/08/21	21-6		589160	787 FLORIDA POWER &		10.88	.00	93888-42313 2/26	
03/08/21	21-6		589160	787 FLORIDA POWER &		11.15	.00	03736-79562 2/26	
03/08/21	21-6		589160	787 FLORIDA POWER &		11.30	.00	90613-14549 2/26	
03/08/21	21-6		589160	787 FLORIDA POWER &		27.33	.00	22934-31090 2/26	
03/08/21	21-6		V55988	122784 STEPHEN L LEWIS		50.00	.00	1/15-2/16 REIMB	
03/08/21	21-6		589160	787 FLORIDA POWER &		56.26	.00	26804-04551 2/26	
03/09/21	21-6		589160	787 FLORIDA POWER &		14.40	.00	39259-25525 2/27	
03/10/21	21-6		589160	787 FLORIDA POWER &		10.88	.00	06971-40002 3/4	
03/10/21	21-6		589160	787 FLORIDA POWER &		11.26	.00	76608-95298 3/3	
03/10/21	21-6		589160	787 FLORIDA POWER &		11.30	.00	97791-16418 3/2	
03/10/21	21-6		589160	787 FLORIDA POWER &		11.62	.00	23006-96099 3/4	
03/10/21	21-6		589160	787 FLORIDA POWER &		16.89	.00	58450-07300 3/2	
03/10/21	21-6		589160	787 FLORIDA POWER &		18.01	.00	51241-28017 3/2	
03/10/21	21-6		589160	787 FLORIDA POWER &		23.26	.00	17960-69068 3/4	
03/10/21	21-6		589160	787 FLORIDA POWER &		23.63	.00	68945-26505 3/4	
03/10/21	21-6		589160	787 FLORIDA POWER &		25.74	.00	96286-07492 3/4	
03/10/21	21-6		589160	787 FLORIDA POWER &		32.78	.00	17477-06511 3/4	
03/10/21	21-6		589160	787 FLORIDA POWER &		47.93	.00	29403-07206 3/4	
03/10/21	21-6		589160	787 FLORIDA POWER &		70.93	.00	10930-48559 3/4	
03/10/21	21-6		589160	787 FLORIDA POWER &		83.29	.00	11690-15201 3/4	
03/10/21	21-6		589160	787 FLORIDA POWER &		272.40	.00	24667-72502 3/2	
03/10/21	21-6		589160	787 FLORIDA POWER &		1,095.94	.00	68680-41341 3/4	
03/11/21	21-6		589111	331 BEACHES ENERGY S		6.15	.00	624310-518710 2/24	
03/11/21	21-6		589111	331 BEACHES ENERGY S		8.09	.00	624310-521640 2/25	
03/11/21	21-6		589111	331 BEACHES ENERGY S		8.43	.00	22195-405800 2/24	
03/11/21	21-6		589111	331 BEACHES ENERGY S		43.67	.00	22195-418340 3/3	
03/11/21	21-6		589111	331 BEACHES ENERGY S		44.39	.00	21515-34060 2/25	
03/11/21	21-6		589111	331 BEACHES ENERGY S		49.05	.00	624310-446670 2/24	
03/11/21	21-6		589111	331 BEACHES ENERGY S		84.91	.00	624310-411420 2/24	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		29.51	.00	2/21 05662 EUCLID AVE	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		29.51	.00	2/21 05651 V/PIER CTR	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		29.51	.00	2/21 05643 BRDG WLKWAY	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		55.14	.00	2/21 05649 CSTL HWY	
03/12/21	21-6		V56296	4154 SUBURBAN PROPANE		57.41	.00	1771-004549 2/16	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		83.10	.00	2/21 05648 EUCLID AVE	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		114.08	.00	2/21 05654 N BCH W/O	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 176
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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		239.11	.00	2/21 04156 CSTL HWY	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		297.39	.00	2/21 05652 PIER PAVIL	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		365.04	.00	2/21 05650 SURFSIDE	
03/12/21	21-6		589353	1871 CITY OF ST AUGUS		21.91	.00	07524 2/17	
03/12/21	21-6		589403	101786 JEA		303.00	.00	5337549462 3/5	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		662.63	.00	2/21 05653 BCH PAVILL	
03/15/21	21-6		589380	787 FLORIDA POWER &		10.88	.00	21382-95593 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		15.77	.00	16995-18161 3/5	
03/15/21	21-6		589338	331 BEACHES ENERGY S		29.23	.00	521270-373550 2/24	
03/15/21	21-6		589450	31 ST JOHNS COUNTY		23.63	.00	519689-113307 3/5	
03/15/21	21-6		589451	110022 ST JOHNS COUNTY		35.43	.00	707781-207781 3/5	
03/15/21	21-6		589450	31 ST JOHNS COUNTY		131.51	.00	519689-113309 3/5	
03/15/21	21-6		589450	31 ST JOHNS COUNTY		149.82	.00	519689-126950 3/5	
03/15/21	21-6		589450	31 ST JOHNS COUNTY		315.04	.00	519689-113310 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		103.71	.00	70665-70016 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		105.65	.00	59464-14264 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		144.16	.00	08292-17496 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		1,382.68	.00	04352-69345 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		2,212.67	.00	82105-12383 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		2,663.66	.00	00743-12273 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		5,613.43	.00	09853-62037 3/5	
03/16/21	21-6		V56296	4154 SUBURBAN PROPANE		46.37	.00	1771-004549 3/2	
03/16/21	21-6		589338	331 BEACHES ENERGY S		23.76	.00	21515-439430 3/1	
03/16/21	21-6		589338	331 BEACHES ENERGY S		38.13	.00	732440-443270 3/1	
03/16/21	21-6		589338	331 BEACHES ENERGY S		520.44	.00	1088280-501990 3/1	
03/18/21	21-6		589450	31 ST JOHNS COUNTY		13.11	.00	519788-11354 3/4	
03/18/21	21-6		589450	31 ST JOHNS COUNTY		13.14	.00	519689-113313 3/5	
03/18/21	21-6		589450	31 ST JOHNS COUNTY		20.61	.00	519788-123978 3/12	
03/18/21	21-6		589450	31 ST JOHNS COUNTY		32.86	.00	519758-129042 3/5	
03/18/21	21-6		589380	787 FLORIDA POWER &		19.30	.00	87091-44250 3/12	
03/18/21	21-6		589380	787 FLORIDA POWER &		35.62	.00	47470-79517 3/10	
03/18/21	21-6		589353	1871 CITY OF ST AUGUS		146.78	.00	06490 3/1	
03/18/21	21-6		589380	787 FLORIDA POWER &		149.52	.00	40354-39076 3/12	
03/18/21	21-6		589353	1871 CITY OF ST AUGUS		284.27	.00	06489 3/1	
03/18/21	21-6		589353	1871 CITY OF ST AUGUS		372.14	.00	37622 3/1	
03/18/21	21-6		589403	101786 JEA		674.65	.00	2647697067 3/8	
03/18/21	21-6		589380	787 FLORIDA POWER &		741.63	.00	45500-07555 3/9	
03/18/21	21-6		589380	787 FLORIDA POWER &		1,584.74	.00	15068-16345 3/10	
03/18/21	21-6		589380	787 FLORIDA POWER &		2,727.64	.00	51550-88569 3/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	03/18/21	21-6		589450	31 ST JOHNS COUNTY		49.70	.00	519788-128018 3/12	
	03/18/21	21-6		589450	31 ST JOHNS COUNTY		72.83	.00	519689-120239 3/5	
	03/18/21	21-6		589450	31 ST JOHNS COUNTY		92.79	.00	519689-126135 3/5	
	03/18/21	21-6		589450	31 ST JOHNS COUNTY		100.73	.00	519689-113311 3/5	
	03/18/21	21-6		589450	31 ST JOHNS COUNTY		244.36	.00	519689-113605 3/5	
	03/19/21	18-6	20210686-01		110180 BOBBY L JONES SA			325.00	CHANGE ORDER - 1	
	03/22/21	21-6	20210686-01	V56327	110180 BOBBY L JONES SA		325.00	-325.00	VILANO BCH BOAT BASIN	
	03/24/21	21-6		589618	31 ST JOHNS COUNTY		70.30	.00	519689-137725 3/12	
	03/24/21	21-6		589618	31 ST JOHNS COUNTY		127.39	.00	567721-135579 3/12	
	03/24/21	21-6		589535	1871 CITY OF ST AUGUS		249.38	.00	03337 3/8	
	03/24/21	21-6		589618	31 ST JOHNS COUNTY		268.33	.00	519689-125480 3/12	
	03/24/21	21-6		589618	31 ST JOHNS COUNTY		462.93	.00	519689-113314 3/12	
	03/24/21	21-6		589565	787 FLORIDA POWER &		71.47	.00	55511-73163 3/15	
	03/25/21	21-6		589619	110022 ST JOHNS COUNTY		14.05	.00	708633-208633 3/18	
	03/25/21	21-6		589619	110022 ST JOHNS COUNTY		344.38	.00	708629-208629 3/19	
	03/25/21	21-6		589619	110022 ST JOHNS COUNTY		658.39	.00	708645-208645 3/19	
	03/25/21	21-6		589619	110022 ST JOHNS COUNTY		1,054.39	.00	708634-208634 3/19	
	03/25/21	21-6		589580	101786 JEA		77.78	.00	9585507487 2/16	
	03/25/21	21-6		589580	101786 JEA		3,319.98	.00	2655444200 3/15	
	03/25/21	21-6		589580	101786 JEA		4,096.82	.00	4595031014 3/15	
	03/25/21	21-6		589580	101786 JEA		4,231.11	.00	1555444200 3/17	
	03/25/21	21-6		589580	101786 JEA		4,918.22	.00	7409412065 3/15	
	03/25/21	21-6		589580	101786 JEA		4,963.71	.00	3006219348 3/15	
	03/26/21	21-6		V56458	4154 SUBURBAN PROPANE		36.16	.00	1771-002444 3/13	
	03/29/21	21-6		589706	787 FLORIDA POWER &		17.63	.00	10767-04541 3/22	
	03/29/21	21-6		589706	787 FLORIDA POWER &		29.35	.00	18912-26415 3/22	
	03/29/21	21-6		589706	787 FLORIDA POWER &		44.21	.00	00570-66235 3/22	
	03/29/21	21-6		589706	787 FLORIDA POWER &		122.28	.00	25224-58229 3/22	
	03/29/21	21-6		589706	787 FLORIDA POWER &		21.34	.00	77227-73434 3/19	
	03/29/21	21-6		589706	787 FLORIDA POWER &		33.60	.00	01271-31035 3/17	
	03/29/21	21-6		589706	787 FLORIDA POWER &		38.97	.00	51513-99358 3/16	
	03/29/21	21-6		589706	787 FLORIDA POWER &		44.13	.00	67234-30549 3/19	
	03/29/21	21-6		589706	787 FLORIDA POWER &		65.48	.00	92571-33083 3/16	
	03/29/21	21-6		589706	787 FLORIDA POWER &		69.73	.00	93155-54106 3/16	
	03/29/21	21-6		589706	787 FLORIDA POWER &		83.58	.00	17061-50461 3/16	
	03/29/21	21-6		589706	787 FLORIDA POWER &		163.10	.00	58629-82492 3/19	
	03/29/21	21-6		589706	787 FLORIDA POWER &		276.99	.00	09911-31566 3/16	
	03/29/21	21-6		589706	787 FLORIDA POWER &		288.91	.00	43230-07478 3/19	
	03/29/21	21-6		589706	787 FLORIDA POWER &		375.89	.00	25332-73211 3/16	

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

PAGE NUMBER: 178
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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)						
03/29/21	21-6		589706	787 FLORIDA POWER &		420.38	.00	82966-39472 3/19	
03/29/21	21-6		589706	787 FLORIDA POWER &		1,222.80	.00	26716-22229 3/16	
03/29/21	21-6		589706	787 FLORIDA POWER &		1,251.58	.00	33821-65227 3/19	
03/29/21	21-6		589706	787 FLORIDA POWER &		2,118.37	.00	69688-83493 3/19	
03/29/21	21-6		589706	787 FLORIDA POWER &		2,570.11	.00	58311-72092 3/19	
03/29/21	21-6		589706	787 FLORIDA POWER &		3,254.65	.00	79176-87167 3/16	
03/29/21	21-6		589706	787 FLORIDA POWER &		4,929.18	.00	32710-01517 3/19	
03/29/21	21-6		589675	1871 CITY OF ST AUGUS		14.69	.00	06064 3/15	
03/29/21	21-6		589773	31 ST JOHNS COUNTY		78.32	.00	519788-139050 3/19	
03/29/21	21-6		589773	31 ST JOHNS COUNTY		157.83	.00	519689-104786 3/19	
03/29/21	21-6		589730	101786 JEA		187.44	.00	2136219609 3/18	
03/29/21	21-6		589730	101786 JEA		208.13	.00	0727325470 3/19	
03/29/21	21-6		589675	1871 CITY OF ST AUGUS		413.06	.00	05473 3/15	
03/29/21	21-6		589730	101786 JEA		444.36	.00	7015636869 3/18	
03/29/21	21-6		589675	1871 CITY OF ST AUGUS		463.56	.00	06069 3/15	
03/29/21	21-6		589675	1871 CITY OF ST AUGUS		549.96	.00	37675 3/15	
03/29/21	21-6		589706	787 FLORIDA POWER &		4.41	.00	19833-55353 3/22	
03/29/21	21-6		589706	787 FLORIDA POWER &		229.51	.00	97372-09214 3/22	
03/29/21	21-6		589706	787 FLORIDA POWER &		671.34	.00	56722-67506 3/22	
TOTAL	UTILITIES				850,000.00	387,970.10	240.00		461,789.90
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	61.56	138.44	BEGINNING BALANCE	
03/09/21	21-6	20210981-01	V56029	4600 STRATE WELDING S		15.40	-15.40	24-64860 OXYGEN	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	76.96	123.04		3,700.00
54402	LEASE/RENTAL OF LAND				1,680.00	.00	.00	BEGINNING BALANCE	
03/05/21	21-6		589127	1871 CITY OF ST AUGUS		1,523.45	.00	VILANO FLTING DOCK	
TOTAL	LEASE/RENTAL OF LAND				1,680.00	1,523.45	.00		156.55
54500	INSURANCE				81,500.00	23,607.24	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				81,500.00	23,607.24	.00		57,892.76
54600	BUILDING MAINTENANCE				205,140.00	48,870.18	7,062.50	BEGINNING BALANCE	
03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/03/21	21-6	20211387-01	V55888	123158 SIGMAN FABRICATI		510.00	-510.00	MATERIAL W/O 178635	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
03/03/21	21-6	20211388-01	V55888	123158 SIGMAN FABRICATI		700.00	-700.00	W/O 178636 MATERIAL	
03/11/21	21-6		589230	00000853 ST JOHNS COUNTY		20.52	.00	TRTD LUMBER 000681	
03/11/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/12/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
04/07/21	19-6		21004632			610.29		FMD WORKORDER 21-11	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		8.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		9.63	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		9.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113286 PRESTIGE CONCRET		10.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		11.28	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		13.17	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		15.24	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		15.27	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		15.27	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		15.45	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		15.51	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		15.78	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		2.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		20.77	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		21.41	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		24.85	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		25.85	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		27.73	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		28.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		29.99	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		36.59	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		36.89	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		37.90	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		102.25	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		105.54	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		105.80	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		109.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		111.09	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		111.40	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		116.48	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		120.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		135.94	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		440.49	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		447.77	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		449.55	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	117330 E-CONOLIGHT		519.92	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		556.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		634.76	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	927 GRAINGER INC		745.80	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		781.38	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		1,456.35	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		2.20	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		6.78	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		6.99	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		7.59	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		16.78	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		17.04	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		17.34	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		17.99	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		18.31	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		20.24	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443 LOWE'S HOME CENT		6.48	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		39.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		39.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		40.41	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		41.76	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		42.12	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	118142 BUILDERS STAINLE		42.49	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		44.31	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		46.80	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102461 NORTH FLORIDA IR		47.27	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		49.80	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		51.51	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	7645 ST JOHNS COUNTY		54.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		54.18	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		58.05	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		59.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		59.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		63.80	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102461 NORTH FLORIDA IR		65.23	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		68.40	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		69.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		72.75	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		74.87	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		77.49	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		79.20	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102461 NORTH FLORIDA IR		81.42	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		85.01	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	101370 ERNIES TOOL & SP		86.52	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124812 WHITE'S LUMBER A		96.60	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102461 NORTH FLORIDA IR		157.42	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		159.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		161.64	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		172.56	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		179.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		201.42	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124812 WHITE'S LUMBER A		212.64	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		245.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	113286 PRESTIGE CONCRET		247.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117330 E-CONOLIGHT		253.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		281.69	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	342 THE COLOR CENTER		286.21	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		299.75	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124877 WASCON INC		300.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102461 NORTH FLORIDA IR		311.75	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		315.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		360.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1537 ANDY'S TAYLOR TR		372.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	109528 RECREONICS INC		381.87	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		390.18	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			205,140.00	65,334.78	5,852.50		133,952.72
54601						51,000.00	9,344.30	2,032.00	BEGINNING BALANCE	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		121.00	-121.00	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		121.00	-121.00	GENERATOR 2/21 MAINT	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		121.00	-121.00	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		121.00	-121.00	GENERATOR 3/21	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/19/21	19-6		21004159			- .46		03/17/21 CASH RECEIPTS	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/25/21	17-6	20211731-01		3200 REEL PRECISION P			20,000.00	MOWER REPAIR SERVICE, PAR	
	03/29/21	21-6	20211731-01	589758	3200 REEL PRECISION P		481.81	-481.81	MOWER RPR HASTING PK	
	03/29/21	21-6	20211731-01	589758	3200 REEL PRECISION P		597.00	-597.00	MOWER RPR RB HUNT	
	03/29/21	21-6	20211731-01	589758	3200 REEL PRECISION P		644.00	-644.00	MOWER RPR TREATY PK	
	03/29/21	21-6	20211731-01	589758	3200 REEL PRECISION P		1,240.00	-1,240.00	MOWER RPR LITTLE LEAG	
	03/29/21	21-6	20211731-01	589758	3200 REEL PRECISION P		1,443.00	-1,443.00	MOWER RPR GAMBLE ROG	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		13.48	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	113835 ST JOHNS SALES &		16.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103267 ADVANCE AUTO PAR		16.76	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117476 FUTCHS POWER DEP		21.28	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		98.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	113835 ST JOHNS SALES &		135.80	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	113835 ST JOHNS SALES &		167.40	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	113835 ST JOHNS SALES &		167.40	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					51,000.00	14,871.24	17,142.19		18,986.57
54602	VEHICLE MAINTENANCE									
	04/07/21	19-6		21004648		69,000.00	23,337.25	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					69,000.00	35,882.69	.00	MAR 2021 VEH MAINT	33,117.31
54603	OTHER MAINTENANCE									
	04/13/21	19-6		21004737		.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					.00	1,979.00	.00	RC CK589266 3/16 YOUNGS M	-1,979.00
54607	TREE REMOVAL/MAINTENANCE									
	03/02/21	21-6	20211525-01	588963	111728 JASON SHAW TREE	15,000.00	834.20	1,750.00	BEGINNING BALANCE	
	03/17/21	21-6		589360	122212 DIAMOND R SERVIC		1,150.00	-1,150.00	MILLS FIELD PARK/TREE	
	03/22/21	17-6	20211712-01		111728 JASON SHAW TREE		800.00	.00	REISSUE 588896	
	03/25/21	21-6	20211559-01	589578	111728 JASON SHAW TREE		600.00	850.00	DEAD TREE REMOVAL - LARGE	
	03/29/21	19-6	21004417				-800.00	-600.00	REMOVE DEAD TREES	
TOTAL	TREE REMOVAL/MAINTENANCE					15,000.00	2,584.20	850.00	03/25/21 CASH RECEIPTS	11,565.80

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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
54618		DEFERRED MAINTENANCE	(cont'd)						
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54625		PLAYGROUND EQUIP MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PLAYGROUND EQUIP MAINT			.00	.00	.00		.00
54626		ATHLETIC FIELD MAINT			131,500.00	10,714.59	21,750.00	BEGINNING BALANCE	
03/03/21	21-6	20211071-01	588897	115620		10,714.59	21,750.00	BEGINNING BALANCE	
03/10/21	17-6	20211626-01		123136		2,250.00	-2,250.00	CLAY ATH BALLFLDS	
03/10/21	17-6	20211629-01		108938			9,725.00	REF CONTR# 20-MAS-LTG-118	
03/10/21	17-6	20211629-02		108938			14,088.25	TURF FERTILIZER - 22-0-22	
03/25/21	21-6	20211626-01	589585	123136		9,725.00	-9,725.00	NITROGEN TONNAGE FEE	
03/25/21	18-6	20211629-02		108938			-37.50	20MASLTG11803 STJ001	
03/29/21	21-6	20211629-01	589686	108938		1,690.59	-1,690.59	CHANGE ORDER - 1	
03/29/21	21-6	20211629-01	589686	108938		1,690.59	-1,690.59	TURF FERT 300103	
03/29/21	21-6	20211629-01	589686	108938		1,690.59	-1,690.59	TURF FERT 300103	
03/29/21	21-6	20211629-01	589686	108938		2,254.12	-2,254.12	TURF FERT 300103	
03/29/21	21-6	20211629-01	589686	108938		2,254.12	-2,254.12	TURF FERT 300103	
03/29/21	21-6	20211629-01	589686	108938		4,508.24	-4,508.24	TURF FERT 300103	
03/29/21	17-6	20211753-01		15372			1,800.00	PULL SUBMERSIBLE PUMP AND	
03/30/21	17-6	20211763-01		109222			2,250.00	REPLACE DAMAGED UPS AT GA	
04/16/21	21-6		590417	100795		25.70	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100795		443.76	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102461		468.65	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1431		1,628.12	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100795		2,810.40	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	2493		150.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102461		172.29	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	2493		175.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	2493		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ATHLETIC FIELD MAINT			131,500.00	43,001.76	23,550.00		64,948.24
54627		PARK MAINT			25,000.00	177.86	.00	BEGINNING BALANCE	
TOTAL		PARK MAINT			25,000.00	177.86	.00		24,822.14
54628		WATERWAY ACCESS MAINT			40,000.00	8,792.95	4,143.72	BEGINNING BALANCE	

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 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54628										
	03/18/21	17-6	20211694-01		9932 STUART GEORGE CO			450.00	CONCRETE - PUMPED CONCRET	
	03/26/21	21-6	20211694-01	589786	9932 STUART GEORGE CO		450.00	-450.00	CONCRETE BOAT RAMP	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		106.89	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		26.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		29.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122733 SMYRNA READY MIX		645.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122733 SMYRNA READY MIX		2,540.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124812 WHITE'S LUMBER A		19.56	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11944 SUNBELT RENTALS		375.53	.00	CREATED AT PCARD IMPORT	
TOTAL						40,000.00	12,986.86	4,143.72		22,869.42
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55200						122,900.00	35,493.72	38,879.00	BEGINNING BALANCE	
	03/01/21	21-6	20210395-01	588909	4786 FLORIDA JANITOR		63.70	-63.70	JANITORIAL SUPPLIES	
	03/01/21	21-6	20210395-01	588909	4786 FLORIDA JANITOR		84.48	-84.48	JANITORIAL SUPPLIES	
	03/01/21	21-6	20210395-01	588909	4786 FLORIDA JANITOR		280.97	-280.97	JANITORIAL SUPPLIES	
	03/01/21	21-6	20210395-01	588909	4786 FLORIDA JANITOR		404.13	-404.13	JANITORIAL SUPPLIES	
	03/02/21	21-6	20210395-01	588909	4786 FLORIDA JANITOR		1,064.78	-1,064.78	JANITORIAL SUPPLIES	
	03/02/21	21-6	20210980-01	588898	111800 DOWNEY'S JANITOR		268.52	-268.52	JANITORIAL SUPPLIES	
	03/02/21	21-6	20211207-01	V55918	14460 WISEMAN FENCE AN		2,975.00	-2,975.00	VET PARK/FENCE	
	03/03/21	21-6	20211316-01	V55918	14460 WISEMAN FENCE AN		500.00	-500.00	ST.AUG LITTLE LGE: F & I	
	03/03/21	21-6	20211316-02	V55918	14460 WISEMAN FENCE AN		1,370.00	-1,370.00	PALENCIA PK: BATTING CAGE	
	03/03/21	21-6	20211445-01	V55918	14460 WISEMAN FENCE AN		1,260.00	-1,260.00	TREATY PARK FENCE	
	03/08/21	21-6	20210395-01	589154	4786 FLORIDA JANITOR		117.24	-117.24	JANITORIAL SUPPLIES	
	03/08/21	21-6	20210395-01	589154	4786 FLORIDA JANITOR		260.72	-260.72	JANITORIAL SUPPLIES	
	03/08/21	21-6	20211394-01	589106	111989 BALL FABRICS INC		3,106.82	-3,106.82	C001023 EXT SCREEN	
	03/08/21	21-6	20211394-02	589106	111989 BALL FABRICS INC		25.77	-25.77	C001023 HEIGHT CHG	
	03/08/21	21-6	20211394-03	589106	111989 BALL FABRICS INC		43.20	-43.20	C001023 TYRAPS	
	03/08/21	21-6	20211394-04	589106	111989 BALL FABRICS INC		99.60	-99.60	C001023 TYRAPS	
	03/08/21	21-6	20211394-05	589106	111989 BALL FABRICS INC		171.00	-171.00	FREIGHT CHARGE	
	03/12/21	21-6	20211524-01	V56309	14460 WISEMAN FENCE AN		760.00	-760.00	VET PK FENCE REPAIR	
	03/15/21	21-6	20210395-01	589373	4786 FLORIDA JANITOR		1,014.96	-1,014.96	JANITORIAL SUPPLIES	
	03/25/21	21-6	20210395-01	589558	4786 FLORIDA JANITOR		1,271.39	-1,271.39	CLEAN SUPP REC DEPT	
	03/25/21	17-6	20211728-01		14460 WISEMAN FENCE AN			2,400.00	PALENCIA PK BALLFIELDS: R	
	03/25/21	17-6	20211732-01		14460 WISEMAN FENCE AN			960.00	VETERANS PARK, SKATE PARK	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/29/21	21-6	20210395-01	589695	4786 FLORIDA JANITOR		284.44	-284.44	JANITORIAL SUPPLIES	
	03/29/21	21-6	20211535-01	1014	124753 JOESHIMPER, LLC		1,100.00	-1,100.00	NET RPR B-BALL FLD #6	
	04/16/21	21-6		590417	1579 VILLAGE KEY & AL		18.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102461 NORTH FLORIDA IR		29.84	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		31.76	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		35.60	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		70.91	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	100965 OSBURN ASSOCIATE		119.28	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	112294 MATTOON RURAL KI		1,049.70	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	112868 BSN SPORTS		2,368.81	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		7.40	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		59.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106165 HANDI HOUSES		412.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106165 HANDI HOUSES		412.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					122,900.00	56,635.72	25,712.26		40,552.02
55201	GAS, OIL, AND LUBRICANTS									
	04/07/21	19-6		21004651		121,500.00	26,188.42	.00	BEGINNING BALANCE	
	04/07/21	19-6		21004652			4,146.70		MAR 2021 FUEL USAGE	
	04/16/21	21-6		590417			3,294.50		MAR 2021 NOPETRO	
	04/16/21	21-6		590417	103267 ADVANCE AUTO PAR		34.37	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103267 ADVANCE AUTO PAR		39.04	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103267 ADVANCE AUTO PAR		71.07	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		102.87	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					121,500.00	33,876.97	.00		87,623.03
55202	TOOLS & SMALL IMPLEMENTS									
	04/16/21	21-6		590417		13,200.00	5,552.78	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		114.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		15.72	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108458 HARBOR FREIGHT T		19.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108458 HARBOR FREIGHT T		29.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108458 HARBOR FREIGHT T		64.46	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108458 HARBOR FREIGHT T		70.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		179.90	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		210.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	115496 AG-PRO LLC		788.93	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		59.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,200.00	7,108.61	.00		6,091.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 186
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55230					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					20,895.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,895.00	.00	.00		20,895.00
55305					166,005.00	187.85	2,776.57	BEGINNING BALANCE	
TOTAL					166,005.00	187.85	2,776.57		163,040.58
55401					10,000.00	3,665.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	3,665.00	.00		6,335.00
55405					1,000.00	800.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	800.00	.00		200.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					72,000.00	.00	72,000.00	BEGINNING BALANCE	
TOTAL					72,000.00	.00	72,000.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					1,024,292.00	82,222.31	224,842.05	BEGINNING BALANCE	
03/08/21	21-6	20210748-01	589120	121385	BURBANK SPORT NE	22,500.00	-22,500.00	NETTING RIVERTOWN	
03/08/21	21-6	20211344-01	589166	108011	G&H UNDERGROUND	57,780.00	-57,780.00	BUTLER PARK E TO86	
03/08/21	21-6	20211494-01	589266	118448	YOUNGS MASONRY I	1,979.00	-1,979.00	SOLOMON CALHOUN RPR	
03/15/21	21-6	20211344-01	589383	108011	G&H UNDERGROUND	6,420.00	-6,420.00	BUTLER PARK E IMPROV	
03/25/21	17-6	20211729-01		118126	KOMPAN INC		23,540.50	TOWER, BLUE, IG	

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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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	03/25/21	17-6	20211729-02		118126 KOMPAN INC			4,058.40	TIPI CAROUSEL W/TOP BRACE	
	03/25/21	17-6	20211729-03		118126 KOMPAN INC			382.70	AGE APPROPRIATE SIGN, IG,	
	03/25/21	17-6	20211729-04		118126 KOMPAN INC			1,558.29	SURFACING, EWF&FF/CFH 14'	
	03/25/21	17-6	20211729-05		118126 KOMPAN INC			12,284.30	INSTALLATION OF PLAYGROUN	
	03/25/21	17-6	20211729-06		118126 KOMPAN INC			2,746.32	FREIGHT CHARGE	
	03/29/21	18-6	20211313-01		115465 P & G CONSTRUCTI			500.00	CHANGE ORDER - 1	
	03/29/21	17-6	20211756-01		105948 THOMAS MAY CONST			68,950.00	CONSTRUCTION OTHER THAN B	
	03/31/21	21-6	20211390-01	589681	103423 CONSTRUCTION DEB		6,000.00	-6,000.00	FINAL JOBSITE CLEANUP	
	04/13/21	19-6		21004737			-1,979.00		RC CK589266 3/16 YOUNGS M	
TOTAL	IMPROVEMENTS O/T BUILDING					1,024,292.00	174,922.31	244,183.56		605,186.13
56400	EQUIPMENT					127,625.00	96,117.37	10,375.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					127,625.00	96,117.37	10,375.00		21,132.63
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00
59943	DEPARTMENT RESERVES					51,466.00	.00	.00	BEGINNING BALANCE	
	03/31/21	25-6		328		-51,466.00			3/16/21 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN						6,471,697.00	2,318,053.88	552,460.44		3,601,182.68
0001-580-582-0081-0081 - NON-OPERATING ADMIN										
53203	LATE FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES					.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND					30,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					30,600.00	.00	.00		30,600.00
55209	PURCHASES					.00	-2,157.69	1,931.00	BEGINNING BALANCE	
	03/04/21	21-6	20210255-01	V55857	1197 LEE & CATES GLAS		1,003.00	-1,003.00	WO 175838 SJSO	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
03/04/21	21-6	20210255-01	V55857	1197 LEE & CATES GLAS		878.00	-928.00	W/O 175838 RESEAL	
TOTAL	PURCHASES				.00	-276.69	.00		276.69
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				1,900,000.00	604,944.66	.00	BEGINNING BALANCE	
04/20/21	19-6		21004984			1,573,369.34		MAR 2021 EMS A/R RECON	
04/20/21	19-6		21004984			-1,456,879.20		MAR 2021 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				1,900,000.00	721,434.80	.00		1,178,565.20
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,930,600.00	721,158.11	.00		1,209,441.89
0001-580-581-0082-0082 - TRANSFERS									
59100	TRANSFER TO FUNDS				5,956,912.00	4,168,738.50	.00	BEGINNING BALANCE	
03/02/21	25-6		307			500,000.00		2/16/21 BCC AGENDA #4	
03/02/21	25-6		308			500,000.00		2/19/21 BCC AGENDA #9	
TOTAL	TRANSFER TO FUNDS				6,956,912.00	4,168,738.50	.00		2,788,173.50
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59103	ADVANCE TO FUNDS		(cont'd)						
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					6,956,912.00	4,168,738.50	.00		2,788,173.50
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				12,442,664.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				12,442,664.00	.00	.00		12,442,664.00
59920	RESERVE				30,365,088.00	.00	.00	BEGINNING BALANCE	
	03/02/21 25-6		308		-500,000.00			2/19/21 BCC AGENDA #9	
	03/31/21 25-6		336		-32,011.00			3/16/21 BCC AGENDA #21	
TOTAL	RESERVE				29,833,077.00	.00	.00		29,833,077.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				11,140,553.00	.00	.00	BEGINNING BALANCE	
	03/02/21 25-6		307		-500,000.00			2/16/21 BCC AGENDA #4	
TOTAL	CAPITAL OUTLAY RESERVE				10,640,553.00	.00	.00		10,640,553.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59939	SHERIFF INMATE MED RESRVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SHERIFF INMATE MED RESRVE				.00	.00	.00		.00
59942	OUTSTNDG LOAN RESERVE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59942									
TOTAL					.00	.00	.00		.00
59943					3,386,148.00	.00	.00	BEGINNING BALANCE	
03/31/21	25-6		328		51,466.00			3/16/21 BCC TRANSFER	
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					57,060,595.00	.00	.00		57,060,595.00
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					357,150.00	101,374.71	209,733.29	BEGINNING BALANCE	
03/05/21	21-6	20211090-01	V55805	11186 ST AUGUSTINE FAM		24,662.83	-24,662.83	1/21 S/CALHOUN V55727	
03/05/21	20-6	20211090-01	V55727	11186 ST AUGUSTINE FAM		-24,662.83	24,662.83	1/21 SOLOMON CALHOUN	
TOTAL					357,150.00	101,374.71	209,733.29		46,042.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					27,144.00	2,803.14	.00	BEGINNING BALANCE	
03/02/21	21-6		588876	1871 CITY OF ST AUGUS		233.04	.00	37696 2/12	
03/02/21	21-6		588876	1871 CITY OF ST AUGUS		731.34	.00	37674 2/12	
03/16/21	21-6		589459	109548 TECO		82.00	.00	SNQ09757 3/4	
03/29/21	21-6		589675	1871 CITY OF ST AUGUS		233.04	.00	37696 3/15	
03/29/21	21-6		589675	1871 CITY OF ST AUGUS		634.26	.00	37674 3/15	
TOTAL					27,144.00	4,716.82	.00		22,427.18
54500					2,270.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				2,270.00	.00	.00		2,270.00
54600	BUILDING MAINTENANCE				29,914.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				29,914.00	.00	.00		29,914.00
54601	EQUIPMENT MAINTENANCE				54,037.00	8,823.83	15,983.55	BEGINNING BALANCE	
03/03/21	18-6	20211154-05		102172 COMMERCIAL ENERG			225.00	CHANGE ORDER - 1	
03/04/21	21-6	20210911-01 V55828		102172 COMMERCIAL ENERG		95.18	-95.18	2/21 HEATER MAINT	
03/04/21	21-6	20211154-08 V55828		102172 COMMERCIAL ENERG		825.00	-825.00	ANNUAL HEATER PM	
03/05/21	21-6	20210911-01 V55954		102172 COMMERCIAL ENERG		2,199.34	-2,199.34	PKS/REC PUMP REPAIR	
03/11/21	21-6	20211154-05 V55954		102172 COMMERCIAL ENERG		450.00	-450.00	ANNUAL POOL AND IWV CHEMI	
03/16/21	18-6	20210911-01		102172 COMMERCIAL ENERG			675.00	CHANGE ORDER - 4	
TOTAL	EQUIPMENT MAINTENANCE				54,037.00	12,393.35	13,314.03		28,329.62
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					470,515.00	118,484.88	223,047.32		128,982.80
0001-550-554-0094-0094 - HOUSING									
51200					286,972.00	67,255.99	.00	BEGINNING BALANCE	
03/11/21	22-6					7,134.68		PAYROLL CHARGES	
03/24/21	22-6					7,331.95		PAYROLL CHARGES	
03/31/21	19-6		21004526			-727.50		R/C SALARIES TO PROJ	
03/31/21	19-6		21004526			727.50		R/C SALARIES TO PROJ	
TOTAL					286,972.00	81,722.62	.00		205,249.38
51400					.00	.00	.00	BEGINNING BALANCE	
03/11/21	22-6					2.16		PAYROLL CHARGES	
TOTAL					.00	2.16	.00		-2.16
52100					21,953.00	4,958.61	.00	BEGINNING BALANCE	
03/11/21	22-6					526.75		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					543.01		PAYROLL CHARGES-FRINGE	
03/31/21	19-6		21004526			-29.19		R/C SALARIES TO PROJ	
03/31/21	19-6		21004526			29.19		R/C SALARIES TO PROJ	
TOTAL					21,953.00	6,028.37	.00		15,924.63
52200					30,957.00	7,381.80	.00	BEGINNING BALANCE	
03/11/21	22-6					784.72		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					804.21		PAYROLL CHARGES-FRINGE	
03/31/21	19-6		21004526			-44.30		R/C SALARIES TO PROJ	
03/31/21	19-6		21004526			44.30		R/C SALARIES TO PROJ	
TOTAL					30,957.00	8,970.73	.00		21,986.27
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					57,290.00	13,057.41	.00	BEGINNING BALANCE	
03/11/21	22-6					1,574.07		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					3.42		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					4.59		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,491.68		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.24		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3.40		PAYROLL CHARGES-FRINGE	
03/31/21	19-6		21004526			-180.00		R/C SALARIES TO PROJ	
03/31/21	19-6		21004526			180.00		R/C SALARIES TO PROJ	
TOTAL				LIFE & HEALTH INSURANCE	57,290.00	16,138.81	.00		41,151.19
52400					1,009.00	75.29	.00	BEGINNING BALANCE	
03/11/21	22-6					7.89		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					8.10		PAYROLL CHARGES-FRINGE	
03/31/21	19-6		21004526			-.81		R/C SALARIES TO PROJ	
03/31/21	19-6		21004526			.81		R/C SALARIES TO PROJ	
TOTAL				WORKERS COMP	1,009.00	91.28	.00		917.72
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					3,850.00	1,641.14	783.82	BEGINNING BALANCE	
03/08/21	21-6	20210036-01	V55976	102001 GIDDENS SECURITY		62.84	-62.84	2/21 HEALTH BLDG	
03/08/21	21-6	20210091-01	V55960	113558 DATASAVERS OF JA		7.80	-7.80	RECORDS MANAGEMENT AND ST	
04/16/21	21-6		590417	120712 CORE LOGIC CREDC		290.36	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	3,850.00	2,002.14	713.18		1,134.68
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00

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

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					9,914.00	2,650.00	.00	BEGINNING BALANCE	
TOTAL					9,914.00	2,650.00	.00		7,264.00
54000					835.00	.00	.00	BEGINNING BALANCE	
TOTAL					835.00	.00	.00		835.00
54100					1,717.00	703.70	148.83	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		14.05	.00	900015699 3/14	
03/01/21	21-6		589057	107545 VERIZON WIRELESS		109.37	.00	423122842-00001 2/15	
03/01/21	21-6		588880	106811 COMCAST		3.13	.00	900015699 3/14	
03/01/21	21-6	20210169-01	589057	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 2/1	
03/03/21	21-6		589031	116675 STATE OF FLORIDA		2.06	.00	1/21 A971200945696	
03/03/21	21-6		589031	116675 STATE OF FLORIDA		37.02	.00	A97SA54 1/21	
03/10/21	21-6	20210169-01	589259	107545 VERIZON WIRELESS		6.04	-6.04	821069911-00001 2/21	
03/15/21	17-6	20211653-02		120330 SMARSH INC			112.20	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		112.20	-112.20	--- PROFESSIONAL ARCHIV	
03/19/21	21-6		589635	107545 VERIZON WIRELESS		7.20	.00	842045899-00001 3/1	
03/24/21	21-6		589541	106811 COMCAST		2.76	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		14.02	.00	900015699 3/14	
03/25/21	21-6		589623	116675 STATE OF FLORIDA		44.78	.00	A97SA54 2/21	
03/26/21	21-6		589783	116675 STATE OF FLORIDA		2.21	.00	A97-2134 2/21	
03/31/21	21-6		589803	107545 VERIZON WIRELESS		26.51	.00	423122842-00001 3/15	
TOTAL					1,717.00	1,092.25	135.59		489.16
54110					153.00	25.66	.00	BEGINNING BALANCE	
04/01/21	19-6		21004564			24.07		MAIL ACCRL MAR21	
TOTAL					153.00	49.73	.00		103.27
54400					900.00	374.00	526.00	BEGINNING BALANCE	
03/01/21	21-6	20210408-01	V55881	114515 RICOH USA INC		74.80	-74.80	3/21 3223349	
03/24/21	21-6	20210408-01	V56369	114515 RICOH USA INC		74.80	-74.80	3223349 4/21	
TOTAL					900.00	523.60	376.40		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				2,060.00	.00	.00	BEGINNING BALANCE	2,060.00
TOTAL	INSURANCE				2,060.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				81.00	.00	.00	BEGINNING BALANCE	81.00
TOTAL	EQUIPMENT MAINTENANCE				81.00	.00	.00		
54602	VEHICLE MAINTENANCE				510.00	138.50	.00	BEGINNING BALANCE	371.50
TOTAL	VEHICLE MAINTENANCE				510.00	138.50	.00		
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	ADVERTISING				100.00	.00	.00		
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		
55100	OFFICE SUPPLIES				1,003.00	439.09	.00	BEGINNING BALANCE	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		56.44	.00	OFFICE SUPPLIES	
03/31/21	21-6		589782	120912 STAPLES ADVANTAG		32.10	.00	OFFICE SUPPLIES	
04/16/21	21-6		590417	121039 W B MASON CO INC		139.74	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		2.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,003.00	669.37	.00		333.63
55102	SOFTWARE				1,353.00	.00	.00	BEGINNING BALANCE	1,353.00
TOTAL	SOFTWARE				1,353.00	.00	.00		
55103	COMPUTER SUPPLIES				1,060.00	77.98	.00	BEGINNING BALANCE	982.02
TOTAL	COMPUTER SUPPLIES				1,060.00	77.98	.00		
55200	OPERATING SUPPLIES				1,500.00	87.36	.00	BEGINNING BALANCE	
03/01/21	21-6		V55825	7759 CFX OFFICE TECHN		68.18	.00	JK3444 2/15 OVERAGE	
03/05/21	21-6		V55953	7759 CFX OFFICE TECHN		33.82	.00	JK3444 STAPLE REFILL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	03/08/21	21-6		V55960	113558 DATASAVERS OF JA		29.00	.00	2/21 SHRED	
	03/24/21	21-6		V56333	7759 CFX OFFICE TECHN		81.06	.00	JK3444 3/15 OVERAGE	
	03/31/21	19-6		21004525			45.25		RC CK #589367 FOR SPLIT	
	04/16/21	21-6		590417	120708 ST AUGUSTINE REC		1.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	111836 SURVEYMONKEY.COM		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,500.00	645.67	.00		854.33
55201	GAS, OIL, AND LUBRICANTS					250.00	23.43	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					250.00	23.43	.00		226.57
55304	FEDERAL GRANT EXPENDITURE					2,774,956.00	757,827.39	16,800.00	BEGINNING BALANCE	
	03/04/21	21-6		589020	120708 ST AUGUSTINE REC		242.33	.00	1/21 15632 ADS	
	03/08/21	21-6		V55940	101393 ALPHA OMEGA MIRA		10,473.41	.00	CDBG REHAB UNIT 76	
	03/30/21	21-6		V56401	101393 ALPHA OMEGA MIRA		350.00	.00	CDBG PRJ-UNIT 73	
	03/30/21	21-6		V56401	101393 ALPHA OMEGA MIRA		3,725.00	.00	CDBG PRJ UNIT 76	
	03/30/21	21-6		589739	122530 MEGAS APPRAISAL		300.00	.00	3380 11TH STREET	
	03/31/21	21-6		V56410	122268 CAPITAL ACCESS,		3,471.08	.00	19-MCC-CAP-10718	
	03/31/21	21-6		V56410	122268 CAPITAL ACCESS,		4,656.87	.00	19-MCC-CAP-10718 1/21	
	03/31/21	21-6		V56456	14875 ST JOHNS HOUSING		38,855.90	.00	REHAB 5332 SHORE DR	
TOTAL	FEDERAL GRANT EXPENDITURE					2,774,956.00	819,901.98	16,800.00		1,938,254.02
55401	TRAINING					765.00	.00	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	106758 COA/COUNCIL ON A		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					765.00	200.00	.00		565.00
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	
TOTAL	LAND					1,742,086.00	117,700.00	.00		1,624,386.00
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00

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

PAGE NUMBER: 197
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					745,000.00	531,698.88	.00	BEGINNING BALANCE	
TOTAL					745,000.00	531,698.88	.00		213,301.12
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					75,000.00	43,750.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	43,750.00	.00		31,250.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58277					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58278					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					5,761,674.00	1,634,252.50	18,025.17		4,109,396.33
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					40,221.00	.00	.00	BEGINNING BALANCE	
03/11/21	21-6		589121	105511		40,221.30	.00	LIC 10/1/20-9/30/21	
TOTAL					40,221.00	40,221.30	.00		- .30

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				25,000.00	.00	.00		25,000.00
58200	AID TO PRIVATE ORGS				2,499,450.00	804,344.03	1,463,996.97	BEGINNING BALANCE	
03/01/21	21-6	20210739-01	V55836	101958 EMERGENCY SERVIC		14,242.32	-14,242.32	1/21 MONTHLY SVCS	
03/01/21	21-6	20210740-01	V55894	1450 ST JOHNS COUNTY		16,954.69	-16,954.69	1/21 COMM SVC ELDERLY	
03/01/21	21-6	20210743-01	V55898	14875 ST JOHNS HOUSING		3,207.49	-3,207.49	1/21 FORECLOSURE PREV	
03/01/21	21-6	20210836-01	V55892	104061 ST AUGUSTINE YOU		4,576.35	-4,576.35	1/21 COMM ACTION TEAM	
03/01/21	21-6	20210837-01	V55892	104061 ST AUGUSTINE YOU		10,798.51	-10,798.51	1/21 CRISIS RESPONSE	
03/01/21	21-6	20210862-01	588902	106464 EARLY LEARNING C		13,971.87	-13,971.87	1/21 MONTHLY SVCS	
03/10/21	21-6	20210759-01	589229	105891 ST FRANCIS HOUSE		7,692.65	-7,692.65	2/21 MONTHLY SVCS	
03/11/21	21-6	20210844-01	V55944	9312 BETTY GRIFFIN CE		23,929.20	-23,929.20	2/21 EMERGENCY SHELTE	
03/11/21	21-6	20210845-01	V55944	9312 BETTY GRIFFIN CE		4,251.59	-4,251.59	2/21 HOPE PROGRAM	
03/15/21	21-6	20210836-01	V56290	104061 ST AUGUSTINE YOU		4,576.35	-4,576.35	2/21 ACTION TEAM PROG	
03/15/21	21-6	20210837-01	V56290	104061 ST AUGUSTINE YOU		10,929.30	-10,929.30	2/21 CRISIS RESPONSE	
03/15/21	21-6	20210841-01	V56249	488 EPIC BEHAVIORAL		16,279.05	-16,279.05	ADULT SUBSTANCE 2/21	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 200
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58259			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					2,564,671.00	1,089,477.70	1,339,084.60		136,108.70
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100			AID TO GOVT AGENCIES		536,404.00	477,966.75	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		536,404.00	477,966.75	.00		58,437.25
TOTAL DEPARTMENT - CITY HISTORIC CRA					536,404.00	477,966.75	.00		58,437.25
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200			REGULAR SALARIES & WAGES		3,617,321.00	1,266,213.32	.00	BEGINNING BALANCE	
			03/11/21 22-6			130,086.77		PAYROLL CHARGES	
			03/24/21 22-6			123,136.27		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		3,617,321.00	1,519,436.36	.00		2,097,884.64
51302			TEMPORARY EMPLOYEES		56,125.00	7,676.98	48,448.02	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		56,125.00	7,676.98	48,448.02		.00
51400			OVERTIME EMPLOYEES		40,000.00	9,331.64	.00	BEGINNING BALANCE	
			03/11/21 22-6			1,965.23		PAYROLL CHARGES	
			03/24/21 22-6			1,608.68		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		40,000.00	12,905.55	.00		27,094.45

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SUNGARD PENTAMATION
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SELECTION CRITERIA: ALL
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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
52100					279,785.00	93,842.40	.00	BEGINNING BALANCE	
03/11/21	22-6					9,693.10		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					9,134.13		PAYROLL CHARGES-FRINGE	
TOTAL					279,785.00	112,669.63	.00		167,115.37
52200					399,185.00	140,774.02	.00	BEGINNING BALANCE	
03/11/21	22-6					15,145.41		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					13,792.89		PAYROLL CHARGES-FRINGE	
TOTAL					399,185.00	169,712.32	.00		229,472.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					667,403.00	212,527.07	.00	BEGINNING BALANCE	
03/11/21	22-6					30.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					62.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					23,048.13		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					30.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					62.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					23,048.13		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					667,403.00	258,819.33	.00		408,583.67
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					12,589.00	4,896.89	.00	BEGINNING BALANCE	
03/11/21	22-6					619.93		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					588.13		PAYROLL CHARGES-FRINGE	
TOTAL					12,589.00	6,104.95	.00		6,484.05
52900					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53104					12,375.00	3,450.00	.00	BEGINNING BALANCE	
03/01/21	21-6		V55863	121623 GREGORY E MATOVI		150.00	.00	2/4; 2/18 PZA MTG	
03/01/21	21-6		V55853	114705 MIKE KOPPENHAFFER		150.00	.00	2/4; 2/18 PZA MTG	
03/01/21	21-6		V55809	119905 ROY A ALAIMO		150.00	.00	2/4; 2/18 PZA MTG	
03/01/21	21-6		588975	121264 WILLIAM MCCORMIC		150.00	.00	2/4; 2/18 PZA MTG	
03/01/21	21-6		588945	123066 RICHARD A HILSEN		150.00	.00	2/4; 2/18 PZA MTG	
03/01/21	21-6		V55868	123057 MEAGAN PERKINS		150.00	.00	2/4; 2/18 PZA MTG	
03/24/21	21-6		V56354	114705 MIKE KOPPENHAFFER		75.00	.00	3/4 PZA MTG	
03/24/21	21-6		589589	121264 WILLIAM MCCORMIC		75.00	.00	3/18 PZA MTG	
03/24/21	21-6		V56359	121623 GREGORY E MATOVI		150.00	.00	3/4; 3/18 PZA MTG	
03/24/21	21-6		V56363	123057 MEAGAN PERKINS		150.00	.00	3/4; 3/18 PZA MTG	
03/24/21	21-6		V56319	119905 ROY A ALAIMO		150.00	.00	3/4; 3/18 PZA MTG	
03/24/21	21-6		589571	123066 RICHARD A HILSEN		150.00	.00	3/4; 3/18 PZA MTG	
TOTAL				ZONING BOARD FEES	12,375.00	5,100.00	.00		7,275.00
53120					1,941.00	.00	.00	BEGINNING BALANCE	
03/18/21	18-6	20211653-02		120330 SMARSH INC			1,749.67	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		1,749.67	-1,749.67	PROFESSIONAL ARCHIV	
TOTAL				CONTRACTUAL SERVICES	1,941.00	1,749.67	.00		191.33
53121					300.00	.00	.00	BEGINNING BALANCE	
03/08/21	21-6		V56024	117884 ST JOHNS COUNTY		2.00	.00	B47 FEES 2/21	
TOTAL				CLERK OF COURT SERVICES	300.00	2.00	.00		298.00
53150					27,000.00	.00	27,000.00	BEGINNING BALANCE	
03/12/21	21-6	20211403-01	V56310	00000696 WOOLPERT INC		27,000.00	-27,000.00	1/26-2/6 SVCS 081714	
TOTAL				CONSULTING SERVICES	27,000.00	27,000.00	.00		.00
53201					25,000.00	15,483.12	.00	BEGINNING BALANCE	

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE		(cont'd)						
04/01/21	19-6		21004564			76.66		MAIL ACCRL MAR21	
TOTAL	POSTAGE				1,250.00	223.72	.00		1,026.28
54400	LEASE/RENTAL OF EQUIPMENT				15,300.00	3,183.40	10,946.16	BEGINNING BALANCE	
03/01/21	21-6	20210065-01	V55881	114515 RICOH USA INC		219.94	-219.94	3244365 3/21	
03/01/21	21-6	20210090-01	V55881	114515 RICOH USA INC		213.84	-213.84	3204626 3/21	
03/01/21	21-6	20210221-01	V55881	114515 RICOH USA INC		323.16	-323.16	3245967 3/21	
03/08/21	21-6	20210089-01	V55953	7759 CFX OFFICE TECHN		55.98	-55.98	JK4200 2/25 OVERAGE	
03/24/21	21-6	20210065-01	V56369	114515 RICOH USA INC		219.94	-219.94	3244365 4/21	
03/24/21	21-6	20210090-01	V56369	114515 RICOH USA INC		213.84	-213.84	3204626 4/21	
03/24/21	21-6	20210221-01	V56369	114515 RICOH USA INC		323.16	-323.16	3245967 4/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,300.00	4,753.26	9,376.30		1,170.44
54500	INSURANCE				32,392.00	4,366.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				32,392.00	4,366.00	.00		28,026.00
54601	EQUIPMENT MAINTENANCE				360.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				360.00	.00	.00		360.00
54602	VEHICLE MAINTENANCE				17,700.00	9,091.75	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			4,937.55		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				17,700.00	14,029.30	.00		3,670.70
54900	ADVERTISING				10,000.00	2,438.45	7,603.08	BEGINNING BALANCE	
03/15/21	21-6	20210222-01	589447	120708 ST AUGUSTINE REC		655.18	-655.18	2/1-28 15628 ADS	
TOTAL	ADVERTISING				10,000.00	3,093.63	6,947.90		-41.53
55100	OFFICE SUPPLIES				6,850.00	1,983.72	.00	BEGINNING BALANCE	
03/15/21	17-6	20211653-02		120330 SMARSH INC		596.33	596.33	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC		.00	.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		596.33	-596.33	--- PROFESSIONAL ARCHIV	
04/16/21	21-6		590417	103328 AMAZON.COM		-13.99	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108324 TARGET		27.49	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55100	OFFICE SUPPLIES		(cont'd)							
	04/16/21	21-6		590417	103328 AMAZON.COM		30.49	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		40.93	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		160.84	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		162.59	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		483.79	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		-7.49	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		7.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					6,850.00	3,472.69	.00		3,377.31
55102	SOFTWARE					7,538.00	1,992.85	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					7,538.00	1,992.85	.00		5,545.15
55103	COMPUTER SUPPLIES					23,810.00	3,349.95	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					23,810.00	3,349.95	.00		20,460.05
55200	OPERATING SUPPLIES					8,318.00	1,766.46	4,420.00	BEGINNING BALANCE	
	03/04/21	21-6		588989	117523 CHERI NG		71.97	.00	REIMBURSE-COVID	
	04/16/21	21-6		590417	103328 AMAZON.COM		39.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	365 CRAFT'S TROPHIES		131.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	365 CRAFT'S TROPHIES		196.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		53.91	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108324 TARGET		54.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					8,318.00	2,313.32	4,420.00		1,584.68
55201	GAS, OIL, AND LUBRICANTS					33,864.00	10,754.29	.00	BEGINNING BALANCE	
	04/07/21	19-6		21004651			561.01		MAR 2021 FUEL USAGE	
	04/07/21	19-6		21004652			1,929.03		MAR 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					33,864.00	13,244.33	.00		20,619.67
55214	UNIFORMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					120,000.00	14,000.00	.00	BEGINNING BALANCE	
03/01/21	21-6		I000097669	00002111 UNIVERSITY OF FL		19,000.00	.00	AWD09090 R2104	
03/04/21	21-6		I000097669	00002111 UNIVERSITY OF FL		-19,000.00	.00	AWD09090 R2104	
03/04/21	21-6		589053	00002111 UNIVERSITY OF FL		19,000.00	.00	AWD09090 R2104	
03/18/21	21-6		589633	00002111 UNIVERSITY OF FL		17,000.00	.00	AGR00019634 6/30/21	
03/30/21	21-6		589748	124848 PALEOWEST LLC		12,498.75	.00	KICKOFF MEETING	
03/30/21	21-6		589748	124848 PALEOWEST LLC		12,498.75	.00	5 SURVEY FORMS	
TOTAL					120,000.00	74,997.50	.00		45,002.50
55400					1,244.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,244.00	.00	.00		1,244.00
55401					7,500.00	5.00	.00	BEGINNING BALANCE	
03/24/21	25-6		320		-3,000.00		.00	2/23/21 BCC TRANSFER	
TOTAL					4,500.00	5.00	.00		4,495.00
55405					5,000.00	923.75	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	122234 AMERICAN SOCIETY		510.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,433.75	.00		3,566.25
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
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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
56403					2,500.00	2,386.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	2,386.00	.00		114.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					5,453,403.00	2,278,347.07	78,022.41		3,097,033.52
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53120					55,051.00	30,641.95	23,994.30	BEGINNING BALANCE	
03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		105.21	-.25	7196574 INSPECTION	
03/05/21	18-6	20210024-01		00002015 CINTAS CORPORATI			325.00	CHANGE ORDER - 8	
03/05/21	21-6	20210036-01	V55976	102001 GIDDENS SECURITY		6,984.40	-6,984.40	2/21 SOUTHEAST ANNEX	
03/05/21	21-6	20210037-01	V55981	15544 JANI-KING OF JAC		873.00	-873.00	2/21 JANITORIAL SVCS	
03/05/21	21-6	20210050-01	589244	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
03/11/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
03/12/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/15/21	21-6	20210050-01	589464	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
03/29/21	21-6	20210050-01	589794	100395 UNIFIRST CORPORA		11.57	-11.57	971873 MATS	
03/30/21	18-6	20210050-01		100395 UNIFIRST CORPORA			-30.00	CHANGE ORDER - 1	
03/31/21	21-6	20210220-01	589697	785 FLORIDA PEST CON		40.00	-40.00	PEST 2/22 ST0900-1	
TOTAL				CONTRACTUAL SERVICES	55,051.00	38,679.27	16,356.94		14.79
53400					720.00	240.00	480.00	BEGINNING BALANCE	
03/11/21	21-6	20210005-01	V55936	103142 ADVANCED DISPOSA		60.00	-60.00	2/21 PW003448	
03/29/21	21-6	20210005-01		103142 ADVANCED DISPOSA		.00	-420.00	SOLID WASTE GARBAGE SERVI	
03/30/21	17-6	20211767-01		124851 WM CORPORATE SER			420.00	SOLID WASTE GARBAGE SERVI	
TOTAL				REFUSE	720.00	300.00	420.00		.00
54100					465.00	212.65	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
54100	COMMUNICATIONS		(cont'd)						
03/15/21	21-6		589330	107962 AT&T		42.90	.00	904 797-3748 4/3	
TOTAL	COMMUNICATIONS				465.00	255.55	.00		209.45
54300	UTILITIES				10,500.00	3,549.83	.00	BEGINNING BALANCE	
03/29/21	21-6		589706	787 FLORIDA POWER &		710.01	.00	66000-03567 3/22	
TOTAL	UTILITIES				10,500.00	4,259.84	.00		6,240.16
54500	INSURANCE				3,498.00	1,498.09	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,498.00	1,498.09	.00		1,999.91
54600	BUILDING MAINTENANCE				3,882.00	2,918.16	95.00	BEGINNING BALANCE	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		22.62	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,882.00	2,940.78	95.00		846.22
54603	OTHER MAINTENANCE				1,318.00	106.00	212.00	BEGINNING BALANCE	
03/11/21	21-6	20210039-01	589161	122750 FLORIDA WATERWAY		26.50	-26.50	2/21 WEED & ALGAE	
TOTAL	OTHER MAINTENANCE				1,318.00	132.50	185.50		1,000.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
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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
56300	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					75,434.00	48,066.03	17,057.44		10,310.53
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200	REGULAR SALARIES & WAGES				386,237.00	98,088.93	.00	BEGINNING BALANCE	
03/11/21	22-6					10,744.28		PAYROLL CHARGES	
03/24/21	22-6					10,837.54		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				386,237.00	119,670.75	.00		266,566.25
51400	OVERTIME EMPLOYEES				7,000.00	3,314.57	.00	BEGINNING BALANCE	
03/11/21	22-6					377.15		PAYROLL CHARGES	
03/24/21	22-6					296.02		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				7,000.00	3,987.74	.00		3,012.26
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
51501	ON CALL PAY				5,200.00	2,040.00	.00	BEGINNING BALANCE	
03/11/21	22-6					200.00		PAYROLL CHARGES	
03/24/21	22-6					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	2,440.00	.00		2,760.00
52100	FICA/MEDICARE TAXES				30,480.00	7,689.55	.00	BEGINNING BALANCE	
03/11/21	22-6					845.40		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					849.62		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				30,480.00	9,384.57	.00		21,095.43
52200	RETIREMENT CONTRIBUTIONS				40,512.00	10,389.84	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
03/11/21	22-6					1,136.84		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,138.06		PAYROLL CHARGES-FRINGE	
TOTAL					40,512.00	12,664.74	.00		27,847.26
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					86,473.00	21,873.27	.00	LIFE & HEALTH INSURANCE	
03/11/21	22-6					10.09		BEGINNING BALANCE	
03/11/21	22-6					2,264.55		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					10.08		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,264.55		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					86,473.00	26,426.54	.00	LIFE & HEALTH INSURANCE	60,046.46
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					8,503.00	2,655.82	.00	WORKERS COMP	
03/11/21	22-6					239.61		BEGINNING BALANCE	
03/24/21	22-6					239.93		PAYROLL CHARGES-FRINGE	
TOTAL					8,503.00	3,135.36	.00	WORKERS COMP	5,367.64
52900					.00	-564.91	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	-564.91	.00	VEHICLE/LABOR CREDITS	564.91
53120					104,520.00	32,209.64	45,531.96	CONTRACTUAL SERVICES	
03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		544.50	-544.50	BEGINNING BALANCE	
03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	SJSO RADIO SHOP	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		113.33	-113.33	CHANGE ORDER - 45	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/21 MAINT	

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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
53120								CONTRACTUAL SERVICES (cont'd)	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00		GENERATOR 2/21 MAINT	-116.00
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00		GENERATOR 2/21 MAINT	-116.00
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00		GENERATOR 2/21 MAINT	-116.00
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.33		GENERATOR 2/21 MAINT	-124.33
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83		GENERATOR 2/21 MAINT	-124.83
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83		GENERATOR 2/21 MAINT	-124.83
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.66		GENERATOR 2/21 MAINT	-129.66
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		142.83		GENERATOR 2/21 MAINT	-142.83
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		142.83		GENERATOR 2/21 MAINT	-142.83
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		147.33		GENERATOR 2/21 MAINT	-147.33
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		155.66		GENERATOR 2/21 MAINT	-155.66
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		155.66		GENERATOR 2/21 MAINT	-155.66
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		171.83		GENERATOR 2/21 MAINT	-171.83
03/03/21	18-6	20210043-01		1411 RING POWER CORP				CHANGE ORDER - 46	.00
03/03/21	21-6	20210047-01	589012	631 SCHINDLER ELEVAT		110.00		ELEVATOR MAINT 2/21	-110.00
03/03/21	21-6	20210075-01	589047	100395 UNIFIRST CORPORA		11.16		1550700 MATS	-11.16
03/03/21	21-6	20210075-01	589047	100395 UNIFIRST CORPORA		11.16		1550700 MATS	-11.16
03/03/21	21-6	20210076-01	589047	100395 UNIFIRST CORPORA		258.56		973472 UNIFORMS	-258.56
03/04/21	18-6	20210043-01		1411 RING POWER CORP				CHANGE ORDER - 47	.00
03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		44.00		GENERATOR 2/21	-44.00
03/05/21	21-6	20210074-01	V55996	113799 MONTGOMERY TECHN		2,106.00		JAIL DOOR CTL 2/21	-2,106.00
03/08/21	18-6	20210073-01		2493 MOORE'S SAND & S				CHANGE ORDER - 2	400.00
03/09/21	18-6	20210070-01		00002015 CINTAS CORPORATI				CHANGE ORDER - 1	1,125.00
03/10/21	21-6		V55994	106955 MEDICAL EXPRESS		72.00		1/21 BCKGRND CHECKS	.00
03/10/21	21-6	20210075-01	589244	100395 UNIFIRST CORPORA		1.80		1238534 MATS	-1.80
03/10/21	21-6	20210075-01	589244	100395 UNIFIRST CORPORA		11.16		1550700 MATS	-11.16
03/10/21	21-6	20210076-01	589244	100395 UNIFIRST CORPORA		16.18		973472 UNIFORMS	-16.18
03/10/21	21-6	20210076-01	589244	100395 UNIFIRST CORPORA		16.18		973472 UNIFORMS	-16.18
03/11/21	21-6	20210072-01	589161	122750 FLORIDA WATERWAY		90.00		2/21 WEED & ALGAE	-90.00
03/11/21	21-6	20210077-01	335159	1579 VILLAGE KEY & AL		72.00		4/1-6/30/21 H75795	-72.00
03/11/21	21-6	20210077-04	V56037	1579 VILLAGE KEY & AL		42.00		4/1-6/30/21 R81949	-42.00
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		113.33		GENERATOR 3/21	-113.33
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00		GENERATOR 3/21	-116.00
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00		GENERATOR 3/21	-116.00
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00		GENERATOR 3/21	-116.00
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00		GENERATOR 3/21	-116.00
03/12/21	21-6	20210043-01	00CE06611509	1411 RING POWER CORP		124.33		GENERATOR 3/21	-124.33
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83		GENERATOR 3/21	-124.83

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)						
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		142.83	-142.83	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		142.83	-142.83	GENERATOR 3/21	
03/12/21	21-6	20210043-01	00CE06611514	1411 RING POWER CORP		147.33	-147.33	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		155.66	-155.66	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		155.66	-155.66	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		171.83	-171.83	GENERATOR 3/21	
03/12/21	21-6	20210077-01	335159	1579 VILLAGE KEY & AL		-72.00	72.00	4/1-6/30/21 H75795	
03/12/21	21-6	20210077-03	V56037	1579 VILLAGE KEY & AL		72.00	-72.00	4/1-6/30/21 H75795	
03/15/21	18-6	20210043-01		1411 RING POWER CORP			544.50	CHANGE ORDER - 48	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		43.99	-43.99	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.66	-129.66	GENERATOR 3/21	
03/17/21	21-6	20210043-01	00CE06611514	1411 RING POWER CORP		-147.33	147.33	GENERATOR 3/21	
03/17/21	21-6	20210043-01	00CE06611514	1411 RING POWER CORP		147.33	-147.33	GENERATOR 3/21	
03/17/21	21-6	20210043-01	00CE06611514	1411 RING POWER CORP		-147.33	147.33	GENERATOR 3/21	
03/17/21	21-6	20210043-01	00CE06611509	1411 RING POWER CORP		-124.33	124.33	GENERATOR 3/21	
03/17/21	21-6	20210075-01	589464	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
03/17/21	21-6	20210075-01	589464	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
03/17/21	21-6	20210076-01	1661719	100395 UNIFIRST CORPORA		16.80	-16.80	973472 UNIFORMS	
03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/19/21	19-6		21004164			-124.33		CORR CHECK #589010	
03/22/21	21-6	20210076-01	1661719	100395 UNIFIRST CORPORA		-16.80	16.80	973472 UNIFORMS	
03/22/21	21-6	20210076-01	589464	100395 UNIFIRST CORPORA		16.18	-16.18	973472 UNIFORMS	
03/22/21	21-6	20210076-01	1661719	100395 UNIFIRST CORPORA		-16.80	16.80	973472 UNIFORMS	
03/22/21	21-6	20210076-01	1661719	100395 UNIFIRST CORPORA		16.80	-16.80	973472 UNIFORMS	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		3.44	-3.44	SJ0003-7 2/10 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		4.54	-4.54	SJ0003-11 2/10 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		4.83	-4.83	SJ0003-19 2/10	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		5.23	-5.23	SJ0003-13 2/10 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		5.32	-5.32	SJ0003-4 2/10 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		6.13	-6.13	SJ0003-21 2/10 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		8.40	-8.40	SJ0003-10 2/10 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		10.03	-10.03	SJ0003-3 2/10 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		10.23	-10.23	SJ0003-5 2/10 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		10.69	-10.69	SJ0003-12 2/10 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		14.50	-14.50	SJ0003-22 2/10 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		14.75	-14.75	SJ0003-9 2/10 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-16 2/16 PEST	
03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-1 2/18 PEST	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-24 2/12 PEST	
	03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-2 2/10 PEST	
	03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-23 2/8 PEST	
	03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-17 2/25 PEST	
	03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		20.00	-20.00	SJ0003-15 2/25 PEST	
	03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		25.01	-25.01	SJ0003-8 2/10 PEST	
	03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		28.93	-28.93	SJ0003-6 2/10 PEST	
	03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		37.50	-37.50	SJ0003-14 2/10 PEST	
	03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		51.75	-51.75	SJ0003-20 2/10 PEST	
	03/24/21	21-6	20210071-01	589561	785 FLORIDA PEST CON		87.00	-87.00	SJ0003-18 2/10 PEST	
	03/24/21	21-6	20210075-01	589630	100395 UNIFIRST CORPORA		1.80	-1.80	1238534 MATS	
	03/24/21	21-6	20210075-01	589630	100395 UNIFIRST CORPORA		11.16	-11.16	1550700 MATS	
	03/24/21	21-6	20210076-01	589630	100395 UNIFIRST CORPORA		16.18	-16.18	973472 UNIFORMS	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	03/30/21	21-6	20210075-01	589794	100395 UNIFIRST CORPORA		1.80	-1.80	MATS 1238534	
	03/30/21	21-6	20210075-01	589794	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1550700	
	03/30/21	21-6	20210076-01	589794	100395 UNIFIRST CORPORA		16.18	-16.18	UNIFORMS 973472	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/31/21	21-6	20210047-01	589760	631 SCHINDLER ELEVAT		110.00	-110.00	ELEVATOR MAINT 3/21	
TOTAL	CONTRACTUAL SERVICES					104,520.00	40,156.28	39,602.49		24,761.23
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53400	REFUSE					33,365.00	13,162.40	18,337.60	BEGINNING BALANCE	
	03/15/21	21-6	20210651-01	V56224	103142 ADVANCED DISPOSA		2,204.40	-2,204.40	PW003958 2/21	
	03/15/21	18-6	20210651-01		103142 ADVANCED DISPOSA			-15,286.20	CHANGE ORDER - 1	
	03/17/21	17-6	20211680-01		106091 WASTE MANAGEMENT			15,286.20	GARBAGE SOLID WASTE COLLE	
	03/23/21	19-6		21004270			80.00		R/C TO CORRECT DEPT	
TOTAL	REFUSE					33,365.00	15,446.80	16,133.20		1,785.00
54100	COMMUNICATIONS					1,652.00	368.35	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	03/11/21	21-6		589259	107545 VERIZON WIRELESS		125.94	.00	923770335-00012 2/1	
	03/15/21	21-6		589474	107545 VERIZON WIRELESS		112.07	.00	923770335-00012 3/1	
	03/15/21	17-6	20211653-02		120330 SMARSH INC			306.00	--- PROFESSIONAL ARCHIV	
	03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		306.00	-306.00	--- PROFESSIONAL ARCHIV	
TOTAL	COMMUNICATIONS					1,652.00	912.36	.00		739.64
54300	UTILITIES					670,373.00	182,250.24	.00	BEGINNING BALANCE	
	03/01/21	21-6		588910	110086 FLORIDA NATURAL		11.03	.00	38148 1/5-2/1	
	03/01/21	21-6		588876	1871 CITY OF ST AUGUS		41.19	.00	02912 2/9	
	03/01/21	21-6		589024	31 ST JOHNS COUNTY		51.01	.00	544451-135603 2/12	
	03/01/21	21-6		588910	110086 FLORIDA NATURAL		1,981.10	.00	134041 1/5-2/1	
	03/01/21	21-6		588923	787 FLORIDA POWER &		16.10	.00	03379-74562 2/15	
	03/01/21	21-6		588923	787 FLORIDA POWER &		225.92	.00	21872-73392 2/15	
	03/01/21	21-6		588923	787 FLORIDA POWER &		225.92	.00	28732-54243 2/15	
	03/02/21	21-6		589024	31 ST JOHNS COUNTY		455.03	.00	568176-136018 2/12	
	03/04/21	21-6		588923	787 FLORIDA POWER &		633.02	.00	50009-62497 2/16	
	03/09/21	21-6		589160	787 FLORIDA POWER &		14.19	.00	23606-76379 2/6	
	03/11/21	21-6		589160	787 FLORIDA POWER &		53.93	.00	10365-63565 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		95.29	.00	57403-04588 2/24	
	03/11/21	21-6		589160	787 FLORIDA POWER &		502.19	.00	82461-69125 2/24	
	03/11/21	21-6		589231	31 ST JOHNS COUNTY		13.11	.00	577629-139268 2/19	
	03/11/21	21-6		589231	31 ST JOHNS COUNTY		36.96	.00	577629-139269 2/16	
	03/11/21	21-6		589231	31 ST JOHNS COUNTY		245.01	.00	577629-139246 2/19	
	03/11/21	21-6		589231	31 ST JOHNS COUNTY		248.45	.00	577629-139245 2/19	
	03/11/21	21-6		589231	31 ST JOHNS COUNTY		551.20	.00	577629-139244 2/19	
	03/15/21	21-6		589338	331 BEACHES ENERGY S		6.15	.00	1422000-477510 2/24	
	03/15/21	21-6		589338	331 BEACHES ENERGY S		6.15	.00	1422000-477380 2/24	
	03/15/21	21-6		589338	331 BEACHES ENERGY S		398.36	.00	1422000-477520 2/24	
	03/15/21	21-6		589380	787 FLORIDA POWER &		349.05	.00	96661-88462 3/5	
	03/16/21	21-6		589459	109548 TECO		30.05	.00	ALX07652 3/4	
	03/18/21	21-6		589535	1871 CITY OF ST AUGUS		21.61	.00	01769 3/2	
	03/18/21	21-6		589625	109548 TECO		31.60	.00	SKD13012 3/4	
	03/18/21	21-6		589535	1871 CITY OF ST AUGUS		39.26	.00	01756 3/1	
	03/18/21	21-6		589618	31 ST JOHNS COUNTY		39.96	.00	544451-106007 3/5	
	03/18/21	21-6		589625	109548 TECO		40.24	.00	ANX06029 3/4	
	03/18/21	21-6		589618	31 ST JOHNS COUNTY		42.84	.00	544451-104444 3/5	
	03/18/21	21-6		589535	1871 CITY OF ST AUGUS		58.89	.00	01741 3/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/18/21	21-6		589625	109548 TECO		107.20	.00	AHX44908 3/4	
03/18/21	21-6		589535	1871 CITY OF ST AUGUS		288.53	.00	37924 3/1	
03/18/21	21-6		589535	1871 CITY OF ST AUGUS		294.53	.00	52029 3/2	
03/18/21	21-6		589535	1871 CITY OF ST AUGUS		381.01	.00	01762 3/1	
03/18/21	21-6		589618	31 ST JOHNS COUNTY		448.64	.00	568176-136018 3/12	
03/18/21	21-6		589535	1871 CITY OF ST AUGUS		873.82	.00	01761 3/2	
03/18/21	21-6		589625	109548 TECO		1,703.72	.00	ZSQ00037 3/4	
03/18/21	21-6		589535	1871 CITY OF ST AUGUS		3,791.03	.00	37523 3/1	
03/18/21	21-6		589535	1871 CITY OF ST AUGUS		4,731.76	.00	01764 3/1	
03/18/21	21-6		589535	1871 CITY OF ST AUGUS		7,007.33	.00	01768 3/1	
03/19/21	21-6		589565	787 FLORIDA POWER &		92.90	.00	13224-03088 3/8	
03/19/21	21-6		589565	787 FLORIDA POWER &		124.12	.00	21871-26509 3/8	
03/19/21	21-6		589565	787 FLORIDA POWER &		524.13	.00	18637-19413 3/8	
03/19/21	21-6		589565	787 FLORIDA POWER &		591.94	.00	36248-33525 3/8	
03/19/21	21-6		589565	787 FLORIDA POWER &		829.47	.00	50094-06389 3/8	
03/19/21	21-6		589565	787 FLORIDA POWER &		1,141.46	.00	15959-41046 3/8	
03/19/21	21-6		589565	787 FLORIDA POWER &		1,145.28	.00	03913-36070 3/8	
03/19/21	21-6		589565	787 FLORIDA POWER &		4,879.60	.00	57433-40183 3/8	
03/19/21	21-6		589565	787 FLORIDA POWER &		8,537.20	.00	38436-56533 3/8	
03/22/21	19-6		21004215			80.00		R/C TO CORRECT DEPT	
03/23/21	19-6		21004269			-80.00		REVERSE JE #21004215	
03/24/21	21-6		589535	1871 CITY OF ST AUGUS		39.61	.00	02912 3/9	
03/24/21	21-6		589618	31 ST JOHNS COUNTY		43.81	.00	544451-135603 3/12	
03/26/21	21-6		589696	110086 FLORIDA NATURAL		20.69	.00	2/1-3/4 38332 PROPANE	
03/29/21	21-6		589706	787 FLORIDA POWER &		562.72	.00	50009-62497 3/17	
03/30/21	21-6		589696	110086 FLORIDA NATURAL		6.44	.00	38167 2/1-3/4	
03/30/21	21-6		589696	110086 FLORIDA NATURAL		14.28	.00	38148 2/1-3/4	
03/30/21	21-6		589696	110086 FLORIDA NATURAL		2,127.42	.00	134041 2/1-3/4	
03/31/21	21-6		589706	787 FLORIDA POWER &		16.10	.00	03379-74562 3/16	
03/31/21	21-6		589706	787 FLORIDA POWER &		114.72	.00	46650-66397 3/3	
03/31/21	21-6		589706	787 FLORIDA POWER &		162.84	.00	21872-73392 3/16	
03/31/21	21-6		589706	787 FLORIDA POWER &		169.11	.00	28732-54243 3/16	
03/31/21	21-6		589706	787 FLORIDA POWER &		409.92	.00	11702-18497 3/3	
03/31/21	21-6		589706	787 FLORIDA POWER &		4,638.95	.00	80148-18499 3/3	
TOTAL	UTILITIES				670,373.00	234,535.33	.00		435,837.67
54400					39,562.00	14,841.85	19,482.59	BEGINNING BALANCE	
03/02/21	21-6	20210245-01	V55881	114515 RICOH USA INC		61.37	-61.37	3/21 3229069	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	03/03/21	21-6	20210410-01	V55901	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	LIFT RENTAL 1/26-2/23	
	03/30/21	21-6	20210245-01	V56448	114515 RICOH USA INC		61.37	-61.37	4/21 3229069	
	03/30/21	21-6	20210410-01	V56460	121203 SYNERGY EQUIPMEN		2,907.00	-2,907.00	SCISSOR LIFT RENTAL	
TOTAL	LEASE/RENTAL OF EQUIPMENT					39,562.00	20,778.59	13,545.85		5,237.56
54500	INSURANCE					212,367.00	81,967.18	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					212,367.00	81,967.18	.00		130,399.82
54600	BUILDING MAINTENANCE					262,941.00	86,851.19	15,335.45	BEGINNING BALANCE	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/03/21	18-6	20210249-01		00002015 CINTAS CORPORATI			2,250.00	CHANGE ORDER - 2	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/04/21	21-6	20211570-01	588842	120830 ASHBERRY WATER C		1,746.50	-1,746.50	W/O 179938 WTR SOFTNE	
	03/04/21	17-6	20211602-01		119241 CLIMATE MASTERS			675.00	DUCT CLEANING AT SJSO BEA	
	03/04/21	17-6	20211606-01		1197 LEE & CATES GLAS			2,363.00	IMPACT GLASS JAIL BUILDIN	
	03/08/21	18-6	20210252-01		114047 HOBART SERVICE			1,200.00	CHANGE ORDER - 5	
	03/08/21	18-6	20210266-01		1579 VILLAGE KEY & AL			75.00	CHANGE ORDER - 6	
	03/11/21	18-6	20210262-01		110474 SPATCO ENERGY SO			250.00	CHANGE ORDER - 2	
	03/11/21	21-6	20210266-01	V56037	1579 VILLAGE KEY & AL		88.00	-88.00	15622082-3/5 WO180396	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/15/21	21-6	20210262-01	V56288	110474 SPATCO ENERGY SO		248.54	-248.54	REPLACED FUEL HOSE	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			200.00	CHANGE ORDER - 49	
	03/22/21	17-6	20211709-01		8444 BURCHFIELD ELECT			750.00	RE-WORK JAIL DISHWASHER E	
	03/22/21	17-6	20211710-01		120597 PROGRESSIVE AIR			880.00	REPLACE MOTORIZED OUTSIDE	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/25/21	17-6	20211733-01		1579 VILLAGE KEY & AL			4,644.74	OVERRIDE TO SMOKE EVAC SY	
	03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	03/29/21	17-6	20211758-01		8444 BURCHFIELD ELECT			6,650.00	REPLACE MCC PANEL IN JAIL	
	03/30/21	18-6	20210257-01		402 PEARSON WELDING			725.00	CHANGE ORDER - 8	
	03/30/21	18-6	20210441-01		115412 BOB'S BACKFLOW &			.00	CHANGE ORDER - 8	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			1,350.00	CHANGE ORDER - 51	
	03/31/21	18-6	20210720-01		111612 CUBIX INC			.00	CHANGE ORDER - 4	
	04/16/21	21-6		590417	118142 BUILDERS STAINLE		9.61	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		10.81	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		11.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		12.20	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		12.25	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103267 ADVANCE AUTO PAR		13.79	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		14.35	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		14.36	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		23.48	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		28.17	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		28.30	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		28.45	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	101367 SHERWIN-WILLIAMS		28.76	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		30.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		34.63	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1579 VILLAGE KEY & AL		37.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		37.77	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113957 SMART SIGN		38.70	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		101.45	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		103.94	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1579 VILLAGE KEY & AL		104.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	110918 DUVAL ELECTRICAL		105.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		122.27	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		125.55	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		129.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		131.22	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1579 VILLAGE KEY & AL		136.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	2686 ROTO ROOTER OF S		443.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108124 I-CON SYSTEMS IN		1,337.52	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		7.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		15.85	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		17.94	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		20.36	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116571 BATTERIES PLUS B		46.11	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		46.70	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		48.30	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		49.17	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		51.38	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		53.15	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		64.35	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		66.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/16/21	21-6		590417	342 THE COLOR CENTER		74.41	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		78.58	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1579 VILLAGE KEY & AL		80.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		89.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		92.40	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1579 VILLAGE KEY & AL		150.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		159.90	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		177.77	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	104239 MARLIN MANUFACTU		179.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		189.80	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		193.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		224.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		229.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124883 WILSON HOSE SERV		235.77	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		259.80	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		262.35	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		272.93	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		298.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		300.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120774 FOSTER AND COMPA		304.87	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		315.85	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		349.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120774 FOSTER AND COMPA		376.77	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			262,941.00	97,598.59	35,265.15		130,077.26
54601		EQUIPMENT MAINTENANCE			3,605.00	.00	.00	BEGINNING BALANCE	
03/10/21	17-6	20211628-01		121386 GOLF CARTS OF SA			1,294.00	GOLF CART REPAIR SERVICE	
TOTAL		EQUIPMENT MAINTENANCE			3,605.00	.00	1,294.00		2,311.00
54602		VEHICLE MAINTENANCE			4,500.00	4,658.04	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			4,500.00	4,658.04	.00		-158.04
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
54615		STREET LIGHT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615									
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					750.00	462.82	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	120912		91.36	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	554.18	.00		195.82
55102					1,534.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,534.00	.00	.00		1,534.00
55103					3,545.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,545.00	.00	.00		3,545.00
55200					2,760.00	643.92	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	00002187		66.85	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	101370		95.98	.00	CREATED AT PCARD IMPORT	
TOTAL					2,760.00	806.75	.00		1,953.25
55201					24,919.00	3,421.49	257.94	BEGINNING BALANCE	
03/09/21	21-6		V56026	105330		266.63	.00	2/21 FUEL	
04/07/21	19-6		21004651			52.33		MAR 2021 FUEL USAGE	
TOTAL					24,919.00	3,740.45	257.94		20,920.61
55202					6,083.00	3,230.80	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	11925		99.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	101370		28.80	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187		30.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187		38.14	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183		46.56	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925		55.32	.00	CREATED AT PCARD IMPORT	
TOTAL					6,083.00	3,530.55	.00		2,552.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				25,626.00	.00	25,100.00	BEGINNING BALANCE	526.00
TOTAL	CAPITAL VEHICLES				25,626.00	.00	25,100.00		
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					1,962,507.00	681,829.89	131,198.63		1,149,478.48
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200	REGULAR SALARIES & WAGES				99,246.00	38,916.62	.00	BEGINNING BALANCE	
	03/11/21 22-6					3,817.18		PAYROLL CHARGES	
	03/24/21 22-6					3,817.18		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				99,246.00	46,550.98	.00		52,695.02
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					7,592.00	2,856.05	.00	BEGINNING BALANCE	
	03/11/21		22-6			277.93		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			277.93		PAYROLL CHARGES-FRINGE	
TOTAL					7,592.00	3,411.91	.00		4,180.09
52200					10,073.00	3,891.69	.00	BEGINNING BALANCE	
	03/11/21		22-6			381.72		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			381.72		PAYROLL CHARGES-FRINGE	
TOTAL					10,073.00	4,655.13	.00		5,417.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	4,114.74	.00	BEGINNING BALANCE	
	03/11/21		22-6			448.88		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	5,012.50	.00		5,760.50
52400					110.00	43.85	.00	BEGINNING BALANCE	
	03/11/21		22-6			4.22		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			4.22		PAYROLL CHARGES-FRINGE	
TOTAL					110.00	52.29	.00		57.71
53120					595,989.00	256,872.36	337,950.90	BEGINNING BALANCE	
	03/09/21	21-6	20210185-01	V55997		15,418.66	-15,418.66	4/21 1011214252	
TOTAL				104499 MOTOROLA SOLUTIO	595,989.00	272,291.02	322,532.24		1,165.74
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					27.00	.00	.00	BEGINNING BALANCE	
TOTAL					27.00	.00	.00		27.00

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

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					80,070.00	28,733.58	.00	BEGINNING BALANCE	
03/04/21	21-6		588923	787 FLORIDA POWER &		374.88	.00	41329-74595 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		414.43	.00	19131-73504 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		871.85	.00	88503-72502 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		944.92	.00	65236-98592 2/16	
03/05/21	21-6		589160	787 FLORIDA POWER &		379.34	.00	49638-87593 2/26	
03/05/21	21-6		589160	787 FLORIDA POWER &		519.09	.00	04126-93590 2/26	
03/10/21	21-6		589160	787 FLORIDA POWER &		415.46	.00	37413-54504 3/3	
03/10/21	21-6		589160	787 FLORIDA POWER &		984.42	.00	36384-86591 3/3	
03/16/21	21-6		589459	109548 TECO		43.35	.00	SNQ06890 3/2	
03/16/21	21-6		589459	109548 TECO		48.57	.00	ALQ07545 3/4	
03/16/21	21-6		589459	109548 TECO		52.11	.00	ALQ07541 3/4	
03/16/21	21-6		589338	331 BEACHES ENERGY S		464.60	.00	1299820-561120 3/3	
03/19/21	21-6		589565	787 FLORIDA POWER &		400.94	.00	71802-32501 3/9	
03/25/21	21-6		589580	101786 JEA		578.01	.00	7416596918 3/15	
03/29/21	21-6		589706	787 FLORIDA POWER &		898.92	.00	65236-98592 3/17	
TOTAL	UTILITIES				80,070.00	36,124.47	.00		43,945.53
54400					29,400.00	29,400.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				29,400.00	29,400.00	.00		.00
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500					67,796.00	29,493.15	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				67,796.00	29,493.15	.00		38,302.85
54600					23,588.00	9,058.96	14,260.20	BEGINNING BALANCE	
03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	

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

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)									
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		155.66	-155.66	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		297.00	-297.00	GENERATOR REPAIR 2/23	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/1	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		155.66	-155.66	GENERATOR 3/21	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/25/21	21-6	20210043-01	589608	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		22.52	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		17.55	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		72.39	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					23,588.00	11,402.53	12,029.09		156.38
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00
54602	VEHICLE MAINTENANCE					705.00	1,164.73	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					705.00	1,164.73	.00		-459.73
54603	OTHER MAINTENANCE					15,920.00	6,692.23	4,910.26	BEGINNING BALANCE	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			575.00	CHANGE ORDER - 47	
	03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		277.18	-277.18	GENERATOR REPAIR 3/1	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		1,001.66	-1,001.66	GENERATOR FAVOR DYKES	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603			OTHER MAINTENANCE		(cont'd)					
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/29/21	21-6	20210043-01	589759	1411 RING POWER CORP		556.86	-556.86	GENERATOR	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	04/09/21	19-6		21004695			104.83		R/C TO CORRECT DEPT	
	04/09/21	19-6		21004695			104.83		R/C TO CORRECT DEPT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		10.18	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	110484 ADI		503.76	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		164.08	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					15,920.00	9,415.61	3,649.56		2,854.83
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					24,222.00	14,968.78	5,150.13	BEGINNING BALANCE	
	03/01/21	21-6	20211327-01	588981	122651 MOBILE COMMUNICA		387.00	-387.00	3HE05837BA - 7705 AC POWE	
	03/01/21	21-6	20211327-02	588981	122651 MOBILE COMMUNICA		2,295.00	-2,295.00	3HE05828AA - 250W 120/240	
	03/01/21	21-6	20211327-03	588981	122651 MOBILE COMMUNICA		30.00	-30.00	SHIPPING AND HANDLING	
	04/16/21	21-6		590417	123243 PACK N POST EXPR		81.90	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		121.58	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		159.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		218.29	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	111673 COMM SOURCE DATA		56.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		59.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	111673 COMM SOURCE DATA		260.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					24,222.00	18,638.83	2,438.13		3,145.04
55201	GAS, OIL, AND LUBRICANTS					1,479.00	835.34	.00	BEGINNING BALANCE	
	04/07/21	19-6		21004651			246.98		MAR 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					1,479.00	1,082.32	.00		396.68

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

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56102					20,000.00	.00	.00	BEGINNING BALANCE	20,000.00
TOTAL					20,000.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					1,485.00	.00	.00	BEGINNING BALANCE	1,485.00
TOTAL					1,485.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					996,475.00	469,655.39	340,649.02		186,170.59
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					380,295.00	345,785.62	.00	BEGINNING BALANCE	34,509.38
TOTAL					380,295.00	345,785.62	.00		

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

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - LINCOLNVILLE CRA					380,295.00	345,785.62	.00		34,509.38
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200			REGULAR SALARIES & WAGES		165,092.00	58,667.94	.00	BEGINNING BALANCE	
	03/11/21	22-6				5,336.33		PAYROLL CHARGES	
	03/24/21	22-6				5,372.25		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		165,092.00	69,376.52	.00		95,715.48
51400			OVERTIME EMPLOYEES		2,500.00	501.62	.00	BEGINNING BALANCE	
	03/11/21	22-6				89.82		PAYROLL CHARGES	
	03/24/21	22-6				187.67		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		2,500.00	779.11	.00		1,720.89
51501			ON CALL PAY		3,500.00	620.00	.00	BEGINNING BALANCE	
	03/11/21	22-6				100.00		PAYROLL CHARGES	
	03/24/21	22-6				200.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		3,500.00	920.00	.00		2,580.00
52100			FICA/MEDICARE TAXES		13,089.00	4,490.16	.00	BEGINNING BALANCE	
	03/11/21	22-6				417.27		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6				435.16		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		13,089.00	5,342.59	.00		7,746.41
52200			RETIREMENT CONTRIBUTIONS		17,366.00	5,978.98	.00	BEGINNING BALANCE	
	03/11/21	22-6				552.62		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6				575.99		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		17,366.00	7,107.59	.00		10,258.41
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00

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

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
03/11/21									
03/11/21									
03/24/21									
03/24/21									
TOTAL									
52313									
TOTAL									
52400									
03/11/21									
03/24/21									
TOTAL									
53120									
03/01/21									
03/01/21									
03/03/21									
03/05/21									
03/05/21									
03/05/21									
03/05/21									
03/08/21									
03/11/21									
03/11/21									
03/12/21									
03/15/21									
03/15/21									
03/15/21									
03/15/21									
03/24/21									
03/24/21									
03/25/21									
03/25/21									
03/26/21									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)							
	03/30/21	18-6	20210050-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 1	
	03/31/21	21-6	20210047-01	589760	631 SCHINDLER ELEVAT		310.00	-310.00	ELEVATOR MAINT 3/21	
	03/31/21	18-6	20210720-01		111612 CUBIX INC			.00	CHANGE ORDER - 4	
TOTAL			CONTRACTUAL SERVICES			141,274.00	50,180.70	75,563.58		15,529.72
53400			REFUSE			4,392.00	1,464.00	2,928.00	BEGINNING BALANCE	
	03/11/21	21-6	20210005-01	V55936	103142 ADVANCED DISPOSA		80.00	-80.00	2/21 PW003448	
	03/11/21	21-6	20210005-01	V55936	103142 ADVANCED DISPOSA		366.00	-366.00	PW003959 2/21	
	03/22/21	19-6		21004215			-80.00		R/C TO CORRECT DEPT	
	03/23/21	19-6		21004269			80.00		REVERSE JE #21004215	
	03/23/21	19-6		21004270			-80.00		R/C TO CORRECT DEPT	
	03/29/21	21-6	20210005-01		103142 ADVANCED DISPOSA		.00	-2,482.00	SOLID WASTE GARBAGE SERVI	
	03/30/21	17-6	20211767-01		124851 WM CORPORATE SER			1,830.00	SOLID WASTE GARBAGE SERVI	
TOTAL			REFUSE			4,392.00	1,830.00	1,830.00		732.00
54100			COMMUNICATIONS			4,137.00	647.34	521.49	BEGINNING BALANCE	
	03/01/21	21-6		588880	106811 COMCAST		1.67	.00	900015699 3/14	
	03/15/21	21-6	20210051-01	589474	107545 VERIZON WIRELESS		54.06	-54.06	923770335-00011 3/1	
	03/15/21	17-6	20211653-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
	03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		102.00	-102.00	--- PROFESSIONAL ARCHIV	
	03/24/21	21-6		589541	106811 COMCAST		1.86	.00	900015699 3/14	
TOTAL			COMMUNICATIONS			4,137.00	806.93	467.43		2,862.64
54300			UTILITIES			128,726.00	43,513.78	.00	BEGINNING BALANCE	
	03/01/21	21-6		588910	110086 FLORIDA NATURAL		83.03	.00	1/5-2/1 35551	
	03/15/21	21-6		589353	1871 CITY OF ST AUGUS		3.50	.00	50200 3/2	
	03/15/21	21-6		589459	109548 TECO		109.04	.00	SKQ01404 3/4	
	03/15/21	21-6		589353	1871 CITY OF ST AUGUS		606.62	.00	50199 3/1	
	03/15/21	21-6		589353	1871 CITY OF ST AUGUS		959.09	.00	50198 3/2	
	03/15/21	21-6		589380	787 FLORIDA POWER &		7,336.30	.00	87113-04322 3/8	
	03/25/21	21-6		589559	110086 FLORIDA NATURAL		95.20	.00	35551 2/1-3/4/21	
TOTAL			UTILITIES			128,726.00	52,706.56	.00		76,019.44
54500			INSURANCE			46,662.00	21,258.96	.00	BEGINNING BALANCE	
TOTAL			INSURANCE			46,662.00	21,258.96	.00		25,403.04

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

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					29,000.00	13,239.43	6,061.50	BEGINNING BALANCE	
03/11/21	18-6	20210831-01		2551 NU-VIEW WINDOW C			.00	CHANGE ORDER - 2	
03/15/21	21-6	20210831-01	589421	2551 NU-VIEW WINDOW C		240.00	-240.00	SVCS HEALTH DEPT 3/21	
03/18/21	21-6	20211416-01	V56232	10325 BROOKS BUILDING		2,750.00	-2,750.00	SENSOR INSTALL-HEALTH	
TOTAL					29,000.00	16,229.43	3,071.50		9,699.07
54601					6,597.00	2,626.16	3,813.00	BEGINNING BALANCE	
03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		296.75	-296.75	GENERATOR 2/21 MAINT	
03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		296.75	-296.75	GENERATOR 3/21	
03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
TOTAL					6,597.00	3,219.66	3,219.50		157.84
54602					425.00	95.35	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			28.50		MAR 2021 VEH MAINT	
TOTAL					425.00	123.85	.00		301.15
54603					4,600.00	160.00	320.00	BEGINNING BALANCE	
03/11/21	21-6	20210039-01	589161	122750 FLORIDA WATERWAY		40.00	-40.00	2/21 WEED & ALGAE	
TOTAL					4,600.00	200.00	280.00		4,120.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					350.00	.00	.00	BEGINNING BALANCE	
TOTAL					350.00	.00	.00		350.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	253.00
TOTAL	SOFTWARE				253.00	.00	.00		
55103	COMPUTER SUPPLIES				1,085.00	74.00	.00	BEGINNING BALANCE	1,011.00
TOTAL	COMPUTER SUPPLIES				1,085.00	74.00	.00		
55200	OPERATING SUPPLIES				13,250.00	7,810.61	1,330.00	BEGINNING BALANCE	
04/16/21	21-6		590417	4786 FLORIDA JANITOR		155.10	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				13,250.00	7,965.71	1,330.00		3,954.29
55201	GAS, OIL, AND LUBRICANTS				3,825.00	1,798.53	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			159.25	.00	MAR 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,825.00	1,957.78	.00		1,867.22
55202	TOOLS & SMALL IMPLEMENTS				330.00	.00	.00	BEGINNING BALANCE	330.00
TOTAL	TOOLS & SMALL IMPLEMENTS				330.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL DEPARTMENT - SJC H&HS COMPLEX					634,528.00	251,533.46	85,762.01		297,232.53
0001-600-601-0109-0109 - VETERANS COURT									
51200	REGULAR SALARIES & WAGES				45,596.00	17,880.12	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
03/11/21						1,753.79		PAYROLL CHARGES	
03/24/21						1,753.79		PAYROLL CHARGES	
TOTAL					45,596.00	21,387.70	.00		24,208.30
52100									
03/11/21					3,488.00	1,329.87	.00	BEGINNING BALANCE	
03/24/21						129.96		PAYROLL CHARGES-FRINGE	
03/24/21						129.96		PAYROLL CHARGES-FRINGE	
TOTAL					3,488.00	1,589.79	.00		1,898.21
52200									
03/11/21					4,628.00	1,788.02	.00	BEGINNING BALANCE	
03/24/21						175.38		PAYROLL CHARGES-FRINGE	
03/24/21						175.38		PAYROLL CHARGES-FRINGE	
TOTAL					4,628.00	2,138.78	.00		2,489.22
52202									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300									
03/11/21					10,773.00	4,114.74	.00	BEGINNING BALANCE	
03/24/21						448.88		PAYROLL CHARGES-FRINGE	
03/24/21						448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	5,012.50	.00		5,760.50
52400									
					50.00	20.16	.00	BEGINNING BALANCE	
03/11/21						1.94		PAYROLL CHARGES-FRINGE	
03/24/21						1.94		PAYROLL CHARGES-FRINGE	
TOTAL					50.00	24.04	.00		25.96
53100									
					17,000.00	3,040.00	3,960.00	BEGINNING BALANCE	
03/15/21						1,120.00	-1,120.00	2/21 BCKGRN SCREENS	
TOTAL				115098 FLORIDA	17,000.00	4,160.00	2,840.00		10,000.00
				DRUG TES					
54000									
					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					220.00	.00	220.00	BEGINNING BALANCE	.00
TOTAL					220.00	.00	220.00		.00
54500					345.00	.00	.00	BEGINNING BALANCE	345.00
TOTAL					345.00	.00	.00		345.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		1,000.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		1,000.00
TOTAL DEPARTMENT - VETERANS COURT					84,700.00	34,312.81	3,060.00		47,327.19
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					125,300.00	42,510.43	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES (cont'd)						
03/11/21	22-6					3,880.06		PAYROLL CHARGES	
03/24/21	22-6					3,516.00		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		125,300.00	49,906.49	.00		75,393.51
51400			OVERTIME EMPLOYEES		.00	4,854.03	.00	BEGINNING BALANCE	
03/11/21	22-6					200.99		PAYROLL CHARGES	
03/24/21	22-6					267.99		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		.00	5,323.01	.00		-5,323.01
52100			FICA/MEDICARE TAXES		9,585.00	3,571.73	.00	BEGINNING BALANCE	
03/11/21	22-6					305.26		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					284.40		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		9,585.00	4,161.39	.00		5,423.61
52200			RETIREMENT CONTRIBUTIONS		12,718.00	5,636.07	.00	BEGINNING BALANCE	
03/11/21	22-6					484.49		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					459.46		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		12,718.00	6,580.02	.00		6,137.98
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		13,541.00	1,602.28	.00	BEGINNING BALANCE	
03/11/21	22-6					269.38		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					1.15		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					.03		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					.93		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					210.81		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		13,541.00	2,084.58	.00		11,456.42
52400			WORKERS COMP		1,341.00	53.03	.00	BEGINNING BALANCE	
03/11/21	22-6					4.51		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.19		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		1,341.00	61.73	.00		1,279.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					975,000.00	22,369.67	152,060.00	BEGINNING BALANCE	
03/10/21	21-6	20211296-01	V56043	11198 YELTON CONSTRUCT		107,250.00	-107,250.00	USINA FLOATING DOCK REPAI	
03/31/21	13-6				224,079.00			3/16/21 BCC AGENDA #21	
03/31/21	25-6		336		32,011.00			3/16/21 BCC AGENDA #21	
TOTAL					1,231,090.00	129,619.67	44,810.00		1,056,660.33
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	2,937.50	BEGINNING BALANCE	
TOTAL					.00	.00	2,937.50		-2,937.50
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					825.00	47.13	.00	BEGINNING BALANCE	
03/15/21	17-6	20211653-02		120330 SMARSH INC			204.00	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		204.00	-204.00	--- PROFESSIONAL ARCHIV	
TOTAL					825.00	251.13	.00		573.87
54110					.00	.00	.00	BEGINNING BALANCE	
04/01/21	19-6		21004564			7.70		MAIL ACCRL MAR21	
TOTAL					.00	7.70	.00		-7.70

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
55100					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				7,500.00	.00	14.92	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				7,500.00	.00	14.92		7,485.08
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55300	ROAD MATERIALS & SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROAD MATERIALS & SUPPLIES				.00	.00	.00		.00
55301	SIGN MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
03/29/21	21-6		589787	11944 SUNBELT RENTALS		255.10	.00	7/31-8/4 PALLET TRUCK	
03/29/21	21-6		589787	11944 SUNBELT RENTALS		255.10	.00	7/31-8/4 PALLET TRUCK	
03/29/21	21-6		589787	11944 SUNBELT RENTALS		255.10	.00	7/31-8/4 PALLET TRUCK	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	765.30	.00		-765.30
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	.00	.00		5,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 237
 AUDIT21

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

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PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170	PERMITS/LICENSES		(cont'd)						
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					1,409,900.00	198,761.02	60,515.70		1,150,623.28
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
51300	OTHER SALARIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER SALARIES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OVERTIME EMPLOYEES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
54600	BUILDING MAINTENANCE				.00	.00	.00		
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.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
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00
54607	TREE REMOVAL/MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TREE REMOVAL/MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201				GAS, OIL, AND LUBRICANTS (cont'd)					
55201				GAS, OIL, AND LUBRICANTS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GAS, OIL, AND LUBRICANTS	.00	.00	.00		.00
55304				FEDERAL GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305				STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200				REGULAR SALARIES & WAGES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00		.00
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
52100				FICA/MEDICARE TAXES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200				RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300				LIFE & HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKERS COMP				.00	.00	.00		.00
53000	OPERATING EXPENDITURES				2,477.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING EXPENDITURES				2,477.00	.00	.00		2,477.00
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
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				506.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				506.00	.00	.00		506.00
55103	COMPUTER SUPPLIES				1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,650.00	.00	.00		1,650.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					4,633.00	.00	.00		4,633.00
0001-550-554-0113-0113 - DRF17 HOUSING									
51200	REGULAR SALARIES & WAGES				210,857.00	97,269.56	.00	BEGINNING BALANCE	
03/11/21	22-6					12,363.60		PAYROLL CHARGES	
03/24/21	22-6					13,016.25		PAYROLL CHARGES	
04/12/21	19-6		21004727			23.61		RC N20#34119 TO CORR PROJ	
04/12/21	19-6		21004727			-23.61		RC N20#34119 TO CORR PROJ	
TOTAL	REGULAR SALARIES & WAGES				210,857.00	122,649.41	.00		88,207.59
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		
51400	OVERTIME EMPLOYEES				.00	58.62	.00	BEGINNING BALANCE	
03/11/21	22-6					200.99		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				.00	259.61	.00		-259.61
52100	FICA/MEDICARE TAXES				16,131.00	7,233.14	.00	BEGINNING BALANCE	
03/11/21	22-6					925.60		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					958.27		PAYROLL CHARGES-FRINGE	
04/12/21	19-6		21004727			1.73		RC N20#34119 TO CORR PROJ	
04/12/21	19-6		21004727			-1.73		RC N20#34119 TO CORR PROJ	
TOTAL	FICA/MEDICARE TAXES				16,131.00	9,117.01	.00		7,013.99
52200	RETIREMENT CONTRIBUTIONS				21,402.00	10,195.16	.00	BEGINNING BALANCE	
03/11/21	22-6					1,332.84		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
03/24/21	22-6					1,363.99		PAYROLL CHARGES-FRINGE	
04/12/21	19-6		21004727			2.36		RC N20#34119 TO CORR PROJ	
04/12/21	19-6		21004727			-2.36		RC N20#34119 TO CORR PROJ	
TOTAL					21,402.00	12,891.99	.00		8,510.01
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					31,705.00	12,992.43	.00	BEGINNING BALANCE	
03/11/21	22-6					1,743.40		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					3.89		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.34		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.23		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3.81		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,738.95		PAYROLL CHARGES-FRINGE	
04/12/21	19-6		21004727			4.71		RC N20#34119 TO CORR PROJ	
04/12/21	19-6		21004727			-4.71		RC N20#34119 TO CORR PROJ	
TOTAL					31,705.00	16,487.05	.00		15,217.95
52400					233.00	109.08	.00	BEGINNING BALANCE	
03/11/21	22-6					13.88		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					14.39		PAYROLL CHARGES-FRINGE	
04/12/21	19-6		21004727			.05		RC N20#34119 TO CORR PROJ	
04/12/21	19-6		21004727			-.05		RC N20#34119 TO CORR PROJ	
TOTAL					233.00	137.35	.00		95.65
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					26,250,729.00	715,260.02	843,210.31	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		.71	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		.71	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		7.64	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		7.64	.00	900015699 3/14	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/04/21	21-6		589039	00000594	TETRA TECH INC	151.25	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	120.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	120.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	125.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	111.25	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	111.25	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	117.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	115.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	130.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	110.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	117.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	146.25	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	146.25	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	125.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	120.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	143.75	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	115.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	130.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	171.25	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	115.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	203.75	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	187.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	172.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	187.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	302.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	230.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	203.75	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	345.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	197.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	228.75	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	195.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	272.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	235.00	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	187.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	531.25	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	32.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	48.75	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	32.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594	TETRA TECH INC	16.25	.00	12/26-1/22 IC-431	

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

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/04/21	21-6		589039	00000594 TETRA TECH INC		32.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		16.25	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		31.25	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		32.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		48.75	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	
03/04/21	21-6		589039	00000594 TETRA TECH INC		57.50	.00	12/26-1/22 IC-431	

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

PAGE NUMBER: 247
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-441 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-440 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-439 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-438 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-437 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-436 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-434 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-433 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-435 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-444 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-443 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-432 2/1-28	
03/08/21	21-6		589088	104178 ACTION TITLE SER		125.00	.00	IC-442 2/1-28	
03/08/21	18-6	20211226-01		123172 1565 WOODWORKS,			1,130.41	CHANGE ORDER - 1	
03/10/21	21-6		V56038	121039 W B MASON CO INC		309.28	.00	IC-447 2/1/21-2/28-21	
03/10/21	21-6		V56038	121039 W B MASON CO INC		40.73	.00	IC-448 2/1/21-2/28/21	
03/10/21	21-6		INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
03/10/21	21-6		INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6	20211226-01	V56223	123172 1565 WOODWORKS,		15,966.97	-15,966.97	IC-451 FINAL PYMNT	
03/15/21	21-6		589444	124803 ROBERT SMITH		1,380.00	.00	3/21 IC-453 RELOCATE	
03/15/21	21-6		589386	124804 RAYMOND D GOODWI		1,710.00	.00	3/21 IC-454 RELOCATE	
03/15/21	21-6	20211226-01	V56223	123172 1565 WOODWORKS,		1,130.41	-1,130.41	IC-452 2/1-2/28	
03/18/21	21-6		589513	104178 ACTION TITLE SER		125.00	.00	9290614 IC-470	
03/18/21	21-6		589513	104178 ACTION TITLE SER		125.00	.00	9299903 IC-471	
03/18/21	21-6		V56308	121039 W B MASON CO INC		13.84	.00	3/21 IC-458 C2612563	
03/18/21	21-6		V56308	121039 W B MASON CO INC		404.67	.00	3/21 IC-457 C2612563	
03/18/21	21-6		V56223	123172 1565 WOODWORKS,		5,962.22	.00	2/1-28 IC-455 HOUSING	
03/18/21	21-6	20211225-01	589512	123719 22ND CENTURY TEC		2,722.56	-2,722.56	1/5-31 IC-472	
03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		12.54	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		12.54	.00	900015699 3/14	
03/24/21	17-6	20211725-01		123172 1565 WOODWORKS,			37,710.31	PROVIDE REHABILITATION SE	
03/30/21	21-6		V56472	121039 W B MASON CO INC		81.05	.00	IC-474 3/19	
04/01/21	19-6		21004564			129.70		MAIL ACCRL MAR21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 248
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
04/16/21	21-6		590417	14787 CDW GOVERNMENT I		102.33	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE		26,250,729.00	763,259.60	861,371.09		24,626,098.31
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING					26,531,057.00	924,802.02	861,371.09		24,744,883.89
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200			REGULAR SALARIES & WAGES		144,510.00	32,036.72	.00	BEGINNING BALANCE	
03/11/21	22-6					3,908.13		PAYROLL CHARGES	
03/24/21	22-6					2,380.53		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		144,510.00	38,325.38	.00		106,184.62
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		.00	58.62	.00	BEGINNING BALANCE	
03/11/21	22-6					200.99		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		.00	259.61	.00		-259.61
52100			FICA/MEDICARE TAXES		11,055.00	2,362.51	.00	BEGINNING BALANCE	
03/11/21	22-6					297.69		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					172.40		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		11,055.00	2,832.60	.00		8,222.40
52200			RETIREMENT CONTRIBUTIONS		14,668.00	3,671.92	.00	BEGINNING BALANCE	
03/11/21	22-6					487.30		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					300.40		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		14,668.00	4,459.62	.00		10,208.38
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0114 - DRF17 PUBLIC FACILITIES

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			20,667.00	4,327.41	.00	BEGINNING BALANCE	
03/11/21	22-6					1.37		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					414.20		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					251.02		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					.80		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			20,667.00	4,994.80	.00		15,672.20
52400		WORKERS COMP			160.00	36.02	.00	BEGINNING BALANCE	
03/11/21	22-6					4.54		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.64		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			160.00	43.20	.00		116.80
55304		FEDERAL GRANT EXPENDITURE			31,472,796.00	1,321.36	240,147.50	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		.71	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		.71	.00	900015699 3/14	
03/05/21	19-6		21003797			1,166,122.00		3/4/21 WT S MARCOS HGHTS	
03/09/21	18-6	20201961-01		123361 SHACKELFORD, BOW			11,500.00	CHANGE ORDER - 2	
03/10/21	21-6		INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/18/21	21-6		589626	00000594 TETRA TECH INC		750.00	.00	1/29-19-1/24 IC-467	
03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
TOTAL		FEDERAL GRANT EXPENDITURE			31,472,796.00	1,168,279.30	251,647.50		30,052,869.20
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					31,663,856.00	1,219,194.51	251,647.50		30,193,013.99
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200		REGULAR SALARIES & WAGES			117,229.00	46,882.90	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES (cont'd)						
03/11/21	22-6					6,269.58		PAYROLL CHARGES	
03/24/21	22-6					7,536.13		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		117,229.00	60,688.61	.00		56,540.39
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		.00	657.84	.00	BEGINNING BALANCE	
03/11/21	22-6					201.00		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		.00	858.84	.00		-858.84
52100			FICA/MEDICARE TAXES		8,968.00	3,549.57	.00	BEGINNING BALANCE	
03/11/21	22-6					486.40		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					562.73		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		8,968.00	4,598.70	.00		4,369.30
52200			RETIREMENT CONTRIBUTIONS		11,899.00	5,216.51	.00	BEGINNING BALANCE	
03/11/21	22-6					723.45		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					815.96		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		11,899.00	6,755.92	.00		5,143.08
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		9,844.00	2,547.89	.00	BEGINNING BALANCE	
03/11/21	22-6					461.63		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					.24		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.43		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3.50		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					565.87		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					.06		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		9,844.00	3,581.62	.00		6,262.38

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
52400	WORKERS COMP				130.00	53.34	.00	BEGINNING BALANCE	
	03/11/21	22-6				7.15		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6				8.30		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				130.00	68.79	.00		61.21
55304	FEDERAL GRANT EXPENDITURE				26,371,498.00	1,152,335.90	3,677,321.89	BEGINNING BALANCE	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	588880	106811 COMCAST		.71	.00	900015699 3/14	
	03/01/21	21-6	20210774-01 589039	00000594 TETRA TECH INC		750.00	-750.00	IC-426 12/26-1/22	
	03/01/21	21-6	20210774-01 589039	00000594 TETRA TECH INC		1,600.00	-1,600.00	IC-426 12/26-1/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.11	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.11	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.11	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.11	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	INV304645	123031 SMARTSHEET INC		74.12	.00	IC-450 1/7/21-1/6/22	
	03/10/21	21-6	20211031-01 V56040	120422 WHARTON-SMITH IN		77,006.54	-77,006.54	IC-449 2/1/21-2/28/21	
	03/12/21	21-6	INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
	03/12/21	21-6	589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
	03/12/21	21-6	INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
	03/12/21	21-6	589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.12	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.11	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.11	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.11	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.11	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		INV304645	123031 SMARTSHEET INC		-74.11	.00	IC-450 1/7/21-1/6/22	
03/12/21	21-6		589226	123031 SMARTSHEET INC		84.00	.00	IC-450 1/7/21-1/6/22	
03/18/21	21-6	20210592-01	V56262	123553 J & H WATERSTOP		213,179.69	-213,179.69	1/21-3/16 IC-456	
03/18/21	21-6	20210774-01	589626	00000594 TETRA TECH INC		900.00	-900.00	1/23-2/26 IC-469	
03/18/21	21-6	20210774-01	589626	00000594 TETRA TECH INC		1,650.00	-1,650.00	1/23-2/26 IC-469	
03/18/21	21-6	20210774-01	589626	00000594 TETRA TECH INC		4,247.50	-4,247.50	3/30/19-1/24 IC-468	
03/18/21	21-6	20210775-01	589626	00000594 TETRA TECH INC		14,215.00	-14,215.00	3/30/19-1/24 IC-466	
03/22/21	21-6	20202380-01	V56350	12917 JONES EDMUNDS &		67,944.55	-67,944.55	11/23-12/27 IC-462	
03/22/21	21-6	20202380-01	V56350	12917 JONES EDMUNDS &		87,078.30	-87,078.30	10/1-11/22 IC-460 SVC	
03/22/21	21-6	20202380-01	V56350	12917 JONES EDMUNDS &		97,758.10	-97,758.10	IC-463 12/28-2/21 SVC	
03/22/21	21-6	20202381-01	V56350	12917 JONES EDMUNDS &		63,512.30	-63,512.30	IC-461 11/23-12/27	
03/22/21	21-6	20202381-01	V56350	12917 JONES EDMUNDS &		75,130.10	-75,130.10	IC-465 12/28-2/21	
03/22/21	21-6	20202381-01	V56350	12917 JONES EDMUNDS &		78,541.65	-78,541.65	10/1-11/22 IC-459 SVC	
03/22/21	21-6	20210773-01	589626	00000594 TETRA TECH INC		8,378.50	-49,156.30	ARMSTRONG RD IC-464	
03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		.52	.00	900015699 3/14	
	04/01/21	19-6		21004564			40.80		MAIL ACCRL MAR21	
	04/01/21	19-6		21004564			101.49		MAIL ACCRL MAR21	
	04/01/21	19-6		21004564			35.19		MAIL ACCRL MAR21	
TOTAL	FEDERAL GRANT EXPENDITURE					26,371,498.00	1,945,427.66	2,844,651.86		21,581,418.48
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE						26,519,568.00	2,021,980.14	2,844,651.86		21,652,936.00
0001-520-525-0116-0116 - COVID-19 CARES ACT										
51200	REGULAR SALARIES & WAGES					.00	209,988.08	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES					.00	209,988.08	.00		-209,988.08
51400	OVERTIME EMPLOYEES					.00	60,230.09	.00	BEGINNING BALANCE	
	03/11/21	22-6					284.80		PAYROLL CHARGES	
	03/24/21	22-6					106.44		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES					.00	60,621.33	.00		-60,621.33
52100	FICA/MEDICARE TAXES					.00	20,204.05	.00	BEGINNING BALANCE	
	03/11/21	22-6					21.14		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					7.93		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES					.00	20,233.12	.00		-20,233.12
52200	RETIREMENT CONTRIBUTIONS					.00	33,829.45	.00	BEGINNING BALANCE	
	03/11/21	22-6					28.48		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					10.64		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS					.00	33,868.57	.00		-33,868.57

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	42,682.12	.00	BEGINNING BALANCE	
03/11/21			22-6			.12		PAYROLL CHARGES-FRINGE	
03/11/21			22-6			27.47		PAYROLL CHARGES-FRINGE	
03/11/21			22-6			.07		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			.07		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			16.23		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			.07		PAYROLL CHARGES-FRINGE	
TOTAL					.00	42,726.15	.00		-42,726.15
52400					.00	1,363.83	.00	BEGINNING BALANCE	
03/11/21			22-6			.44		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			.24		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,364.51	.00		-1,364.51
55200					.00	24,038.43	.00	BEGINNING BALANCE	
TOTAL					.00	24,038.43	.00		-24,038.43
55304					28,500,000.00	9,015,955.19	1,455,161.52	BEGINNING BALANCE	
03/01/21			21-6	588909	4786	171.88	.00	JANITORIAL SUPPLIES	
03/01/21			21-6	588909	4786	1,341.90	.00	JANITORIAL SUPPLIES	
03/01/21			21-6	589022	1688	14,778.10	.00	81 PLUMBING PERMITS	
03/01/21			21-6	V55874	103944	6,920.00	.00	MEDICAL SUPPLIES	
03/01/21			21-6	V55847	123880	9,052.50	-9,052.50	GLOVE - X-LARGE LATEX-FRE	
03/01/21			18-6	20211125-01	106516		492,331.82	CHANGE ORDER - 1	
03/01/21			18-6	20211125-01	106516		-492,331.82	CHANGE ORDER - 1	
03/01/21			21-6	20211420-01	588840	1,405.80	-1,405.80	LIGHT TOWER/GENERATOR REN	
03/01/21			21-6	20211421-01	588840	2,209.78	-2,209.78	TENT RENTAL	
03/01/21			21-6	20211462-01	588840	1,442.34	-1,442.34	LIGHT TOWER/GENERATOR REN	
03/01/21			21-6	20211462-02	588840	261.00	-261.00	8 EA LIGHT CAN PAR 38 WHI	
03/02/21			21-6	589030	120912	16.49	.00	OFFICE SUPPLIES	
03/02/21			21-6	589030	120912	62.75	.00	BCKORDER 7324313644	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324393630	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324393181	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324514118	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324512663	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324512945	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324513164	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324513589	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324516691	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324513830	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324516518	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324514493	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		110.96	.00	OFFICE SUPPLIES	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		128.25	.00	BCKORDER 7324313584	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		128.25	.00	BCKORDER 7324313489	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324313250	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324312784	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324311688	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324311824	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324311926	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324312129	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324312657	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324312969	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324312476	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324313174	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		160.40	.00	OFFICE SUPPLIES	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		205.38	.00	OFFICE SUPPLIES	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		265.87	.00	OFFICE SUPPLIES	
03/02/21	21-6		589030	120912 STAPLES ADVANTAG		1,077.24	.00	OFFICE SUPPLIES	
03/02/21	21-6		588861	101865 BOUND TREE MEDIC		80.00	.00	MEDICAL SUPPLIES	
03/02/21	21-6		588943	106175 HENRY SCHEIN INC		282.02	.00	MEDICAL SUPPLIES	
03/02/21	21-6		588961	11114 JACK'S CLEANING		2,000.00	.00	2/14-25 CLEAN EOC	
03/02/21	21-6		588961	11114 JACK'S CLEANING		2,600.00	.00	2/13-26 S/CALHOUN CTR	
03/02/21	21-6		589040	116954 THAT MOMENT PROD		5,000.00	.00	SMB CARES 13	
03/02/21	21-6		588887	365 CRAFT'S TROPHIES		5,000.00	.00	2SMB CARES 75	
03/02/21	18-6	20211111-01		118983 EMTEC INC			1,670.60	CHANGE ORDER - 1	
03/02/21	21-6	20211125-01	588960	106516 IRWIN SEATING CO		492,331.82	-492,331.82	AMPHITHEATRE SEATING	
03/03/21	21-6		588937	124538 HANDICRAFT CLEAN		5,000.00	.00	SMB CARES 863	
03/03/21	21-6		588931	112409 GO MADD 4 MASSAG		5,000.00	.00	SMB CARES 240	
03/03/21	21-6	20211201-01	V55872	103804 PURDY 1 INC		2,600.00	-2,600.00	2/21 TAX COL COVID	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/04/21	21-6		589013	124777 SEA ESTA VACATIO		5,000.00	.00	SMBUS 311	
03/04/21	21-6		589058	124778 VETERAN GARDEN P		5,000.00	.00	2NFPCARES 41	
03/04/21	21-6		588924	121141 FRIENDS OF AIA S		5,000.00	.00	2NFPCARES 45	
03/04/21	21-6		588930	124776 GENEVA PRESBYTER		5,000.00	.00	2NFPCARES 30	
03/04/21	18-6	20202191-01		123480 SHUMAN CONSULTIN			-3,112.50	CHANGE ORDER - 2	
03/04/21	18-6	20211111-01		118983 EMTEC INC			24,676.23	CHANGE ORDER - 2	
03/04/21	18-6	20211111-01		118983 EMTEC INC			-24,676.23	CHANGE ORDER - 2	
03/05/21	21-6		589204	124790 ONE OCEAN TIDE L		5,000.00	.00	SMBUSCARES 720	
03/05/21	21-6		589205	124791 PEACE OF HEART C		5,000.00	.00	2NFPCARES 48	
03/05/21	21-6	20211111-01	589146	118983 EMTEC INC		1,670.60	-1,670.60	OPERATING SUPPLIES	
03/05/21	21-6	20211111-01	589146	118983 EMTEC INC		3,017.28	-3,017.28	OPERATING SUPPLIES	
03/05/21	21-6	20211111-01	589146	118983 EMTEC INC		6,254.77	-6,254.77	VIDEO CONFERNCES SYS	
03/05/21	21-6	20211111-01	589146	118983 EMTEC INC		13,327.33	-13,327.33	VADDIO ROBOSHOT	
03/05/21	21-6	20211111-01	589146	118983 EMTEC INC		17,298.97	-17,298.97	OPERATING SUPPLIES	
03/08/21	19-6		21003870			1,982.50		R/C V588540 TO CORR ACCT	
03/08/21	19-6		21003870			-1,982.50		R/C V588540 TO CORR ACCT	
03/08/21	21-6		589083	124788 1357 PRINCE ROAD		5,000.00	.00	2SMBUSCARES 276	
03/08/21	21-6		589084	124785 205 C STREETBY S		5,000.00	.00	SMBUSCARES 239	
03/08/21	21-6		589085	124785 206 C STREET BY		5,000.00	.00	SMBUSCARES 283	
03/08/21	21-6		589168	124787 GINGER BISTRO LI		5,000.00	.00	2SMBUSCARES 96	
03/08/21	21-6		589169	124782 GYPSY MOON		5,000.00	.00	SMBUSCARES 717	
03/08/21	21-6		589139	124783 HOLBERT'S HAVEN,		5,000.00	.00	2SMBUSCARES 139	
03/08/21	21-6		589107	124781 BCDA CHOCOLATIER		5,000.00	.00	2SMBUS 247	
03/08/21	21-6		589220	124784 ROBERT E KAROL,		5,000.00	.00	2SMBUSCARES 35	
03/08/21	21-6		589237	124786 THE WATER STREET		5,000.00	.00	SMBUSCARES 908	
03/08/21	21-6		589096	124789 ATLANTIC COAST D		10,000.00	.00	2SMBUSCARES 240	
03/08/21	21-6		589195	124775 MVP GROUP HOME I		10,000.00	.00	2SMBUSCARES 63	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		17.79	.00	OFFICE SUPPLIES	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		31.99	.00	OFFICE SUPPLIES	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		36.60	.00	OFFICE SUPPLIES	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		54.90	.00	OFFICE SUPPLIES	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		54.99	.00	OFFICE SUPPLIES	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		61.98	.00	OFFICE SUPPLIES	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		94.12	.00	BCKORDER 7324589434	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		94.12	.00	BCKORDER 7324589906	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324700138	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324700164	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324700175	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324700190	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324700207	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324700216	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324700233	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		94.13	.00	BCKORDER 7324700248	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		97.57	.00	OFFICE SUPPLIES	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324700345	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324700360	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324700380	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324700388	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324700400	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		140.35	.00	BCKORDER 7324700418	
03/08/21	21-6		589235	120912 STAPLES ADVANTAG		188.24	.00	BCKORDER 7324591053	
03/08/21	21-6		3469860171	120912 STAPLES ADVANTAG		343.83	.00	OFFICE SUPPLIES	
03/08/21	21-6		70539955	120758 FLORIDA EMERGENC		56.32	.00	0496-00-163666-1 2/21	
03/08/21	21-6		589174	106175 HENRY SCHEIN INC		71.80	.00	MEDICAL SUPPLIES	
03/08/21	21-6		589174	106175 HENRY SCHEIN INC		89.00	.00	MEDICAL SUPPLIES	
03/08/21	21-6		589174	106175 HENRY SCHEIN INC		179.52	.00	MEDICAL SUPPLIES	
03/08/21	21-6		V55994	106955 MEDICAL EXPRESS		494.00	.00	BCKGRD CHECK INV12286	
03/08/21	21-6		589174	106175 HENRY SCHEIN INC		805.00	.00	MEDICAL SUPPLIES	
03/08/21	21-6		589154	4786 FLORIDA JANITOR		1,645.20	.00	JANITORIAL SUPPLIES	
03/08/21	21-6		V56008	103944 QUADMED INC		3,240.00	.00	MEDICAL SUPPLIES	
03/08/21	21-6		V55976	102001 GIDDENS SECURITY		3,859.50	.00	2/21 SECURITY BCC	
03/08/21	21-6		V56020	123480 SHUMAN CONSULTIN		1,050.00	.00	CONSULTING SVCS	
03/08/21	21-6	20210208-02	V56006	103804 PURDY 1 INC		800.00	-800.00	EXTRA MONTHLY 2/21	
03/09/21	21-6		3469860171	120912 STAPLES ADVANTAG		-343.83	.00	OFFICE SUPPLIES	
03/09/21	21-6		3469860171	120912 STAPLES ADVANTAG		343.83	.00	OFFICE SUPPLIES	
03/09/21	21-6		3469860171	120912 STAPLES ADVANTAG		-343.83	.00	OFFICE SUPPLIES	
03/09/21	21-6		3469860171	120912 STAPLES ADVANTAG		343.83	.00	OFFICE SUPPLIES	
03/09/21	21-6		3469860171	120912 STAPLES ADVANTAG		-343.83	.00	OFFICE SUPPLIES	
03/09/21	21-6		589235	120912 STAPLES ADVANTAG		343.83	.00	OFFICE SUPPLIES	
03/09/21	21-6		CARES 139	124783 HOLBERT'S HAVEN,		-5,000.00	.00	2SMBUSCARES 139	
03/09/21	21-6		589175	124783 HOLBERT'S HAVEN,		5,000.00	.00	2SMBUSCARES 139	
03/09/21	21-6		589202	119318 OLD CITY MARINE		5,000.00	.00	2SMBUSCARES 40	
03/09/21	21-6		3469860171	120912 STAPLES ADVANTAG		-343.83	.00	OFFICE SUPPLIES	
03/09/21	21-6		3469860171	120912 STAPLES ADVANTAG		343.83	.00	OFFICE SUPPLIES	
03/09/21	21-6		589235	120912 STAPLES ADVANTAG		101.24	.00	OFFICE SUPPLIES	
03/09/21	21-6		589235	120912 STAPLES ADVANTAG		115.74	.00	OFFICE SUPPLIES	
03/09/21	21-6		589235	120912 STAPLES ADVANTAG		171.85	.00	OFFICE SUPPLIES	
03/09/21	21-6		V56015	118569 SAFEWARE INC		7,570.00	.00	GLOVES FOR COVID VACC	

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55304	FEDERAL		GRANT EXPENDITURE (cont'd)							
	03/10/21	18-6	20211421-01		1537 ANDY'S TAYLOR TR			1,533.76	CHANGE ORDER - 2	
	03/11/21	20-6		587996	123213 CREEKSIDE HIGH S		-5,000.00	.00	NFPCARES 134	
	03/11/21	21-6		589135	123213 CREEKSIDE HIGH S		5,000.00	.00	REISSUE 587996	
	03/11/21	21-6		70539955	120758 FLORIDA EMERGENC		-56.32	.00	0496-00-163666-1 2/21	
	03/11/21	21-6		70539955	120758 FLORIDA EMERGENC		.00	.00	0496-00-163666-1 2/21	
	03/11/21	21-6		V56039	102758 WEX BANK		56.32	.00	0496-00-163666-1 2/21	
	03/11/21	18-6	20210384-02		123895 CLEANALL SUPPLY,			2,644.50	CHANGE ORDER - 3	
	03/12/21	21-6		589449	00000853 ST JOHNS COUNTY		83.79	.00	SJC2096 COMMERCIAL	
	03/12/21	17-6	20210204-04		119357 GALLS LLC			140.00	UNIFORM FIRE WORK	
	03/15/21	21-6		589398	11114 JACK'S CLEANING		1,800.00	.00	2/28-3/11 EOC CLEANIN	
	03/15/21	21-6		589398	11114 JACK'S CLEANING		4,400.00	.00	2/27-3/12 SOLOMON CAL	
	03/15/21	21-6	20210384-02	184159	123895 CLEANALL SUPPLY,		2,644.50	-2,644.50	INSTALLATION LABOR RATE P	
	03/15/21	21-6	20211421-01	589328	1537 ANDY'S TAYLOR TR		1,533.76	-1,533.76	4/2 TENT RENTAL	
	03/16/21	25-6		313			-691,865.00		11/24/20 BCC AGENDA #3	
	03/16/21	21-6	20210384-02	184159	123895 CLEANALL SUPPLY,		-2,644.50	2,644.50	INSTALLATION LABOR RATE P	
	03/16/21	17-6	20211667-01		120912 STAPLES ADVANTAG			6,000.00	OFFICE SUPPLIES FOR VACCI	
	03/16/21	17-6	20211668-01		106175 HENRY SCHEIN INC			2,000.00	MEDICAL SUPPLIES FOR VACC	
	03/16/21	17-6	20211669-01		101865 BOUND TREE MEDIC			500.00	MEDICAL SUPPLIES FOR VACC	
	03/16/21	17-6	20211670-01		4786 FLORIDA JANITOR			3,000.00	CLEANING SUPPLIES FOR VAC	
	03/16/21	17-6	20211671-01		103944 QUADMED INC			8,000.00	MEDICAL SUPPLIES FOR VACC	
	03/16/21	17-6	20211672-01		123396 HEALTHCARE ENVIR			5,000.00	BIOHAZARDOUS WASTE REMOVA	
	03/17/21	21-6		589423	123826 OUTLIER INC		10,000.00	.00	SMBUSCARES 6	
	03/17/21	21-6	20210384-01		123895 CLEANALL SUPPLY,		.00	.00	AUTOMATIC HANDS-FREE WALL	
	03/17/21	21-6	20210384-02		123895 CLEANALL SUPPLY,		.00	-2,654.25	INSTALLATION LABOR RATE P	
	03/18/21	21-6		V56234	122093 CATHOLIC CHARITI		5,000.00	.00	2NFPCARES 59	
	03/18/21	17-6	20211695-01		124795 STEELHEAD PLUMBI			211,230.00	CONTRACT SERVICE - INSTAL	
	03/18/21	17-6	20211700-01		102768 CLEANALL SUPPLY			2,646.00	DISPENSER SOAP - INSTALLA	
	03/19/21	21-6	20210141-01	589517	123837 AITA TECHNOLOGIE		80,503.79	-109,618.32	--- PART NBR 8WB97UT#AB	
	03/19/21	18-6	20211671-01		103944 QUADMED INC			5,000.00	CHANGE ORDER - 1	
	03/23/21	18-6	20211695-01		124795 STEELHEAD PLUMBI			20,000.00	CHANGE ORDER - 1	
	03/24/21	21-6		V56331	122268 CAPITAL ACCESS,		5,325.00	.00	19-MCC-CAP-10718	
	03/24/21	21-6		589568	124831 GL BALLARD CONSU		5,000.00	.00	SMBUSCARES 848	
	03/26/21	21-6	20211700-01	589677	102768 CLEANALL SUPPLY		2,644.50	-2,644.50	DISPENSER SOAP - INSTALLA	
	03/29/21	25-6		323			-59,575.00		11/24/20 BCC AGENDA #3	
	03/29/21	21-6		589649	107828 AT&T		70.00	.00	904 N16-0158 3/16	
	03/29/21	21-6		589728	11114 JACK'S CLEANING		1,600.00	.00	3/15-25 SVCS EOC	
	03/29/21	21-6		589728	11114 JACK'S CLEANING		4,800.00	.00	3/13-26 SVC S/CALHOUN	
	03/29/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		7.99	-7.99	OFFICE SUPPLIES	
	03/29/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		10.99	-10.99	OFFICE SUPPLIES	

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55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		144.96	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		160.40	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		374.70	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		387.96	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		775.92	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		1,124.10	.00	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		9.99	-9.99	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		9.99	-9.99	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	-94.13	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	-64.32	OFFICE SUPPLIES	
	03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	.00	OFFICE SUPPLIES	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	.00	OFFICE SUPPLIES	
03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	.00	OFFICE SUPPLIES	
03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		140.35	.00	OFFICE SUPPLIES	
03/30/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		94.13	.00	OFFICE SUPPLIES	
03/31/21	21-6	20210204-04	589709	119357 GALLS LLC		138.10	-138.10	1001621624 RNC0AT F/R	
03/31/21	21-6	20210386-01	V56472	121039 W B MASON CO INC		503.96	-503.96	C2612563 TABLE-PVB	
03/31/21	21-6	20210387-01	V56472	121039 W B MASON CO INC		629.95	-629.95	C2612563 TABLE-AI	
03/31/21	21-6	20210916-01	589726	123818 IVCI LLC		17,239.59	-17,239.59	STJ0500S A/V EOC	
03/31/21	21-6	20211109-01	589806	123873 WILSON HEATING &		2,955.48	-2,955.48	ULTRA-VIOLET GERM	
03/31/21	21-6	20211109-02	589806	123873 WILSON HEATING &		4,741.92	-4,741.92	ULTRA-VOILET GERM	
03/31/21	21-6	20211109-03	589806	123873 WILSON HEATING &		1,038.46	-1,038.46	INSTALLATION FEE	
03/31/21	21-6	20211201-01	V56445	103804 PURDY 1 INC		2,600.00	-2,600.00	3/21 CLEAN TAX COLL	
03/31/21	18-6	20211667-01	589782	120912 STAPLES ADVANTAG			7,000.00	CHANGE ORDER - 1	
03/31/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		101.68	-101.68	OFFICE SUPPLIES	
03/31/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		160.40	-160.40	OFFICE SUPPLIES	
03/31/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		749.40	-749.40	OFFICE SUPPLIES	
03/31/21	21-6	20211667-01	589782	120912 STAPLES ADVANTAG		1,924.51	-1,924.51	OFFICE SUPPLIES	
03/31/21	21-6	20211668-01	589713	106175 HENRY SCHEIN INC		353.82	-353.82	MED SUPPLIES F/R	
03/31/21	21-6	20211668-01	589713	106175 HENRY SCHEIN INC		353.82	-353.82	MED SUPPLIES F/R	
03/31/21	21-6	20211670-01	589695	4786 FLORIDA JANITOR		1,534.40	-1,534.40	CLEANING SUPPLIES	
03/31/21	21-6	20211670-01	589695	4786 FLORIDA JANITOR		55.20	-55.20	JANITORIAL SUPPLIES	
03/31/21	21-6	20211670-01	589695	4786 FLORIDA JANITOR		920.64	-920.64	JANITORIAL SUPPLIES	
03/31/21	21-6	20211671-01	V56446	103944 QUADMED INC		49.80	-49.80	MEDICAL SUPPLIES	
03/31/21	21-6	20211671-01	V56446	103944 QUADMED INC		3,807.50	-3,807.50	MEDICAL SUPPLIES	
03/31/21	21-6	20211671-01	V56446	103944 QUADMED INC		2,160.00	-2,160.00	MED SUPPLIES F/R	
03/31/21	21-6	20211671-01	V56446	103944 QUADMED INC		2,569.00	-2,569.00	MED SUPPLIES F/R	
03/31/21	21-6	20211671-01	V56446	103944 QUADMED INC		2,960.00	-2,960.00	MED SUPPLIES F/R	
03/31/21	21-6	20211695-01	589784	124795 STEELHEAD PLUMBI		4,752.90	-4,752.90	PLUMBING FIXTURES	
04/07/21	19-6		21004631			146,077.21		R/C V54535 PO20210668 1/5	
04/07/21	19-6		21004631			-146,077.21		R/C V54535 PO20210668 1/5	
04/16/21	21-6		590417	120484 ZOOM		308.87	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	114593 MYFLORIDACOUNTY.		538.46	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116300 BY DESIGN CATERI		-650.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112560 GYPSY CAB CO		-468.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	117509 FIREHOUSE SUBS		-185.60	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124727 WRISTBANDS.COM		-35.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	123334 VINNY'S PIZZA		-16.12	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	123270 MOES SOUTHWEST G		-13.78	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108439 CRACKER BARREL O		-3.67	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/29/2021
TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	04/16/21	21-6		590417	9499 PUBLIX SUPER MAR		1.90	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		9.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		10.01	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		11.34	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		11.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		16.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	10855 WINN DIXIE STORE		21.53	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	9499 PUBLIX SUPER MAR		24.57	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	3316 WAL-MART STORES		28.19	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		35.12	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108439 CRACKER BARREL O		35.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		38.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		41.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	3316 WAL-MART STORES		47.04	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117268 PANERA BREAD		51.19	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124882 RUFINOS PIZZA		62.47	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117268 PANERA BREAD		65.30	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108439 CRACKER BARREL O		68.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108439 CRACKER BARREL O		68.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108439 CRACKER BARREL O		68.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	100280 WARD MEDICAL SER		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	3316 WAL-MART STORES		75.52	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	9499 PUBLIX SUPER MAR		76.61	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117268 PANERA BREAD		82.02	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	3316 WAL-MART STORES		96.89	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	110437 DESI TELEPHONE L		127.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		127.06	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		141.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108439 CRACKER BARREL O		141.85	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117509 FIREHOUSE SUBS		142.32	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		143.45	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117509 FIREHOUSE SUBS		144.82	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	927 GRAINGER INC		154.52	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117509 FIREHOUSE SUBS		156.80	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	9499 PUBLIX SUPER MAR		159.22	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123270 MOES SOUTHWEST G		169.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		171.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117509 FIREHOUSE SUBS		174.28	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	113678 RUBY TUESDAY		175.82	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/29/2021
TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL		GRANT	EXPENDITURE (cont'd)						
	04/16/21	21-6		590417	113678 RUBY TUESDAY		177.82	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	113678 RUBY TUESDAY		177.83	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	927 GRAINGER INC		180.89	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	113678 RUBY TUESDAY		183.81	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123270 MOES SOUTHWEST G		185.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117509 FIREHOUSE SUBS		185.61	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124823 FARMHAND KITCHEN		186.35	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108439 CRACKER BARREL O		187.85	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		199.91	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	9499 PUBLIX SUPER MAR		204.46	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108439 CRACKER BARREL O		206.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108368 SONNY'S BAR BQ		220.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108368 SONNY'S BAR BQ		220.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123334 VINNY'S PIZZA		233.02	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	3316 WAL-MART STORES		238.08	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124823 FARMHAND KITCHEN		240.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124823 FARMHAND KITCHEN		240.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124823 FARMHAND KITCHEN		240.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123334 VINNY'S PIZZA		250.21	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123270 MOES SOUTHWEST G		250.78	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123334 VINNY'S PIZZA		263.80	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121739 FASTSIGNS		264.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123334 VINNY'S PIZZA		264.12	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108439 CRACKER BARREL O		274.79	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		275.44	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		299.20	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	119209 METRO DINER		301.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	119209 METRO DINER		309.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	119209 METRO DINER		314.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	3316 WAL-MART STORES		314.64	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	3316 WAL-MART STORES		316.08	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117958 DRAKE'S DELI		350.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	119209 METRO DINER		369.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124876 IRON SOFTWARE LL		399.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	119209 METRO DINER		410.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4786 FLORIDA JANITOR		429.71	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	10398 CARMELO'S MARKET		436.17	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117958 DRAKE'S DELI		440.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117958 DRAKE'S DELI		440.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
04/16/21	21-6		590417	117958 DRAKE'S DELI		440.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112560 GYPSY CAB CO		440.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	117958 DRAKE'S DELI		440.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	117958 DRAKE'S DELI		440.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	117958 DRAKE'S DELI		440.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	117958 DRAKE'S DELI		440.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	117958 DRAKE'S DELI		440.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	117958 DRAKE'S DELI		440.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112560 GYPSY CAB CO		468.60	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	119209 METRO DINER		480.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	3316 WAL-MART STORES		508.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124814 PURPLE OLIVE RES		520.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124814 PURPLE OLIVE RES		520.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121361 BRISKY'S BBQ		560.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113925 THE SPOT CAFE		566.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113925 THE SPOT CAFE		566.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112560 GYPSY CAB CO		585.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112560 GYPSY CAB CO		585.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		598.90	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122918 THE FLORIDIAN		617.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122918 THE FLORIDIAN		617.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122918 THE FLORIDIAN		617.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122918 THE FLORIDIAN		617.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122918 THE FLORIDIAN		617.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116300 BY DESIGN CATERI		650.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113925 THE SPOT CAFE		669.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113925 THE SPOT CAFE		669.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113925 THE SPOT CAFE		669.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113925 THE SPOT CAFE		669.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113925 THE SPOT CAFE		669.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113925 THE SPOT CAFE		669.50	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	04/16/21	21-6		590417	124727 WRISTBANDS.COM		700.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124727 WRISTBANDS.COM		700.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124727 WRISTBANDS.COM		700.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124727 WRISTBANDS.COM		700.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124727 WRISTBANDS.COM		735.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		932.72	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	15401 SOUTHERN COMPUTE		1,307.20	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					27,748,560.00	9,979,067.75	1,002,521.30		16,766,970.95
58100	AID TO GOVT AGENCIES									
	03/16/21	11-6				.00	.00	.00	BEGINNING BALANCE	
	03/16/21	25-6		313		508,555.00			SETUP	
	03/29/21	25-6		323		5,785.00			11/24/20 BCC AGENDA #3	
	03/30/21	21-6		589676	333 CITY OF ST AUGUS		514,339.40	.00	11/24/20 BCC AGENDA #3	
TOTAL	AID TO GOVT AGENCIES					514,340.00	514,339.40	.00	COVID 19 AID,RELIEF	.60
59101	TRANSFER TO OFFICERS									
	03/16/21	11-6				.00	.00	.00	BEGINNING BALANCE	
	03/16/21	25-6		313		183,310.00			11/24/20 BCC AGENDA #3	
	03/22/21	21-6		589617	9403 ST JOHNS COUNTY		183,310.33	.00	REIMB CARES ACT	
	03/29/21	25-6		323		53,790.00			11/24/20 BCC AGENDA #3	
	03/30/21	21-6		589715	10809 DENNIS W HOLLING		53,789.50	.00	COVID 19 AID,RELIEF	
TOTAL	TRANSFER TO OFFICERS					237,100.00	237,099.83	.00		.17
TOTAL DEPARTMENT - COVID-19 CARES ACT						28,500,000.00	11,123,347.17	1,002,521.30		16,374,131.53
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB										
59101	TRANSFER TO OFFICERS									
TOTAL	TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SHERIFF-SCHOOL SAFETY SU						.00	.00	.00		.00
0001-560-561-0166-0166 - HEALTH CARE CLINIC										
55706	MEDICAID EXPENDITURES					470,000.00	49,306.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55706		MEDICAID EXPENDITURES	(cont'd)						
TOTAL		MEDICAID EXPENDITURES			470,000.00	49,306.00	.00		420,694.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					470,000.00	49,306.00	.00		420,694.00
TOTAL FUND - GENERAL FUND					368,240,932.00	108,498,691.23	11,558,746.36		248,183,494.41

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 276
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					6,163.00	3,081.26	.00	BEGINNING BALANCE	
TOTAL					6,163.00	3,081.26	.00		3,081.74
53123					9,826.00	9,074.26	.00	BEGINNING BALANCE	
03/12/21	19-6		21004008			151.84	.00	3/11/21 ACH TC DIST #8	
TOTAL					9,826.00	9,226.10	.00		599.90
53202					471,878.00	117,969.50	.00	BEGINNING BALANCE	
TOTAL					471,878.00	117,969.50	.00		353,908.50
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					487,867.00	130,276.86	.00		357,590.14
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	130,276.86	.00		357,590.14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					452,335.00	160,392.74	.00	BEGINNING BALANCE	
03/11/21	22-6					13,878.78		PAYROLL CHARGES	
03/24/21	22-6					13,878.79		PAYROLL CHARGES	
03/31/21	25-6		334		79,609.00			3/16/21 BCC AGENDA #25	
TOTAL					531,944.00	188,150.31	.00		343,793.69
51400					4,500.00	1,400.17	.00	BEGINNING BALANCE	
03/31/21	25-6		334		10,000.00			3/16/21 BCC AGENDA #25	
TOTAL					14,500.00	1,400.17	.00		13,099.83
52100					34,948.00	11,820.68	.00	BEGINNING BALANCE	
03/11/21	22-6					1,016.30		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,016.30		PAYROLL CHARGES-FRINGE	
03/31/21	25-6		334		6,090.00			3/16/21 BCC AGENDA #25	
TOTAL					41,038.00	13,853.28	.00		27,184.72
52200					53,799.00	19,094.89	.00	BEGINNING BALANCE	
03/11/21	22-6					1,676.69		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,676.69		PAYROLL CHARGES-FRINGE	
03/31/21	25-6		334		8,081.00			3/16/21 BCC AGENDA #25	
TOTAL					61,880.00	22,448.27	.00		39,431.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					97,294.00	32,146.48	.00	BEGINNING BALANCE	
03/11/21	22-6					3,142.16		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3,142.16		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					6.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/24/21						10.00		PAYROLL CHARGES-FRINGE	
03/31/21			334		21,546.00			3/16/21 BCC AGENDA #25	
TOTAL					118,840.00	38,462.80	.00		80,377.20
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					8,896.00	3,213.08	.00	BEGINNING BALANCE	
03/11/21						271.91		PAYROLL CHARGES-FRINGE	
03/24/21						271.91		PAYROLL CHARGES-FRINGE	
03/31/21			334		1,749.00			3/16/21 BCC AGENDA #25	
TOTAL					10,645.00	3,756.90	.00		6,888.10
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					23,800.00	-6,787.45	.00	BEGINNING BALANCE	
03/24/21			321		-8,000.00			3/10/21 BCC TRANSFER	
03/31/21			326		-5,000.00			3/11/21 BCC TRANSFER	
TOTAL					10,800.00	-6,787.45	.00		17,587.45
53201					2,300.00	2,338.64	.00	BEGINNING BALANCE	
03/01/21			V55859	104299 LEXIS NEXIS RISK		477.27	.00	1900709 2/21	
03/31/21			326		5,000.00		.00	3/11/21 BCC TRANSFER	
TOTAL					7,300.00	2,815.91	.00		4,484.09
54000					3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	.00	.00		3,300.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				5,669.00	1,264.91	3,506.43	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		19.57	.00	900015699 3/14	
03/15/21	21-6	20211021-01	589474	107545 VERIZON WIRELESS		294.00	-294.00	923770335-00004 3/1	
03/15/21	17-6	20211653-02		120330 SMARSH INC			102.00	PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		102.00	-102.00	PROFESSIONAL ARCHIV	
03/24/21	25-6		321		8,000.00			3/10/21 BCC TRANSFER	
03/24/21	21-6		589541	106811 COMCAST		25.16	.00	900015699 3/14	
03/31/21	25-6		334		1,200.00			3/16/21 BCC AGENDA #25	
TOTAL	COMMUNICATIONS				14,869.00	1,705.64	3,212.43		9,950.93
54110	POSTAGE				2,625.00	555.25	.00	BEGINNING BALANCE	
03/05/21	19-6		21003863			831.08		R/C TO CORRECT DEPT	
04/01/21	19-6		21004564			260.12		MAIL ACCRL MAR21	
TOTAL	POSTAGE				2,625.00	1,646.45	.00		978.55
54500	INSURANCE				5,527.00	.00	.00	BEGINNING BALANCE	
03/31/21	25-6		334		720.00			3/16/21 BCC AGENDA #25	
TOTAL	INSURANCE				6,247.00	.00	.00		6,247.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-6				.00				
03/31/21	25-6		334		300.00			3/16/21 BCC AGENDA #25	
TOTAL	EQUIPMENT MAINTENANCE				300.00	.00	.00		300.00
54602	VEHICLE MAINTENANCE				4,250.00	1,727.25	.00	BEGINNING BALANCE	
03/05/21	19-6		21003863			213.06		R/C TO CORRECT DEPT	
03/25/21	19-6		21004354			489.92		R/C TO CORRECT DEPT	
03/31/21	25-6		334		1,300.00			3/16/21 BCC AGENDA #25	
04/07/21	19-6		21004648			1,038.17		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,550.00	3,468.40	.00		2,081.60
54900	ADVERTISING				3,200.00	610.32	.00	BEGINNING BALANCE	
03/16/21	17-6	20211673-01		120708 ST AUGUSTINE REC			2,589.00	NEWSPAPER - ST AUGUSTINE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900										
	03/18/21	21-6	20211673-01	589447	120708 ST AUGUSTINE REC		538.52	-538.52	15633 1/21 ADS	
TOTAL						3,200.00	1,148.84	2,050.48		.68
55100						1,850.00	346.85	.00	BEGINNING BALANCE	
	03/05/21	19-6		21003863			33.96		R/C TO CORRECT DEPT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		19.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		67.65	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		167.86	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		8.49	.00	CREATED AT PCARD IMPORT	
TOTAL						1,850.00	644.79	.00		1,205.21
55102						1,012.00	.00	.00	BEGINNING BALANCE	
	03/31/21	25-6		334			506.00		3/16/21 BCC AGENDA #25	
TOTAL						1,518.00	.00	.00		1,518.00
55103						5,570.00	1,766.48	.00	BEGINNING BALANCE	
	03/31/21	25-6		334			1,158.00		3/16/21 BCC AGENDA #25	
TOTAL						6,728.00	1,766.48	.00		4,961.52
55200						2,900.00	347.00	2,681.00	BEGINNING BALANCE	
	03/05/21	19-6		21003863			392.07		R/C TO CORRECT DEPT	
	03/11/21	18-6	20211022-01		117884 ST JOHNS COUNTY			-520.07	CHANGE ORDER - 1	
	03/31/21	21-6		589718	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2182 CC	
	03/31/21	21-6		589719	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2183 CC	
TOTAL						2,900.00	974.17	2,160.93		-235.10
55201						6,885.00	812.28	.00	BEGINNING BALANCE	
	03/05/21	19-6		21003863			712.67		R/C TO CORRECT DEPT	
	03/25/21	19-6		21004354			363.58		R/C TO CORRECT DEPT	
	03/31/21	25-6		334		6,150.00			3/16/21 BCC AGENDA #25	
	04/07/21	19-6		21004651			217.84		MAR 2021 FUEL USAGE	
	04/07/21	19-6		21004652			487.89		MAR 2021 NOPETRO	
TOTAL						13,035.00	2,594.26	.00		10,440.74

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
55214	UNIFORMS				1,011.00	.00	.00	BEGINNING BALANCE	
03/31/21	25-6		334		10,000.00			3/16/21 BCC AGENDA #25	
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	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				1,265.00	140.00	1,125.00	BEGINNING BALANCE	
03/05/21	19-6		21003863			825.00		R/C TO CORRECT DEPT	
03/16/21	21-6	20211023-01		00001866 NORTH FL ASSOC C		.00	-1,125.00	DUES PROFESSIONAL ORGANIZ	
TOTAL	DUES AND MEMBERSHIPS				1,265.00	965.00	.00		300.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-6				.00			SETUP	
03/31/21	25-6		334		3,000.00			3/16/21 BCC AGENDA #25	
TOTAL	COMPUTER EQUIPMENT				3,000.00	.00	.00		3,000.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
03/22/21	18-6	20211713-01		197 BOZARD FORD COMP			58,588.00	CHANGE ORDER - 1	
03/31/21	25-6		334		90,000.00			3/16/21 BCC AGENDA #25	
TOTAL	CAPITAL VEHICLES				90,000.00	.00	58,588.00		31,412.00
TOTAL DEPARTMENT - CODES COMPLIANCE					965,495.00	279,014.22	66,011.84		620,468.94
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200	REGULAR SALARIES & WAGES				4,290,999.00	1,371,032.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200										
	03/11/21	22-6					137,284.94		PAYROLL CHARGES	
	03/24/21	22-6					138,386.68		PAYROLL CHARGES	
TOTAL					REGULAR SALARIES & WAGES	4,290,999.00	1,646,704.47	.00		2,644,294.53
51302					TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					OVERTIME EMPLOYEES	60,000.00	14,015.85	.00	BEGINNING BALANCE	
	03/11/21	22-6					2,109.35		PAYROLL CHARGES	
	03/24/21	22-6					943.29		PAYROLL CHARGES	
TOTAL					OVERTIME EMPLOYEES	60,000.00	17,068.49	.00		42,931.51
51500					SPECIAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					SPECIAL PAY	.00	.00	.00		.00
52100					FICA/MEDICARE TAXES	332,599.00	102,810.04	.00	BEGINNING BALANCE	
	03/11/21	22-6					10,307.91		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					10,303.00		PAYROLL CHARGES-FRINGE	
TOTAL					FICA/MEDICARE TAXES	332,599.00	123,420.95	.00		209,178.05
52200					RETIREMENT CONTRIBUTIONS	461,778.00	147,929.39	.00	BEGINNING BALANCE	
	03/11/21	22-6					15,221.25		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					15,223.41		PAYROLL CHARGES-FRINGE	
TOTAL					RETIREMENT CONTRIBUTIONS	461,778.00	178,374.05	.00		283,403.95
52202					OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					LIFE & HEALTH INSURANCE	718,844.00	201,508.71	.00	BEGINNING BALANCE	
	03/11/21	22-6					64.00		PAYROLL CHARGES-FRINGE	
	03/11/21	22-6					34.00		PAYROLL CHARGES-FRINGE	
	03/11/21	22-6					23,160.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 284
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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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										
	03/24/21	22-6					64.00		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					34.00		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					23,160.32		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	718,844.00	248,025.35	.00		470,818.65
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						48,078.00	14,650.64	.00	BEGINNING BALANCE	
	03/11/21	22-6					1,577.94		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					1,568.55		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	48,078.00	17,797.13	.00		30,280.87
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						1,009,464.00	5,351.18	16,430.99	BEGINNING BALANCE	
	03/12/21	21-6	20210030-01	V56244	113558 DATASAVERS OF JA		33.90	-33.90	2/21 STORAGE	
	03/16/21	21-6	20210019-01	589342	00001945 BRINKS INC		671.61	-671.61	729583 3/21 TRANSPORT	
	03/24/21	21-6	20201183-01	V56350	12917 JONES EDMUNDS &		980.47	-980.47	T052 1/25-2/21 REVIEW	
	04/16/21	21-6		590417	123086 COLDWATER-ST AUG		282.71	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	1,009,464.00	7,319.87	14,745.01		987,399.12
53150						1,724,469.00	635,479.00	369,104.00	BEGINNING BALANCE	
	03/12/21	21-6	20211403-01	V56310	00000696 WOOLPERT INC		4,000.00	-4,000.00	1/26-2/6 SVCS 081714	
	03/22/21	21-6	20210031-01	V56388	123105 TYLER TECHNOLOGI		53,125.00	-53,125.00	2/2-26 MANAGEMENT	
TOTAL					CONSULTING SERVICES	1,724,469.00	692,604.00	311,979.00		719,886.00
53180						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					ENGINEERING SERVICES	.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
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SELECTION CRITERIA: ALL
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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
53201					81,600.00	43,913.83	.00	BEGINNING BALANCE	
03/01/21			V55859	104299 LEXIS NEXIS RISK		6,991.76	.00	1900709 2/21	
TOTAL					81,600.00	50,905.59	.00		30,694.41
53401					566,413.00	236,005.08	.00	BEGINNING BALANCE	
03/29/21			00990224			47,201.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					566,413.00	283,206.08	.00		283,206.92
54000					30,800.00	.00	.00	BEGINNING BALANCE	
03/31/21			327			-3,075.00	.00	3/10/21 BCC TRANSFER	
TOTAL					27,725.00	.00	.00		27,725.00
54100					42,862.00	17,566.83	17,690.27	BEGINNING BALANCE	
03/01/21			588880	106811 COMCAST		113.36	.00	900015699 3/14	
03/15/21		20210029-01	589474	107545 VERIZON WIRELESS		2,355.93	-2,355.93	842175131-00001 3/1	
03/15/21		20211653-02		120330 SMARSH INC			3,366.00	--- PROFESSIONAL ARCHIV	
03/18/21		20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21		20211653-02	V56377	120330 SMARSH INC		3,366.00	-3,366.00	--- PROFESSIONAL ARCHIV	
03/24/21			589541	106811 COMCAST		124.73	.00	900015699 3/14	
TOTAL					42,862.00	23,526.85	15,334.34		4,000.81
54110					10,500.00	249.85	.00	BEGINNING BALANCE	
04/01/21			21004564			31.90	.00	MAIL ACCRL MAR21	
TOTAL					10,500.00	281.75	.00		10,218.25
54400					36,260.00	5,743.80	30,277.61	BEGINNING BALANCE	
03/01/21		20210028-01	V55881	114515 RICOH USA INC		213.84	-213.84	3204945 3/21	
03/01/21		20210028-01	V55881	114515 RICOH USA INC		249.81	-249.81	3174141 3/21	
03/01/21		20210028-01	V55881	114515 RICOH USA INC		435.67	-435.67	3244366;68 3/21	
03/02/21		20210025-01	588894	115549 DEX IMAGING INC		298.65	-298.65	SJ32 2/25 OVERAGE	
03/12/21		20210014-01	V56230	104630 AZTEC OFFICE OF		54.00	-54.00	SJ06 2/26 OVERAGE	
03/12/21		20210014-01	V56230	104630 AZTEC OFFICE OF		125.00	-125.00	SJ03 3/18 OVERAGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
03/12/21	21-6	20210022-01	V56235	7759 CFX OFFICE TECHN		99.72	-99.72	JK4200 2/25 OVERAGE	
03/12/21	21-6	20210022-01	V56235	7759 CFX OFFICE TECHN		130.14	-130.14	JK4200 2/24 OVERAGE	
03/24/21	18-6	20210014-01		104630 AZTEC OFFICE OF			-8,000.00	CHANGE ORDER - 1	
03/29/21	21-6	20210014-01	V56403	104630 AZTEC OFFICE OF		140.10	-140.10	SJ03 3/18 OVERAGE	
03/29/21	21-6	20210025-01	589684	115549 DEX IMAGING INC		176.57	-176.57	SJ32 3/25 OVERAGE	
03/29/21	21-6	20210028-01	V56448	114515 RICOH USA INC		213.84	-213.84	3204945 4/21	
03/29/21	21-6	20210028-01	V56448	114515 RICOH USA INC		249.81	-249.81	3174141 4/21	
03/29/21	21-6	20210028-01	V56448	114515 RICOH USA INC		435.67	-435.67	3244366;68 4/21	
03/29/21	17-6	20211752-01		117923 ELM CITY CAPITAL			7,000.00	BLANKET ORDER - LEASE OF	
03/31/21	21-6	20210022-01	V56413	7759 CFX OFFICE TECHN		62.46	-62.46	JK4200 OVERAGE 3/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT	36,260.00	8,629.08	26,392.33		1,238.59
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54500					94,164.00	5,173.54	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	94,164.00	5,173.54	.00		88,990.46
54600					.00	1,175.92	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	1,175.92	.00		-1,175.92
54601					6,918.00	294.00	658.91	BEGINNING BALANCE	
03/31/21	25-6		327			252.00		3/10/21 BCC TRANSFER	
TOTAL				EQUIPMENT MAINTENANCE	7,170.00	294.00	658.91		6,217.09
54602					60,000.00	20,165.66	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			5,906.69		MAR 2021 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	60,000.00	26,072.35	.00		33,927.65
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
54900					10,200.00	76.29	.00	BEGINNING BALANCE	

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PAGE NUMBER: 287
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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
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				10,200.00	76.29	.00		10,123.71
55100	OFFICE SUPPLIES				20,400.00	7,582.37	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		49.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		62.89	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		72.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		74.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	109266 ALPHA CARD SYSTE		98.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		200.92	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		228.59	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		247.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		1,135.15	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				20,400.00	9,754.65	.00		10,645.35
55101	PHOTOGRAPHY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				10,291.00	584.22	2,166.00	BEGINNING BALANCE	
03/04/21	21-6	20211529-01	589003	101777 PRONEXUS INC		2,166.00	-2,166.00	UPDATE AND MAINTENANCE FO	
03/31/21	25-6		327		253.00			3/10/21 BCC TRANSFER	
TOTAL	SOFTWARE				10,544.00	2,750.22	.00		7,793.78
55103	COMPUTER SUPPLIES				167,070.00	16,236.21	1,481.00	BEGINNING BALANCE	
03/04/21	21-6	20211528-01	588869	14787 CDW GOVERNMENT I		706.00	-706.00	1328994 VIEWSONIC	
03/12/21	21-6	20211510-01	V56269	107118 MICRO SUPPLY INC		750.00	-755.00	--- STANDARD PC WITH I5	
03/31/21	25-6		327		535.00			3/10/21 BCC TRANSFER	
04/16/21	21-6		590417	15401 SOUTHERN COMPUTE		175.47	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				167,605.00	17,941.68	20.00		149,643.32
55200	OPERATING SUPPLIES				130,732.00	29,639.36	1,289.48	BEGINNING BALANCE	
03/31/21	21-6		589717	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2181 CS	
04/16/21	21-6		590417	120765 A TOUCH OF PERFE		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				130,732.00	30,006.91	1,289.48		99,435.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
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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
55201					60,000.00	21,588.98	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			1,597.40		MAR 2021 FUEL USAGE	
04/07/21	19-6		21004652			3,927.37		MAR 2021 NOPETRO	
TOTAL					60,000.00	27,113.75	.00		32,886.25
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
55304					300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					300,000.00	.00	.00		300,000.00
55400					20,400.00	5,337.63	.00	BEGINNING BALANCE	
TOTAL					20,400.00	5,337.63	.00		15,062.37
55401					30,000.00	11,070.20	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	103328 AMAZON.COM		67.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		-135.31	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		-17.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		96.15	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001117 BUILDING OFFICIA		245.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001117 BUILDING OFFICIA		304.00	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	11,629.54	.00		18,370.46
55405					15,300.00	4,853.37	.00	BEGINNING BALANCE	
03/31/21	21-6		2021 MMSHP	106219 FIRST COAST CHAP		600.00	.00	MMSHP BLDG DEPT STAFF	

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

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
03/22/21	18-6	20211713-01		197 BOZARD FORD COMP			-58,588.00	CHANGE ORDER - 1	
03/22/21	17-6	20211713-01		197 BOZARD FORD COMP			87,882.00	2020 FORD F-150 4X4 SUPER	
TOTAL	CAPITAL VEHICLES				877,404.00	.00	827,223.00		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				16,253,673.00	.00	.00	BEGINNING BALANCE	
03/31/21	25-6	334			-241,409.00			3/16/21 BCC AGENDA #25	
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
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					28,530,693.00	3,581,848.24	1,197,642.07		23,751,202.69
TOTAL FUND - BUILDING SERVICES					29,496,188.00	3,860,862.46	1,263,653.91		24,371,671.63

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					102,486.00	26,620.98	.00	BEGINNING BALANCE	
03/11/21	22-6					3,926.76		PAYROLL CHARGES	
03/24/21	22-6					4,262.11		PAYROLL CHARGES	
TOTAL					102,486.00	34,809.85	.00		67,676.15
51400					.00	.00	.00	BEGINNING BALANCE	
03/11/21	22-6					6.48		PAYROLL CHARGES	
TOTAL					.00	6.48	.00		-6.48
52100					7,840.00	2,002.77	.00	BEGINNING BALANCE	
03/11/21	22-6					290.60		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					314.44		PAYROLL CHARGES-FRINGE	
TOTAL					7,840.00	2,607.81	.00		5,232.19
52200					10,402.00	2,662.08	.00	BEGINNING BALANCE	
03/11/21	22-6					393.33		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					426.23		PAYROLL CHARGES-FRINGE	
TOTAL					10,402.00	3,481.64	.00		6,920.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,618.00	4,909.66	.00	BEGINNING BALANCE	
03/11/21	22-6					.78		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					3.81		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					852.88		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					.80		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.16		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					935.28		PAYROLL CHARGES-FRINGE	
TOTAL					21,618.00	6,707.37	.00		14,910.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					572.00	29.93	.00	BEGINNING BALANCE	
03/11/21						4.36		PAYROLL CHARGES-FRINGE	
03/24/21						4.72		PAYROLL CHARGES-FRINGE	
TOTAL					572.00	39.01	.00		532.99
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					669.00	.00	.00	BEGINNING BALANCE	669.00
TOTAL					669.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					1,259,032.00	382,441.03	.00	BEGINNING BALANCE	
03/04/21	21-6		V55898	14875 ST JOHNS HOUSING		15,000.00	.00	BRANDHOFF 307 PRK AVE	
03/04/21	21-6		V55898	14875 ST JOHNS HOUSING		20,889.00	.00	WILLIAMS 1059 PURYEAR	
03/04/21	21-6		V55898	14875 ST JOHNS HOUSING		20,860.00	.00	MAGGERT 1520 SPRG ST	
03/12/21	21-6		V56228	112327 ALONZO SIGN LANG		110.00	.00	2/17 SVCS A.G J.V	
03/31/21	21-6		589782	120912 STAPLES ADVANTAG		15.57	.00	OFFICE SUPPLIES	
03/31/21	21-6		589782	120912 STAPLES ADVANTAG		49.99	.00	OFFICE SUPPLIES	
03/31/21	21-6		589782	120912 STAPLES ADVANTAG		87.94	.00	OFFICE SUPPLIES	
03/31/21	21-6		V56400	112327 ALONZO SIGN LANG		110.00	.00	INTERPRETER SVC SV	
03/31/21	21-6		7-264-65601	979 FEDEX		33.01	.00	2009-5012-7 SHIPPING	
03/31/21	21-6		589782	120912 STAPLES ADVANTAG		33.58	.00	OFFICE SUPPLIES	
04/01/21	19-6		21004564			21.48	.00	MAIL ACCRL MAR21	
TOTAL					1,259,032.00	439,651.60	.00		819,380.40
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
58202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOMEBUYER (NEW)	.00	.00	.00		.00
58203					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOMEBUYER (EXISTING)	.00	.00	.00		.00
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOMEBUYER EDUCATION	.00	.00	.00		.00
58205					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMERGENCY REPAIRS	.00	.00	.00		.00
58206					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-PROFIT DEVELOPER	.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
TOTAL				14A HOUSING REHAB	.00	.00	.00		.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPACT FEE & OTHR CREDITS	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58211	TAP CONNECTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAP CONNECTIONS				.00	.00	.00		.00
58212	SPECIAL HOUSING NEEDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL HOUSING NEEDS				.00	.00	.00		.00
58213	DISASTER FUND REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DISASTER FUND REPAIRS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58215	PURCHASE ASSIST SUBSIDY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PURCHASE ASSIST SUBSIDY				.00	.00	.00		.00
58219	FORECLOSURE INTERVENTION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FORECLOSURE INTERVENTION				.00	.00	.00		.00
58220	FLHOP STRATEGY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FLHOP STRATEGY				.00	.00	.00		.00
58222	ACQUISITION - RENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ACQUISITION - RENT				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				312,427.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				312,427.00	.00	.00		312,427.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					98,844.00	.00	.00	BEGINNING BALANCE	
TOTAL					98,844.00	.00	.00		98,844.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					1,813,890.00	487,303.76	.00		1,326,586.24
TOTAL FUND - STATE HOUSING INITIATIVE					1,813,890.00	487,303.76	.00		1,326,586.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	-1,966.65	.00	BEGINNING BALANCE	
TOTAL					.00	-1,966.65	.00		1,966.65
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					364,793.00	13,635.52	209,174.83	BEGINNING BALANCE	
03/11/21	21-6	20211544-01	V55998	106823	NATURAL RESOURCE	6,000.00	-6,000.00	10/1-12/31/20 SVCS	
03/24/21	21-6	20211337-01	V56350	12917	JONES EDMUNDS &	3,409.98	-3,409.98	TO65 2/21 NPDES CY IV	
TOTAL					364,793.00	23,045.50	199,764.85		141,982.65
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					1,868,795.00	376,613.09	192,095.88	BEGINNING BALANCE	
03/01/21	21-6	20211103-01	588925	108011	G&H UNDERGROUND	9,401.60	-9,401.60	CR210 SAMPSON CRK RPR	
03/01/21	21-6	20211216-01	588925	108011	G&H UNDERGROUND	16,120.00	-16,120.00	CR13 6MILE CRK RPRS	
03/15/21	21-6	20211041-01	589383	108011	G&H UNDERGROUND	50,901.75	-50,901.75	TO76 NOCATEE CART PAT	
03/15/21	17-6	20211647-01		108831	MATTHEWS DESIGN		20,250.00	L'ATRIUM CIRCLE SIDEWALK	
03/18/21	21-6	20210157-01	589381	122750	FLORIDA WATERWAY	700.00	-700.00	2/21 WEED & ALGAE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
03/22/21	21-6	20211473-01	589567	108011 G&H UNDERGROUND		80,757.50	-80,757.50	S.HAMPTON HANDICAP	
03/25/21	21-6	20211041-01	589567	108011 G&H UNDERGROUND		5,655.75	-5,655.75	FINAL NOCATEE CART PA	
TOTAL		OTHER MAINTENANCE			1,868,795.00	540,149.69	48,809.28		1,279,836.03
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55302					4,000,000.00	1,065,296.73	2,325,674.69	BEGINNING BALANCE	
03/04/21	17-6	20211585-01		123211 TRP CONSTRUCTION			182,807.95	THERMOPLASTIC AND PAINT S	
03/04/21	17-6	20211586-01		123211 TRP CONSTRUCTION			308,177.05	THERMOPLASTIC STRIPING LO	
03/15/21	21-6	20211100-01	589425	109860 P & S PAVING INC		74,775.77	-74,775.77	FINAL MILLING ROADS	
03/16/21	21-6	20211341-01	589463	123211 TRP CONSTRUCTION		8,170.07	-8,170.07	REQ2 TO16 CYPRESS LNK	
03/16/21	21-6	20211586-01	589463	123211 TRP CONSTRUCTION		273,412.60	-308,177.05	TO18 LONGLEAF/VETERAN	
03/22/21	21-6	20211474-01	V56362	105535 NORTH FLORIDA EM		59,429.70	-59,429.70	CRACK SEAL S HAMPTON	
03/22/21	21-6	20211475-01	V56362	105535 NORTH FLORIDA EM		18,792.00	-18,792.00	CRACK SEAL FLAGLER	
03/23/21	18-6	20211585-01		123211 TRP CONSTRUCTION			-182,807.95	CHANGE ORDER - 1	
TOTAL		ROADWAY MAINT SUPPLIES			4,000,000.00	1,499,876.87	2,164,507.15		335,615.98
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STRIPING PROGRAM			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					1,825,565.00	150,982.43	1,116,856.00	BEGINNING BALANCE	
TOTAL					1,825,565.00	150,982.43	1,116,856.00		557,726.57
55305					4,376,341.00	516,990.87	2,493,374.18	BEGINNING BALANCE	
03/08/21	21-6	20192058-01	V55985	103289 KIMLEY-HORN AND		3,036.31	-3,036.31	SOLANO RD/SRA1A DSGN	
03/11/21	21-6	20201691-01	V56009	120004 R B BAKER CONSTR		195,209.27	-195,209.27	REQ10 SR313@US1 FDOT	
TOTAL					4,376,341.00	715,236.45	2,295,128.60		1,365,975.95
55306					200,877.00	70,120.80	.00	BEGINNING BALANCE	
TOTAL					200,877.00	70,120.80	.00		130,756.20
56100					383,316.00	32,290.00	36,000.00	BEGINNING BALANCE	
03/08/21	21-6	20211331-01	589264	110327 WEIGEL-VEASEY AP		19,500.00	-19,500.00	APPRAISAL T05 HELOW	
03/11/21	21-6		589222	115387 SAALFIELD SHAD P		2,762.50	.00	APPRAISL LGL FEE CR210	
03/11/21	21-6		589222	115387 SAALFIELD SHAD P		617.50	.00	APPRAISAL CR210 TWIN	
03/24/21	21-6		589612	115387 SAALFIELD SHAD P		877.50	.00	APPRAISAL 89884 SHAD	
TOTAL					383,316.00	56,047.50	16,500.00		310,768.50
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					18,455,109.00	3,388,608.51	6,031,689.39	BEGINNING BALANCE	
03/01/21	21-6	20202336-01	588932	123541 GULF COAST UNDER		622,227.60	-622,227.60	REQ3 MOULTRIE TRAILS	
03/04/21	17-6	20211584-01		123211 TRP CONSTRUCTION			177,599.83	THERMOPLASTIC AND PAINT S	
03/04/21	17-6	20211592-01		104850 A W A CONTRACTIN			72,950.76	DOLPHIN BLVD DRAINAGE PIP	
03/04/21	17-6	20211594-01		104850 A W A CONTRACTIN			30,394.62	STOKES LANDING RD DRAINAG	
03/04/21	17-6	20211596-01		104850 A W A CONTRACTIN			34,166.57	FOXHUNT TRAIL DRAINAGE PI	
03/04/21	17-6	20211613-01		108011 G&H UNDERGROUND			127,623.70	OLD DIXIE DR STORM DRAIN	
03/04/21	17-6	20211614-01		108011 G&H UNDERGROUND			64,229.40	STRAWBERRY LANE UNDERDRAI	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	03/04/21	17-6	20211615-01		108011 G&H UNDERGROUND			80,918.00	DECOY ALY RD CULVERT REPL	
	03/08/21	21-6	20211108-01	V55942	00001045 ATKINS NORTH AME		7,370.25	-7,370.25	PP SHORE PROT-FINAL	
	03/11/21	21-6	20211043-01	V55956	116521 CONSTANTINE CONS		52,165.93	-52,165.93	FINAL SANITORIUM/TOCO	
	03/11/21	21-6	20211044-01	V55956	116521 CONSTANTINE CONS		52,382.24	-52,382.24	FINAL PURYEAR/COLLIER	
	03/11/21	21-6	20211335-01	V55934	104850 A W A CONTRACTIN		68,084.65	-68,084.65	REQ2 CR214 CULVT REPL	
	03/11/21	17-6	20211636-01		10785 HUBBARD CONSTRUC			1,366,954.17	OVERLAY OF VARIOUS IDENTI	
	03/11/21	17-6	20211638-01		108011 G&H UNDERGROUND			55,682.00	ASHLEE BRANCH/WINDY WAY U	
	03/11/21	17-6	20211639-01		108011 G&H UNDERGROUND			13,380.00	CRACKER SWAMP RD MILL AND	
	03/15/21	21-6	20202146-01	589402	119617 JD HINSON COMPAN		379,915.97	-379,915.97	REQ6 20063 FEB2021	
	03/15/21	21-6	20202449-01	RET 2/15	120849 GULFSTREAM DESIG		13,256.69	-13,256.69	5% RETAINAGE LONGLEAF	
	03/15/21	21-6	20211404-01	589463	123211 TRP CONSTRUCTION		153,577.10	-165,930.20	TO17 VARIOUS LOC RDWY	
	03/15/21	21-6	20211472-01	589383	108011 G&H UNDERGROUND		18,567.84	-18,567.84	N BREVARD PIPE INSTAL	
	03/15/21	21-6	20211552-01	589383	108011 G&H UNDERGROUND		14,781.60	-15,981.60	FINAL CULV REP LAVIST	
	03/15/21	17-6	20211650-01		105933 ARCADIS US INC			211,083.24	WINTON CIRCLE ADDITIONAL	
	03/16/21	21-6	20202336-01	589387	123541 GULF COAST UNDER		691,898.67	-691,898.67	REQ4 MOULTRIE TRAILS	
	03/16/21	21-6	20211214-01	589383	108011 G&H UNDERGROUND		75,538.00	-75,538.00	TO83 ASHLEE BRANCH WY	
	03/16/21	21-6	20211334-01	589329	115518 ASPHALT PAVING S		388,329.75	-388,329.75	REQ2 TO6 CR208	
	03/16/21	21-6	20211339-01	589329	115518 ASPHALT PAVING S		794,248.97	-794,248.97	REQ2 TO7 BISHOP ESTAT	
	03/16/21	21-6	20211480-01	589383	108011 G&H UNDERGROUND		83,198.16	-83,198.16	TO90 MYRTLE/21ST ST	
	03/16/21	21-6	20211584-01	589463	123211 TRP CONSTRUCTION		75,720.00	-75,720.00	TO19 SA SHORES/CR208	
	03/16/21	18-6	20211650-01		105933 ARCADIS US INC			-183,331.71	CHANGE ORDER - 1	
	03/17/21	17-6	20211678-01		123332 DB CIVIL CONSTRU			319,703.00	RESURFACE PONTE VEDRA CAS	
	03/19/21	21-6	20202449-01	RET 2/15	120849 GULFSTREAM DESIG		-13,256.69	13,256.69	5% RETAINAGE LONGLEAF	
	03/22/21	21-6	20201509-01	V56350	12917 JONES EDMUNDS &		10,397.70	-10,397.70	TO 54 FEB21 SVCS JE&A	
	03/22/21	21-6	20211405-01	V56350	12917 JONES EDMUNDS &		7,498.78	-7,498.78	TO66 FEB21 SVCS JE&A	
	03/23/21	18-6	20211585-01		123211 TRP CONSTRUCTION			182,807.95	CHANGE ORDER - 1	
	03/23/21	17-6	20211716-01		119779 WOOD ENVIRONMENT			249,926.91	SAN JULIAN WETLAND SECOND	
	03/25/21	21-6	20211108-01	V56322	00001045 ATKINS NORTH AME		9,814.75	-9,814.75	STRUCT DESIGN FEB21	
	03/26/21	17-6	20211742-01		108011 G&H UNDERGROUND			113,188.08	MORGAN AVE & 2ND ST (#21)	
	03/29/21	21-6	20211406-01	589708	108011 G&H UNDERGROUND		82,185.11	-82,185.11	MYRTLE/20TH ST CULVER	
	03/29/21	21-6	20211638-01	589708	108011 G&H UNDERGROUND		55,682.00	-55,682.00	FINAL ASHLEE BRANCH	
	03/29/21	17-6	20211754-01		109860 P & S PAVING INC			784,566.95	MILL AND RESURFACE IDENTI	
	03/31/21	13-6			1,000,000.00				3/16/21 BCC AGENDA #33	
	03/31/21	25-6		331	1,000,000.00				3/16/21 BCC TRANSFER	
	03/31/21	21-6	20210903-01	V56395	104850 A W A CONTRACTIN		38,847.45	-38,847.45	FINAL YALE RD REPAIRS	
	03/31/21	21-6	20211335-01	V56395	104850 A W A CONTRACTIN		59,122.37	-59,122.37	FINAL CR 214 CULVERT	
	03/31/21	21-6	20211742-01	589708	108011 G&H UNDERGROUND		78,224.03	-78,224.03	REQ1 MORGAN/2ND ST	
	04/01/21	19-6		21004564			129.03		MAIL ACCRL MAR21	
TOTAL	IMPROVEMENTS O/T BUILDING					20,455,109.00	7,208,516.46	5,900,200.84		7,346,391.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 302
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				1,970,482.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				1,970,482.00	.00	.00		1,970,482.00
56330	MAJOR COLLECTOR ROAD				13,678,679.00	571,764.30	1,127,745.55	BEGINNING BALANCE	
03/03/21	18-6	20202638-01		103953 AMERICAN LIGHTIN			-250.46	CHANGE ORDER - 2	
03/11/21	21-6	20202180-01	589217	15463 REYNOLDS SMITH &		31,297.84	-31,297.84	REQ8 SR313 CEI SVCS	
03/11/21	21-6	20202334-01	V55966	9972 ENGLAND THIMS &		32,298.65	-32,298.65	SR16 WIDENING JAN21	
03/11/21	21-6	20202503-01	V55966	9972 ENGLAND THIMS &		300.00	-300.00	JAN21 SVCS ETM CR210	
03/11/21	17-6	20211633-01		123238 YELLOWSTONE LAND			14,500.00	RACETRACK RD BUFFER PLANT	
03/16/21	21-6	20202638-01	589324	103953 AMERICAN LIGHTIN		93,766.46	-93,766.46	TEMP SHEARWTR PKWY	
03/16/21	21-6	20202638-01	589324	103953 AMERICAN LIGHTIN		4,935.08	-4,935.08	TEMP SHEARWTR PKWY	
03/31/21	25-6		331		-1,000,000.00			3/16/21 BCC TRANSFER	
TOTAL	MAJOR COLLECTOR ROAD				12,678,679.00	734,362.33	979,397.06		10,964,919.61
56340	ARTERIAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD				.00	.00	.00		.00
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				100,000.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				100,000.00	100,000.00	.00		.00

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PAGE NUMBER: 303
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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	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					48,223,957.00	11,096,371.38	12,721,163.78		24,406,421.84
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					1,044,633.00	391,474.06	.00	BEGINNING BALANCE	
03/11/21	22-6					35,930.88		PAYROLL CHARGES	
03/24/21	22-6					36,163.86		PAYROLL CHARGES	
TOTAL					1,044,633.00	463,568.80	.00		581,064.20
51400					1,000.00	495.02	.00	BEGINNING BALANCE	
03/11/21	22-6					44.19		PAYROLL CHARGES	
03/24/21	22-6					109.13		PAYROLL CHARGES	
TOTAL					1,000.00	648.34	.00		351.66
52100					78,541.00	27,556.70	.00	BEGINNING BALANCE	
03/11/21	22-6					2,668.16		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,690.97		PAYROLL CHARGES-FRINGE	
TOTAL					78,541.00	32,915.83	.00		45,625.17
52200					129,651.00	45,072.80	.00	BEGINNING BALANCE	
03/11/21	22-6					3,700.09		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3,729.89		PAYROLL CHARGES-FRINGE	
TOTAL					129,651.00	52,502.78	.00		77,148.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					157,925.00	57,318.13	.00	BEGINNING BALANCE	
03/11/21	22-6					16.82		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
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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
52300										
	03/11/21	22-6					21.32		PAYROLL CHARGES-FRINGE	
	03/11/21	22-6					6,112.41		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					16.82		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					21.32		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					6,112.41		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	157,925.00	69,619.23	.00		88,305.77
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						1,432.00	553.44	.00	BEGINNING BALANCE	
	03/11/21	22-6					39.74		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					40.08		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,432.00	633.26	.00		798.74
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100						63,603.00	63,603.00	.00	BEGINNING BALANCE	.00
TOTAL					PROFESSIONAL FEES	63,603.00	63,603.00	.00		.00
53120						84,672.00	15,510.58	19,922.10	BEGINNING BALANCE	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		155.66	-155.66	GENERATOR 2/21 MAINT	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/03/21	21-6	20210135-01	589047	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/10/21	21-6	20210135-01	589244	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
	03/11/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 19	
	03/12/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00	-116.00	GENERATOR 3/21	
	03/17/21	21-6	20210135-01	589464	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)							
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/24/21	21-6	20210135-01	589630	100395 UNIFIRST CORPORA		11.16	-11.16	1465769 MATS	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/25/21	21-6	20210504-01	V56335	121047 CITYWIDE FACILIT		1,643.75	-1,643.75	JANITORIAL SVCS PUBLI	
	03/29/21	17-6	20211750-01		10927 ESRI INC			25,039.72	COMPUTER AND RELATED ACCE	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/31/21	21-6	20210135-01	589794	100395 UNIFIRST CORPORA		11.16	-11.16	MATS 1465769	
TOTAL			CONTRACTUAL SERVICES			84,672.00	17,481.79	42,990.61		24,199.60
53122			PROPERTY APP SERVICES			324,344.00	162,171.70	.00	BEGINNING BALANCE	
TOTAL			PROPERTY APP SERVICES			324,344.00	162,171.70	.00		162,172.30
53123			TAX COLLECTOR SERVICES			518,891.00	478,858.12	.00	BEGINNING BALANCE	
	03/12/21	19-6	21004008				8,013.08		3/11/21 ACH TC DIST #8	
TOTAL			TAX COLLECTOR SERVICES			518,891.00	486,871.20	.00		32,019.80
53150			CONSULTING SERVICES			295,000.00	12,925.83	115,887.48	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES			295,000.00	12,925.83	115,887.48		166,186.69
53400			REFUSE			2,785.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUSE			2,785.00	.00	.00		2,785.00
53401			INDIRECT ADMIN COSTS			248,982.00	103,740.50	.00	BEGINNING BALANCE	
	03/29/21	19-6	00990224				20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS			248,982.00	124,488.50	.00		124,493.50
54000			TRAVEL AND PER DIEM			31,017.00	6,608.75	.00	BEGINNING BALANCE	
	04/16/21	21-6	590417		124889 TRIMBLE INC		850.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6	590417		124889 TRIMBLE INC		1,000.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6	590417		124889 TRIMBLE INC		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			31,017.00	9,458.75	.00		21,558.25
54100			COMMUNICATIONS			7,342.00	1,894.99	3,626.74	BEGINNING BALANCE	

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

PAGE NUMBER: 306
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	03/01/21	21-6		588880	106811 COMCAST		15.55	.00	900015699 3/14	
	03/10/21	21-6	20210158-01	589259	107545 VERIZON WIRELESS		685.38	-685.38	323735340-00001 2/26	
	03/15/21	17-6	20211653-02		120330 SMARSH INC			714.00	--- PROFESSIONAL ARCHIV	
	03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		714.00	-714.00	--- PROFESSIONAL ARCHIV	
	03/24/21	21-6		589541	106811 COMCAST		10.63	.00	900015699 3/14	
TOTAL	COMMUNICATIONS					7,342.00	3,320.55	2,941.36		1,080.09
54110	POSTAGE					1,000.00	156.58	45.81	BEGINNING BALANCE	
	04/01/21	19-6		21004564			14.66		MAIL ACCRL MAR21	
TOTAL	POSTAGE					1,000.00	171.24	45.81		782.95
54300	UTILITIES					40,200.00	11,109.23	7,301.25	BEGINNING BALANCE	
	03/03/21	19-6		21003767			2,019.89		E/C CK #586068	
	03/03/21	21-6	20210505-01	589024	31 ST JOHNS COUNTY		976.22	-976.22	563097-133423 2/19	
	03/19/21	21-6		589565	787 FLORIDA POWER &		2,247.54	.00	83813-45506 3/12	
	03/31/21	21-6	20210505-01	589773	31 ST JOHNS COUNTY		978.05	-978.05	563097-133423 3/19	
TOTAL	UTILITIES					40,200.00	17,330.93	5,346.98		17,522.09
54400	LEASE/RENTAL OF EQUIPMENT					8,492.00	3,072.03	3,476.47	BEGINNING BALANCE	
	03/03/21	18-6	20210347-01		114515 RICOH USA INC			5.00	CHANGE ORDER - 6	
	03/03/21	21-6	20210347-01	V55881	114515 RICOH USA INC		180.74	-180.74	3/21 3147846	
	03/03/21	21-6	20210348-01	V55881	114515 RICOH USA INC		199.69	-199.69	3/21 3150967	
	03/03/21	18-6	20210348-01		114515 RICOH USA INC			61.85	CHANGE ORDER - 2	
	03/19/21	21-6	20210343-01	589569	114790 GREATAMERICA FIN		275.89	-275.89	015-1432986-000 SVCS	
	03/24/21	21-6		V56369	114515 RICOH USA INC		180.74	.00	3147846 4/21	
	03/24/21	21-6		V56369	114515 RICOH USA INC		199.69	.00	3150967 4/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,492.00	4,108.78	2,887.00		1,496.22
54500	INSURANCE					29,691.00	6,576.99	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					29,691.00	6,576.99	.00		23,114.01
54600	BUILDING MAINTENANCE					5,000.00	1,802.64	.01	BEGINNING BALANCE	
	03/05/21	21-6	20210024-02	589126	00002015 CINTAS CORPORATI		600.00	-.01	7266914 INSPECTION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/05/21	18-6	20210024-02		00002015 CINTAS CORPORATI			1,200.00	CHANGE ORDER - 8	
03/11/21	18-6	20210831-01		2551 NU-VIEW WINDOW C			1,000.00	CHANGE ORDER - 2	
03/15/21	21-6	20210831-01	589421	2551 NU-VIEW WINDOW C		970.00	-970.00	SVCS R&B 3/21	
TOTAL		BUILDING MAINTENANCE			5,000.00	3,372.64	1,230.00		397.36
54601		EQUIPMENT MAINTENANCE			6,980.00	1,797.38	3,414.14	BEGINNING BALANCE	
03/03/21	21-6	20211194-01	V55815	118295 BLUEALLY TECHNOL		2,472.84	-2,472.84	EX-7000-1YRMS-S-RNW	
TOTAL		EQUIPMENT MAINTENANCE			6,980.00	4,270.22	941.30		1,768.48
54602		VEHICLE MAINTENANCE			1,850.00	454.48	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			112.00		MAR 2021 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			1,850.00	566.48	.00		1,283.52
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			9,641.00	3,407.25	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		85.57	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		98.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		163.52	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,641.00	3,755.31	.00		5,885.69
55102		SOFTWARE			17,715.00	17,071.86	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			17,715.00	17,071.86	.00		643.14
55103		COMPUTER SUPPLIES			6,760.00	2,296.89	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			6,760.00	2,296.89	.00		4,463.11
55200		OPERATING SUPPLIES			12,400.00	6,508.86	3,785.18	BEGINNING BALANCE	
03/05/21	21-6	20210139-01	V55953	7759 CFX OFFICE TECHN		163.40	-163.40	JK0307 OVERAGE 2/21	
03/05/21	21-6	20211537-01	589228	1343 SPORTS CORNER		317.35	-317.35	APPAREL OTHER THAN UNIFOR	
03/09/21	21-6	20210139-01	V55953	7759 CFX OFFICE TECHN		385.25	-385.25	JK1005 OVERAGE 2/27	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 308
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	03/11/21	17-6	20211632-01		107034 OFFICE ENVIRONME			1,216.78	PETITIONS AND DIVIDERS OF	
	03/11/21	17-6	20211640-01		1343 SPORTS CORNER			371.00	APPAREL OTHER THAN UNIFOR	
	03/19/21	21-6	20210139-01	V56333	7759 CFX OFFICE TECHN		32.85	-32.85	JK1005 3/9 OVERAGE	
	03/19/21	21-6	20210139-01	V56333	7759 CFX OFFICE TECHN		79.70	-79.70	JK0307 3/9 OVERAGE	
	03/31/21	21-6	20211640-01	589769	1343 SPORTS CORNER		371.00	-371.00	APPAREL	
	04/16/21	21-6		590417	9956 NOTARY PUBLIC UN		111.08	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		122.13	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4786 FLORIDA JANITOR		146.25	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120708 ST AUGUSTINE REC		152.58	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					12,400.00	8,390.45	4,023.41		-13.86
55201	GAS, OIL, AND LUBRICANTS					3,600.00	917.90	.00	BEGINNING BALANCE	
	04/07/21	19-6		21004651			145.74	.00	MAR 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					3,600.00	1,063.64	.00		2,536.36
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55401	TRAINING					8,613.00	1,299.00	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	2622 AMERICAN PUBLIC		95.10	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					8,613.00	1,394.10	.00		7,218.90
55405	DUES AND MEMBERSHIPS					4,120.00	990.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					4,120.00	990.00	.00		3,130.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					1,250.00	1,193.00	.00	BEGINNING BALANCE	57.00
TOTAL					1,250.00	1,193.00	.00		57.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,147,130.00	1,572,762.09	176,293.95		1,398,073.96
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,099,629.00	1,131,341.37	.00	BEGINNING BALANCE	
03/11/21	22-6					108,681.81		PAYROLL CHARGES	
03/24/21	22-6					109,712.47		PAYROLL CHARGES	
TOTAL					3,099,629.00	1,349,735.65	.00		1,749,893.35
51400					55,000.00	17,771.49	.00	BEGINNING BALANCE	
03/11/21	22-6					3,109.04		PAYROLL CHARGES	
03/24/21	22-6					1,064.17		PAYROLL CHARGES	
TOTAL					55,000.00	21,944.70	.00		33,055.30
51501					5,200.00	2,020.00	.00	BEGINNING BALANCE	
03/11/21	22-6					200.00		PAYROLL CHARGES	
03/24/21	22-6					200.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,420.00	.00		2,780.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					241,727.00	84,692.75	.00	BEGINNING BALANCE	
						8,198.08		PAYROLL CHARGES-FRINGE	
						8,133.25		PAYROLL CHARGES-FRINGE	
TOTAL					241,727.00	101,024.08	.00		140,702.92
52200					332,062.00	116,760.49	.00	BEGINNING BALANCE	
						11,128.59		PAYROLL CHARGES-FRINGE	
						11,013.72		PAYROLL CHARGES-FRINGE	
TOTAL					332,062.00	138,902.80	.00		193,159.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					756,486.00	243,005.76	.00	BEGINNING BALANCE	
						30.00		PAYROLL CHARGES-FRINGE	
						80.00		PAYROLL CHARGES-FRINGE	
						26,945.58		PAYROLL CHARGES-FRINGE	
						76.00		PAYROLL CHARGES-FRINGE	
						26,047.82		PAYROLL CHARGES-FRINGE	
						30.00		PAYROLL CHARGES-FRINGE	
TOTAL					756,486.00	296,215.16	.00		460,270.84
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					197,239.00	74,587.46	.00	BEGINNING BALANCE	
						7,197.77		PAYROLL CHARGES-FRINGE	
						7,132.40		PAYROLL CHARGES-FRINGE	
TOTAL					197,239.00	88,917.63	.00		108,321.37
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900										
52900										
	04/07/21	19-6		21004632		-30,000.00	-1,559.19	.00	BEGINNING BALANCE	
							-377.91		FMD WORKORDER 21-11	
TOTAL						-30,000.00	-1,937.10	.00		-28,062.90
53120						613,520.00	157,694.88	335,047.97	BEGINNING BALANCE	
	03/01/21	21-6	20202659-01	588841	123656 ANYTIME LABOR-NE		2,241.20	-2,241.20	2/8-11 TEMP STAFF	
	03/01/21	18-6	20202659-01		123656 ANYTIME LABOR-NE			77,500.00	CHANGE ORDER - 1	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/02/21	21-6	20210112-01	589049	112773 UNITED SITE SERV		52.50	-52.50	1/18-2/14 BAKERSVILLE	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		146.66	-146.66	GENERATOR 2/21 MAINT	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/04/21	21-6	20202659-01	588841	123656 ANYTIME LABOR-NE		1,905.02	-1,905.02	6362 TEMP STAFF 2/21	
	03/04/21	21-6	20202659-01	588841	123656 ANYTIME LABOR-NE		2,465.32	-2,465.32	6362 TEMP STAFF 2/21	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/04/21	21-6	20210114-01	V55890	109874 SOUTHLAND SPECIA		35,321.79	-35,321.79	MOWING 1/23-2/14	
	03/09/21	21-6	20210112-01	589254	112773 UNITED SITE SERV		52.50	-52.50	2/21 USS-828261	
	03/09/21	21-6	20210112-01	589254	112773 UNITED SITE SERV		52.50	-52.50	2/21 USS-828261	
	03/09/21	21-6	20210116-01	V55960	113558 DATASAVERS OF JA		54.68	-54.68	RECORDS STORAGE 2/21	
	03/09/21	21-6	20210901-01	V55975	101242 FUTURE HORIZONS		185.00	-185.00	CR13 BRIDGE TREATMENTS	
	03/10/21	21-6	V55994		106955 MEDICAL EXPRESS		72.00	.00	1/21 BCKGRND CHECKS	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		146.66	-146.66	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		155.66	-155.66	GENERATOR 3/21	
	03/15/21	17-6	20211646-01		109874 SOUTHLAND SPECIA			43,144.65	MOWING CONTRACTOR TO MAIN	
	03/17/21	21-6	20211646-01	V56287	109874 SOUTHLAND SPECIA		4,793.85	-4,793.85	1/23-2/14 MOWING	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/18/21	21-6	20210112-01	589466	112773 UNITED SITE SERV		52.50	-52.50	BAKERSVILLE 2/15-3/14	
	03/18/21	21-6	20210113-01	589381	122750 FLORIDA WATERWAY		436.50	-436.50	2/21 WEED & ALGAE	
	03/18/21	21-6	20210124-01	589471	123300 USA SERVICES OF		3,081.98	-3,081.98	2/21 STREET SWEEP	
	03/22/21	21-6	20202659-01	589520	123656 ANYTIME LABOR-NE		2,598.39	-2,598.39	3/1-4 TEMP STAFF	
	03/22/21	21-6	20202659-01	589520	123656 ANYTIME LABOR-NE		2,465.32	-2,465.32	3/8-11 TEMP STAFF	
	03/25/21	21-6	20202659-01	589520	123656 ANYTIME LABOR-NE		2,017.08	-2,017.08	3/15-18 TEMP STAFF	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/29/21	17-6	20211750-01		10927 ESRI INC			10,000.00	COMPUTER AND RELATED ACCE	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/31/21	21-6	20210111-01	V56414	121047 CITYWIDE FACILIT		718.88	-718.88	CLEAN SVC R/B	
TOTAL					CONTRACTUAL SERVICES	613,520.00	216,826.87	406,632.63		-9,939.50

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
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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
53122	PROPERTY APP SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				.00	.00	.00		.00
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				.00	.00	.00		.00
53150	CONSULTING SERVICES				20,000.00	.00	19,998.25	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				20,000.00	.00	19,998.25		1.75
53400	REFUSE				21,550.00	7,725.15	13,574.85	BEGINNING BALANCE	
03/12/21	21-6	20210123-01	V56280	116440 REPUBLIC SERVICE		17.70	-17.70	1/20 YARD WASTE/COMPO	
03/18/21	21-6	20210119-01	V56224	103142 ADVANCED DISPOSA		400.00	-400.00	PW003454 2/21	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		5.13	-5.13	000540 COMMERCIAL	
03/18/21	21-6	20210121-01	519040	00000853 ST JOHNS COUNTY		6.27	-6.27	000540 LITTER CHARGE	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		6.84	-6.84	000540 COMMERCIAL	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		10.83	-10.83	000540 COMMERCIAL	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		11.40	-11.40	000540 LITTER CHARGE	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		13.11	-13.11	000540 COMMERCIAL	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		13.68	-13.68	000540 COMMERCIAL	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		15.96	-15.96	000540 COMMERCIAL	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		16.53	-16.53	000540 COMMERCIAL	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		21.09	-21.09	000540 LITTER CHARGE	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		30.21	-30.21	000540 COMMERCIAL	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		32.49	-32.49	000540 COMMERCIAL	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		35.34	-35.34	000540 COMMERCIAL	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		37.62	-37.62	000540 LITTER CHARGE	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		49.02	-49.02	000540 COMMERCIAL	
03/18/21	21-6	20210121-01	519040	00000853 ST JOHNS COUNTY		-6.27	6.27	000540 LITTER CHARGE	
03/18/21	21-6	20210121-01	589449	00000853 ST JOHNS COUNTY		6.27	-6.27	000540 LITTER CHARGE	
TOTAL	REFUSE				21,550.00	8,448.37	12,851.63		250.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
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	8,283.02	20,179.86	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		.15	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		31.18	.00	900015699 3/14	
03/09/21	21-6	20210125-01	589092	106909 AMERICAN MESSAGI		19.57	-19.57	A1-006591 PAGER 3/21	
03/09/21	21-6	20210127-01	589259	107545 VERIZON WIRELESS		1,271.29	-1,271.29	322722890-00001 2/23	
03/15/21	17-6	20211653-02		120330 SMARSH INC			2,346.00	PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		2,346.00	-2,346.00	PROFESSIONAL ARCHIV	
03/24/21	21-6		589541	106811 COMCAST		.15	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		33.73	.00	900015699 3/14	
03/29/21	21-6		589649	107828 AT&T		420.00	.00	904 N16-0158 3/16	
TOTAL	COMMUNICATIONS				34,512.00	12,405.09	18,889.00		3,217.91
54110	POSTAGE				100.00	1.01	.00	BEGINNING BALANCE	
04/01/21	19-6		21004564			1.02	.00	MAIL ACCRL MAR21	
TOTAL	POSTAGE				100.00	2.03	.00		97.97
54300	UTILITIES				78,754.00	26,150.61	26,849.39	BEGINNING BALANCE	
03/03/21	21-6	20210128-01	589024	31 ST JOHNS COUNTY		213.25	-213.25	519691-114404 2/18	
03/03/21	21-6	20210128-01	589024	31 ST JOHNS COUNTY		272.34	-272.34	519691-116744 2/19	
03/04/21	21-6	20210130-01	588923	787 FLORIDA POWER &		11.81	-11.81	24459-62448 2/15	
03/04/21	21-6	20210130-01	588923	787 FLORIDA POWER &		12.55	-12.55	24632-15596 2/15	
03/04/21	21-6	20210130-01	588923	787 FLORIDA POWER &		42.66	-42.66	00414-89105 2/15	
03/04/21	21-6	20210130-01	588923	787 FLORIDA POWER &		53.42	-53.42	72042-47345 2/15	
03/04/21	21-6	20210130-01	588923	787 FLORIDA POWER &		333.34	-333.34	39229-78410 2/15	
03/04/21	21-6	20210130-01	588923	787 FLORIDA POWER &		491.27	-491.27	83727-51332 2/15	
03/04/21	21-6	20210130-01	588923	787 FLORIDA POWER &		850.65	-850.65	23681-96057 2/17	
03/09/21	21-6	20210130-01	589160	787 FLORIDA POWER &		289.39	-289.39	40508-73217 2/24	
03/09/21	21-6	20210130-01	589160	787 FLORIDA POWER &		482.71	-482.71	40674-33211 2/26	
03/18/21	21-6	20210129-01	589403	101786 JEA		115.79	-115.79	5094642837 2/26	
03/18/21	21-6	20210130-01	589380	787 FLORIDA POWER &		438.67	-438.67	59358-60048 3/5	
03/18/21	21-6	20210130-01	589380	787 FLORIDA POWER &		1,517.23	-1,517.23	44141-04564 3/11	
03/18/21	21-6	20210532-01	589338	331 BEACHES ENERGY S		6.45	-6.45	1606900-558380 2/24	

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PAGE NUMBER: 314
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/29/21	21-6	20210130-01	589706	787 FLORIDA POWER &		11.26	-11.26	24632-15596 3/16	
03/29/21	21-6	20210130-01	589706	787 FLORIDA POWER &		31.75	-31.75	24459-62448 3/16	
03/29/21	21-6	20210130-01	589706	787 FLORIDA POWER &		42.66	-42.66	00414-89105 3/16	
03/29/21	21-6	20210130-01	589706	787 FLORIDA POWER &		53.42	-53.42	72042-47345 3/16	
03/29/21	21-6	20210130-01	589706	787 FLORIDA POWER &		355.15	-355.15	39229-78410 3/16	
03/29/21	21-6	20210130-01	589706	787 FLORIDA POWER &		552.95	-552.95	83727-51332 3/16	
03/29/21	21-6	20210130-01	589706	787 FLORIDA POWER &		1,365.96	-1,365.96	23681-96057 3/18	
03/31/21	21-6		589773	31 ST JOHNS COUNTY		-176.79	.00	CREDIT 519691-116744	
03/31/21	21-6	20210128-01	589773	31 ST JOHNS COUNTY		260.80	-260.80	519691-116744 3/19	
TOTAL	UTILITIES				78,754.00	33,779.30	19,043.91		25,930.79
54400	LEASE/RENTAL OF EQUIPMENT				10,912.00	2,153.17	1,704.15	BEGINNING BALANCE	
03/02/21	21-6	20210156-01	V55881	114515 RICOH USA INC		72.09	-72.09	3/21 3245683	
03/03/21	18-6	20211077-01		122824 UNITED RENTALS P			52.00	CHANGE ORDER - 1	
03/03/21	18-6	20211077-02		122824 UNITED RENTALS P			52.00	CHANGE ORDER - 1	
03/03/21	18-6	20211077-03		122824 UNITED RENTALS P			60.00	CHANGE ORDER - 1	
03/03/21	18-6	20211077-04		122824 UNITED RENTALS P			36.36	CHANGE ORDER - 1	
03/05/21	18-6	20211077-07		122824 UNITED RENTALS P			6.00	CHANGE ORDER - 2	
03/05/21	18-6	20211077-08		122824 UNITED RENTALS P			6.00	CHANGE ORDER - 2	
03/08/21	21-6	20211077-01	589253	122824 UNITED RENTALS P		260.00	-260.00	WELLPOINT RISER SYSTEM FO	
03/08/21	21-6	20211077-02	589253	122824 UNITED RENTALS P		260.00	-260.00	SWING ARM ASSEMBLY	
03/08/21	21-6	20211077-03	589253	122824 UNITED RENTALS P		420.00	-420.00	WELLPOINT HEADER PIPE 5 E	
03/08/21	21-6	20211077-04	589253	122824 UNITED RENTALS P		181.88	-181.88	WELL POINT HEADER PIPE	
03/08/21	21-6	20211077-05	589253	122824 UNITED RENTALS P		40.00	-40.00	RENTAL 6" QC TEE	
03/08/21	21-6	20211077-06	589253	122824 UNITED RENTALS P		50.00	-50.00	RENTAL 6" QC 90 BEND	
03/08/21	21-6	20211077-07	589253	122824 UNITED RENTALS P		30.00	-30.00	RENTAL END CAP 6"	
03/08/21	21-6	20211077-08	589253	122824 UNITED RENTALS P		24.84	-30.00	RENTAL ADAPTER, GALV 6"	
03/25/21	21-6	20210156-01	V56369	114515 RICOH USA INC		72.09	-72.09	4/21 3245683	
04/16/21	21-6		590417	1537 ANDY'S TAYLOR TR		214.90	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				10,912.00	3,778.97	500.45		6,632.58
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS				86,687.00	35,142.71	51,544.29	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				86,687.00	35,142.71	51,544.29		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				111,322.00	9,753.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				111,322.00	9,753.78	.00		101,568.22
54600	BUILDING MAINTENANCE				7,500.00	50.99	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				7,500.00	50.99	.00		7,449.01
54601	EQUIPMENT MAINTENANCE				18,155.00	6,141.34	1,094.13	BEGINNING BALANCE	
03/10/21	17-6	20211624-02		104695 ZONES INC			690.48	--- S8622LL/A	
04/16/21	21-6		590417	100906 GATOR PARTS & SA		14.24	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100906 GATOR PARTS & SA		5.13	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115496 AG-PRO LLC		49.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		54.06	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115496 AG-PRO LLC		69.94	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115496 AG-PRO LLC		74.23	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	118142 BUILDERS STAINLE		76.61	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		499.77	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				18,155.00	6,985.07	1,784.61		9,385.32
54602	VEHICLE MAINTENANCE				830,650.00	328,207.13	1,515.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			80,407.19		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				830,650.00	408,614.32	1,515.00		420,520.68
54603	OTHER MAINTENANCE				25,000.00	.00	.00	BEGINNING BALANCE	
03/11/21	17-6	20211637-01		114018 XYLEM WATER SOLU			7,204.10	PUMP REPAIR PART	
TOTAL	OTHER MAINTENANCE				25,000.00	.00	7,204.10		17,795.90
54604	MATERIAL/EQUIP CREDIT				-40,000.00	-2,392.57	.00	BEGINNING BALANCE	
04/07/21	19-6		21004632			-232.38		FMD WORKORDER 21-11	
TOTAL	MATERIAL/EQUIP CREDIT				-40,000.00	-2,624.95	.00		-37,375.05
54607	TREE REMOVAL/MAINTENANCE				30,000.00	23,500.00	3,150.00	BEGINNING BALANCE	
03/02/21	21-6	20211434-01	589044	116356 TREE WORK BY MIT		650.00	-650.00	5207 RIVER PRK VILLAS	

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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
54607								TREE REMOVAL/MAINTENANCE (cont'd)	
03/02/21	21-6	20211435-01	589044	116356 TREE WORK BY MIT		2,500.00	-2,500.00	2019 HAWKCREST DR	
03/11/21	17-6	20211641-01		122434 TREE MASTERS, IN			2,000.00	TREE REMOVAL ON BLUE FISH	
TOTAL		TREE REMOVAL/MAINTENANCE			30,000.00	26,650.00	2,000.00		1,350.00
54608					445,843.00	45,040.00	21,745.20	BEGINNING BALANCE	
TOTAL		RR SIGNAL MAINTENANCE			445,843.00	45,040.00	21,745.20		379,057.80
54624					53,111.00	.00	2,916.00	BEGINNING BALANCE	
TOTAL		MAINT-TRANSPORTATION			53,111.00	.00	2,916.00		50,195.00
55100					.00	270.89	.00	BEGINNING BALANCE	
03/08/21	19-6		21003880			-34.83		R/C TO CORRECT ACCT	
03/08/21	19-6		21003880			-31.08		R/C TO CORRECT ACCT	
03/31/21	19-6		21004540			-14.99		R/C TO CORRECT ACCT	
03/31/21	19-6		21004540			-36.97		R/C TO CORRECT ACCT	
03/31/21	19-6		21004540			-153.02		R/C TO CORRECT ACCT	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102					2,255.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			2,255.00	.00	.00		2,255.00
55103					6,295.00	297.99	.00	BEGINNING BALANCE	
03/02/21	25-6		305			9,512.00		2/12/21 BCC TRANSFER	
03/10/21	17-6	20211624-01		104695 ZONES INC			9,511.60	--- MYHX2LL/A	
TOTAL		COMPUTER SUPPLIES			15,807.00	297.99	9,511.60		5,997.41
55200					62,000.00	7,106.33	.00	BEGINNING BALANCE	
03/01/21	21-6		588889	124763 NOAH THOMAS CRON		83.28	.00	CDL B LIC REIMBURSE	
03/08/21	19-6		21003880			34.83		R/C TO CORRECT ACCT	
03/08/21	19-6		21003880			31.08		R/C TO CORRECT ACCT	
03/18/21	21-6		589445	124817 BRADLEY SOLANO		81.25	.00	REIMB CDL B LICENSES	
03/31/21	19-6		21004540			14.99		R/C TO CORRECT ACCT	
03/31/21	19-6		21004540			36.97		R/C TO CORRECT ACCT	

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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
55200	OPERATING SUPPLIES		(cont'd)							
	03/31/21	19-6		21004540			153.02		R/C TO CORRECT ACCT	
	04/16/21	21-6		590417	121112 WALMART		10.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	115854 PROCTOR ACE HARD		21.58	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108332 CVS PHARMACY INC		42.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		74.84	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4786 FLORIDA JANITOR		205.35	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4786 FLORIDA JANITOR		307.80	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		359.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121266 FLAGLER CARE CEN		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					62,000.00	8,993.25	.00		53,006.75
55201	GAS, OIL, AND LUBRICANTS					333,776.00	87,440.13	.00	BEGINNING BALANCE	
	04/07/21	19-6		21004651			26,595.78		MAR 2021 FUEL USAGE	
	04/07/21	19-6		21004652			2,569.28		MAR 2021 NOPETRO	
	04/16/21	21-6		590417	108429 7-ELEVEN		1.91	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	110221 CIRCLE K STORES		14.05	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		15.40	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		15.51	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		15.63	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		16.35	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		17.58	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	111749 FLYING J INC		20.19	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		28.02	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					333,776.00	116,749.83	.00		217,026.17
55202	TOOLS & SMALL IMPLEMENTS					26,195.00	10,092.79	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		122.02	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		137.07	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		24.85	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124812 WHITE'S LUMBER A		27.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		9.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117174 CRONIN ACE HARDW		13.76	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	115854 PROCTOR ACE HARD		19.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117174 CRONIN ACE HARDW		5.36	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117174 CRONIN ACE HARDW		31.99	.00	CREATED AT PCARD IMPORT	

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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
55202				TOOLS & SMALL IMPLEMENTS (cont'd)					
04/16/21	21-6		590417	117174 CRONIN ACE HARDW		41.99	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		44.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		82.36	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		83.05	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115854 PROCTOR ACE HARD		104.25	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		157.91	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		180.45	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		199.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		206.92	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112983 SOUTHEAST RIGGIN		219.21	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	106133 SAFETY PRODUCTS		649.30	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		-31.94	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115854 PROCTOR ACE HARD		50.51	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122343 TURNER ACE HARDW		53.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		55.92	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115496 AG-PRO LLC		288.96	.00	CREATED AT PCARD IMPORT	
TOTAL					26,195.00	12,872.62	.00		13,322.38
55214					28,038.00	9,656.22	13,988.48	BEGINNING BALANCE	
03/01/21	18-6	20211399-14		121608 TRIPLE CROWN PRO			200.00	CHANGE ORDER - 1	
03/03/21	21-6	20210110-01	589047	100395 UNIFIRST CORPORA		381.44	-381.44	1258600 UNIFORMS	
03/10/21	21-6	20210110-01	589244	100395 UNIFIRST CORPORA		370.73	-370.73	1258600 1258600	
03/11/21	18-6	20211399-16		121608 TRIPLE CROWN PRO			82.65	CHANGE ORDER - 2	
03/11/21	17-6	20211399-99		121608 TRIPLE CROWN PRO			185.99	ESTIMATED SHIPPING/HANDLI	
03/16/21	21-6		589462	121608 TRIPLE CROWN PRO		-8.79	.00	CREDIT #CM267580	
03/16/21	21-6	20211399-01	589462	121608 TRIPLE CROWN PRO		99.00	-99.00	TCP577 MEDIUM, CROWN ANSI	
03/16/21	21-6	20211399-02	589462	121608 TRIPLE CROWN PRO		132.00	-132.00	TCP577 L CROWN	
03/16/21	21-6	20211399-03	589462	121608 TRIPLE CROWN PRO		33.00	-33.00	TCP577 XL CROWN ANSI CLAS	
03/16/21	21-6	20211399-04	589462	121608 TRIPLE CROWN PRO		140.00	-140.00	TCP577 2XL CROWN ANSI CLA	
03/16/21	21-6	20211399-05	589462	121608 TRIPLE CROWN PRO		139.80	-139.80	TCP577 3XL CROWN ANSI CLA	
03/16/21	21-6	20211399-06	589462	121608 TRIPLE CROWN PRO		184.75	-184.75	TCP577 4XL CROWN ANSI CLA	
03/16/21	21-6	20211399-07	589462	121608 TRIPLE CROWN PRO		154.75	-154.75	TCP579 M, CROWN ANSI CLAS	
03/16/21	21-6	20211399-08	589462	121608 TRIPLE CROWN PRO		30.95	-30.95	TCP579, XL CROWN ANSI CLA	
03/16/21	21-6	20211399-10	589462	121608 TRIPLE CROWN PRO		223.80	-223.80	TCP805, M, CROWN ANSI CLA	
03/16/21	21-6	20211399-11	589462	121608 TRIPLE CROWN PRO		111.90	-111.90	TCP805, XL CROWN ANSI CLA	
03/16/21	21-6	20211399-12	589462	121608 TRIPLE CROWN PRO		243.80	-243.80	TCP805, 2XL CROWN ANSI CL	
03/16/21	21-6	20211399-13	589462	121608 TRIPLE CROWN PRO		182.85	-182.85	TCP805, 3XL, CROWN ANSI C	
03/16/21	21-6	20211399-14	589462	121608 TRIPLE CROWN PRO		121.90	-121.90	TCP805, 4XL, CROWN ANSI C	

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PAGE NUMBER: 321
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	03/15/21	17-6		20211652-04	104850 A W A CONTRACTIN			607.20	PEDESTRIAN CONTROL FOR CL	
	03/18/21	21-6		20211539-01 589433	116960 PREFERRED MATERI		112.00	-112.00	315539 CONCRETE	
	03/18/21	21-6		20211539-01 589433	116960 PREFERRED MATERI		292.50	-292.50	315539 CONCRETE	
	03/18/21	21-6		20211539-01 589433	116960 PREFERRED MATERI		464.00	-464.00	CONCRETE W/O 268702	
	03/18/21	21-6		20211539-01 589433	116960 PREFERRED MATERI		524.50	-524.50	315539 CONCRETE	
	03/18/21	21-6		20211539-01 589433	116960 PREFERRED MATERI		600.00	-600.00	CONCRETE 315539	
	03/18/21	21-6		20211609-01 589470	104309 US FOUNDRY & MAN		391.44	-391.44	ITEM# 5147 CATCH BASIN "H	
	03/18/21	21-6		20211609-02 589470	104309 US FOUNDRY & MAN		96.33	-96.33	FREIGHT SHIPPING & HANDLI	
	03/25/21	21-6		20211652-01 V56317	104850 A W A CONTRACTIN		2,049.30	-2,049.30	TO# 55. REPLACEMENT OF H	
	03/25/21	21-6		20211652-02 V56317	104850 A W A CONTRACTIN		101.20	-101.20	WARNING AND REGULATORY SI	
	03/25/21	21-6		20211652-03 V56317	104850 A W A CONTRACTIN		202.40	-202.40	MULTILANE WORK ON SHULDER	
	03/25/21	21-6		20211652-04 V56317	104850 A W A CONTRACTIN		607.20	-607.20	PEDESTRIAN CONTROL FOR CL	
	04/16/21	21-6		590417	2787 THE FEED STORE		49.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		58.16	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124812 WHITE'S LUMBER A		11.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	100906 GATOR PARTS & SA		6.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		32.40	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	110628 NUTRIEN AG SOLUT		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					350,000.00	88,522.22	50,003.89		211,473.89
55401	TRAINING					25,000.00	3,185.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					25,000.00	3,185.00	.00		21,815.00
55405	DUES AND MEMBERSHIPS					500.00	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	.00	494,594.37	BEGINNING BALANCE	
	03/17/21	21-6		20211188-01 V56225	115496 AG-PRO LLC		16,999.99	-16,999.99	BUSH HOG 2815RR4 FLEX WIN	
TOTAL	EQUIPMENT					547,000.00	16,999.99	477,594.38		52,405.63
56402	OFFICE FURNITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					20,450.00	.00	.00	BEGINNING BALANCE	
03/02/21		25-6	305		-9,512.00			2/12/21 BCC TRANSFER	
TOTAL		COMPUTER EQUIPMENT			10,938.00	.00	.00		10,938.00
56415					335,593.00	205,418.00	117,051.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			335,593.00	205,418.00	117,051.00		13,124.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					8,766,992.00	3,273,306.25	1,231,404.70		4,262,281.05
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					596,028.00	210,831.63	.00	BEGINNING BALANCE	
03/11/21		22-6				20,669.95		PAYROLL CHARGES	
03/24/21		22-6				20,426.96		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			596,028.00	251,928.54	.00		344,099.46
51400					1,000.00	2,118.86	.00	BEGINNING BALANCE	
03/11/21		22-6				521.81		PAYROLL CHARGES	
03/24/21		22-6				439.21		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			1,000.00	3,079.88	.00		-2,079.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL		ON CALL PAY			.00	.00	.00		.00
52100					45,673.00	15,823.04	.00	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
52100				(cont'd)					
03/11/21						1,576.44		PAYROLL CHARGES-FRINGE	
03/24/21						1,551.57		PAYROLL CHARGES-FRINGE	
TOTAL					45,673.00	18,951.05	.00		26,721.95
52200									
03/11/21					68,685.00	24,529.29	.00	BEGINNING BALANCE	
03/24/21						2,443.61		PAYROLL CHARGES-FRINGE	
03/24/21						2,405.69		PAYROLL CHARGES-FRINGE	
TOTAL					68,685.00	29,378.59	.00		39,306.41
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
03/11/21					118,696.00	40,764.87	.00	BEGINNING BALANCE	
03/11/21						6.00		PAYROLL CHARGES-FRINGE	
03/11/21						12.00		PAYROLL CHARGES-FRINGE	
03/24/21						4,490.93		PAYROLL CHARGES-FRINGE	
03/24/21						6.00		PAYROLL CHARGES-FRINGE	
03/24/21						12.00		PAYROLL CHARGES-FRINGE	
03/24/21						4,490.93		PAYROLL CHARGES-FRINGE	
TOTAL					118,696.00	49,782.73	.00		68,913.27
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
03/11/21					10,803.00	3,951.91	.00	BEGINNING BALANCE	
03/24/21						326.68		PAYROLL CHARGES-FRINGE	
03/24/21						320.75		PAYROLL CHARGES-FRINGE	
TOTAL					10,803.00	4,599.34	.00		6,203.66
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900									
TOTAL					.00	.00	.00	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
52900									
TOTAL					.00	.00	.00		.00
53120					34,955.00	21,444.62	6,446.94	BEGINNING BALANCE	
03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 18	
03/11/21	18-6	20210055-01		1579 VILLAGE KEY & AL			300.00	CHANGE ORDER - 19	
03/12/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		149.70	-149.70	4/1-6/30/21 H75649	
03/12/21	18-6	20210055-01		1579 VILLAGE KEY & AL			.00	CHANGE ORDER - 20	
03/25/21	21-6	20210503-01	V56335	121047 CITYWIDE FACILIT		774.58	-774.58	JANITORIAL SVCS FLEET	
03/29/21	17-6	20211750-01		10927 ESRI INC			5,000.00	COMPUTER AND RELATED ACCE	
TOTAL				CONTRACTUAL SERVICES	34,955.00	22,368.90	10,822.66		1,763.44
53150					20,000.00	.00	9,990.29	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	20,000.00	.00	9,990.29		10,009.71
53400					4,040.00	1,069.20	2,430.80	BEGINNING BALANCE	
03/11/21	21-6	20210349-01	V55936	103142 ADVANCED DISPOSA		169.50	-169.50	2/21 PW003449	
03/25/21	21-6	20210349-01		103142 ADVANCED DISPOSA		.00	-1,152.50	GARBAGE SOLID WASTE COLLE	
03/26/21	17-6	20211743-01		124851 WM CORPORATE SER			1,692.50	WASTE MANAGEMENT IS REPLA	
TOTAL				REFUSE	4,040.00	1,238.70	2,801.30		.00
54000					1,400.00	200.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,400.00	200.00	.00		1,200.00
54100					3,749.00	690.93	1,628.28	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		17.92	.00	900015699 3/14	
03/03/21	21-6		589031	116675 STATE OF FLORIDA		18.51	.00	A97SA32 1/21	
03/11/21	21-6	20210159-01	589259	107545 VERIZON WIRELESS		270.60	-270.60	323770829-00006 2/23	
03/15/21	17-6	20211653-02		120330 SMARSH INC			408.00	PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		408.00	-408.00	PROFESSIONAL ARCHIV	
03/24/21	21-6		589541	106811 COMCAST		16.81	.00	900015699 3/14	
03/25/21	21-6		589623	116675 STATE OF FLORIDA		22.39	.00	A97SA32 2/21	
TOTAL				COMMUNICATIONS	3,749.00	1,445.16	1,357.68		946.16

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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
54110	POSTAGE		(cont'd)						
54110	POSTAGE				50.00	.00	.00	BEGINNING BALANCE	50.00
TOTAL	POSTAGE				50.00	.00	.00		
54300	UTILITIES				18,000.00	7,498.71	.00	BEGINNING BALANCE	
03/03/21	19-6		21003767			-2,019.89		E/C CK #586068	
03/19/21	21-6		589565	787 FLORIDA POWER &		19.30	.00	94814-77470 3/11	
03/19/21	21-6		589565	787 FLORIDA POWER &		1,209.85	.00	94153-57467 3/12	
TOTAL	UTILITIES				18,000.00	6,707.97	.00		11,292.03
54400	LEASE/RENTAL OF EQUIPMENT				1,596.00	663.55	928.97	BEGINNING BALANCE	
03/01/21	21-6	20210103-01	V55881	114515 RICOH USA INC		132.71	-132.71	3235188 3/21	
03/24/21	21-6	20210103-01	V56369	114515 RICOH USA INC		132.71	-132.71	3235188 4/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,596.00	928.97	663.55		3.48
54500	INSURANCE				37,241.00	5,261.59	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				37,241.00	5,261.59	.00		31,979.41
54600	BUILDING MAINTENANCE				3,500.00	1,326.55	.01	BEGINNING BALANCE	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		150.00	- .01	7266915 INSPECTION	
03/05/21	18-6	20210024-01		00002015 CINTAS CORPORATI			500.00	CHANGE ORDER - 8	
TOTAL	BUILDING MAINTENANCE				3,500.00	1,476.55	500.00		1,523.45
54601	EQUIPMENT MAINTENANCE				34,000.00	8,712.78	3,956.85	BEGINNING BALANCE	
03/05/21	18-6	20211234-01		110474 SPATCO ENERGY SO			500.00	CHANGE ORDER - 1	
03/09/21	21-6	20211234-01	V56022	110474 SPATCO ENERGY SO		172.20	-172.20	PUMP REPAIR REC CTR	
03/17/21	17-6	20211688-01		119779 WOOD ENVIRONMENT			6,020.90	SITE ASSESSMENT FOR FUEL	
03/22/21	18-6	20211234-01		110474 SPATCO ENERGY SO			1,105.35	CHANGE ORDER - 2	
03/24/21	21-6	20211234-01	V56378	110474 SPATCO ENERGY SO		237.95	-237.95	1030937 YRLY INSPECT	
03/24/21	21-6	20211234-01	V56378	110474 SPATCO ENERGY SO		597.40	-597.40	1030937 YRLY INSPECT	
03/24/21	21-6	20211234-01	V56378	110474 SPATCO ENERGY SO		612.70	-612.70	1030937 YRLY INSPECT	
03/24/21	21-6	20211235-01	V56323	115180 AUTOMOTIVE DEVEL		155.00	-155.00	3/10 COMPRESSOR RPR	
03/24/21	21-6	20211688-01	589641	119779 WOOD ENVIRONMENT		6,020.90	-6,020.90	2/26 STORAGE TANKS	
03/31/21	21-6	20211457-01	589798	124701 UNITED RENTALS (1,198.05	-1,198.05	w/0304702 VACUUM BELT	
TOTAL	EQUIPMENT MAINTENANCE				34,000.00	17,706.98	2,588.90		13,704.12

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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
54602					3,000.00	989.90	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	3,000.00	989.90	.00		2,010.10
54603					400,000.00	79,694.73	241,528.70	BEGINNING BALANCE	
03/01/21	21-6	20210352-01	588862	100679 BOYD'S GLASS INC		589.37	-589.37	CV 2063 W/O 304988	
03/01/21	21-6	20210506-01	V55810	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 305106 CV1632	
03/01/21	21-6	20210506-01	V55810	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 304994 FLATBED	
03/01/21	21-6	20210506-01	V55810	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 305121 FLATBED	
03/01/21	21-6	20210506-01	V55810	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 304983 FLATBED	
03/01/21	21-6	20210506-01	V55810	122479 ALLEN'S TOWING S		175.00	-175.00	W/O 305037 CV 1349	
03/01/21	21-6	20210506-01	V55810	122479 ALLEN'S TOWING S		300.00	-300.00	W/O 305035 CV 1673	
03/01/21	21-6	20210514-01	589010	1411 RING POWER CORP		1,225.98	-1,225.98	W/O 305056 GENERATOR	
03/01/21	21-6	20210514-01	589010	1411 RING POWER CORP		1,414.44	-1,414.44	W/O 304936 GENERATOR	
03/01/21	21-6	20210515-01	V55819	197 BOZARD FORD COMP		134.19	-134.19	UNIT 1902 W/O 305107	
03/01/21	21-6	20211061-01	V55877	106452 RAY'S TIRE&SVC C		200.70	-200.70	W/O 305087 CV 1929	
03/01/21	21-6	20211061-01	V55877	106452 RAY'S TIRE&SVC C		214.04	-214.04	W/O 305043 LOADER	
03/01/21	20-6	20211333-01	588291	122007 BEAVER TOYOTA ST		-64.95	64.95	W/O 304716 CV 1259	
03/02/21	17-6	20211577-01		105952 HUNTER EQUIPMENT			680.00	TIRE REPAIR SERVICE TCX 5	
03/03/21	21-6	20210353-01	588875	121568 CHESHIRE'S CUSTOM		2,678.40	-2,678.40	W/O305194 CV1982	
03/03/21	21-6	20210506-01	V55810	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 305206 CV1182	
03/03/21	21-6	20210514-01	589010	1411 RING POWER CORP		540.29	-540.29	W/O 304844 GENERATOR	
03/03/21	21-6	20210514-01	589010	1411 RING POWER CORP		542.97	-542.97	W/O 305124 GENERATOR	
03/03/21	21-6	20210514-01	589010	1411 RING POWER CORP		759.44	-759.44	W/O 304733 GENERATOR	
03/03/21	21-6	20210514-01	589010	1411 RING POWER CORP		1,909.66	-1,909.66	W/O 304842 GENERATOR	
03/03/21	21-6	20211061-01	V55877	106452 RAY'S TIRE&SVC C		200.70	-200.70	W/O 305169 UNIT 062	
03/03/21	21-6	20211061-01	V55877	106452 RAY'S TIRE&SVC C		293.39	-293.39	W/O 305184 UNIT 0278	
03/03/21	21-6	20211542-01	V55917	1617 WILSON MACHINE &		72.00	-72.00	WELDING - LABOR AND MATER	
03/04/21	21-6	20210509-01	V55831	14539 CONTINENTAL AUTO		636.20	-636.20	INV 66319 SHORT PAID	
03/05/21	18-6	20211061-01		106452 RAY'S TIRE&SVC C			500.00	CHANGE ORDER - 6	
03/05/21	21-6	20211577-01	589185	105952 HUNTER EQUIPMENT		680.00	-680.00	TIRE REPAIR	
03/09/21	21-6	20210506-01	V55939	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 305796 FLATBED	
03/09/21	21-6	20210506-01	V55939	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 305285 FLATBED	
03/09/21	21-6	20210506-01	V55939	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 305289 FLATBED	
03/09/21	21-6	20210509-01	V55958	14539 CONTINENTAL AUTO		2,600.00	-2,600.00	1673 WO 305257	
03/09/21	21-6	20210509-01	V55958	14539 CONTINENTAL AUTO		4,365.40	-4,365.40	K27/292 W/O 305235	
03/09/21	21-6	20211061-01	V56010	106452 RAY'S TIRE&SVC C		12.00	-12.00	W/O 305320 CV 1101	
03/09/21	21-6	20211061-01	V56010	106452 RAY'S TIRE&SVC C		200.70	-200.70	W/O 305241 CV 2016	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
03/09/21	21-6	20211061-01	V56010	106452 RAY'S TIRE&SVC C		216.15	-216.15	W/O 305332 CV 062	
03/09/21	21-6	20211061-01	V56010	106452 RAY'S TIRE&SVC C		282.02	-282.02	W/O 305319 CV 1924	
03/11/21	17-6	20211635-01		1617 WILSON MACHINE &			72.00	WELDING : CV1924	
03/12/21	21-6	20210352-01	589340	100679 BOYD'S GLASS INC		326.77	-326.77	W/O 305355 CV 1684	
03/12/21	21-6	20210506-01	V56227	122479 ALLEN'S TOWING S		250.00	-250.00	W/O 305345 HEAVY DUTY	
03/17/21	18-6	20211061-01		106452 RAY'S TIRE&SVC C			246.86	CHANGE ORDER - 7	
03/17/21	17-6	20211689-01		121568 CHESHIRE'S CUSTOM			8,918.16	AUTOMOTIVE PARTS - FRONT	
03/17/21	17-6	20211690-01		3571 T J COMMUNICATIO			2,300.00	INSTALL NEW AVL UNITS INT	
03/19/21	21-6	20210512-01	V56390	100523 VAC-CON INC		5,387.72	-5,387.72	W/O 305146 CV 1053	
03/19/21	21-6	20211061-01	V56366	106452 RAY'S TIRE&SVC C		151.78	-151.78	W/O 305393 CV 1724	
03/19/21	21-6	20211061-01	V56366	106452 RAY'S TIRE&SVC C		242.50	-242.49	W/O 305358 CV 1815	
03/23/21	17-6	20211717-01		3571 T J COMMUNICATIO			400.00	INSTALL AVI UNITS INTO TH	
03/24/21	21-6	20210506-01	V56320	122479 ALLEN'S TOWING S		175.00	-175.00	W/O 305414 HEAVY DUTY	
03/24/21	21-6	20210515-01	V56328	197 BOZARD FORD COMP		675.80	-675.80	CV 1589 W/O 305407	
03/24/21	21-6	20211689-01	589534	121568 CHESHIRE'S CUSTOM		8,918.16	-8,918.16	W/O305434 2014 F-150	
03/24/21	21-6	20211690-01	V56384	3571 T J COMMUNICATIO		2,300.00	-2,300.00	WO 305435-64 AVL UNIT	
03/25/21	21-6	20210512-01	V56390	100523 VAC-CON INC		452.82	-452.82	AUTOMOTIVE PARTS - VAC-CO	
03/25/21	21-6	20210515-01	V56328	197 BOZARD FORD COMP		110.95	-110.95	W/O 305318 CV 1491	
03/26/21	21-6	20211717-01	V56462	3571 T J COMMUNICATIO		400.00	-400.00	1750,1471,1175,1043	
03/26/21	17-6	20211735-01		106452 RAY'S TIRE&SVC C			500.00	TIRES PURCHASED - EMERGEN	
03/26/21	17-6	20211741-01		121568 CHESHIRE'S CUSTOM			3,193.88	AUTOMOTIVE PARTS - 2014 F	
03/30/21	18-6	20211735-01		106452 RAY'S TIRE&SVC C			255.01	CHANGE ORDER - 1	
03/31/21	21-6	20210506-01	V56398	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 305533 FLATBED	
03/31/21	21-6	20210506-01	V56398	122479 ALLEN'S TOWING S		75.00	-75.00	W/O 305549 FLATBED	
03/31/21	21-6	20210506-01	V56398	122479 ALLEN'S TOWING S		160.00	-160.00	W/O 305495 FLATBED	
03/31/21	21-6	20210509-01	V56415	14539 CONTINENTAL AUTO		385.87	-385.87	W/O305488 ENGINE LGHT	
03/31/21	21-6	20210512-01	INV359996	100523 VAC-CON INC		895.94	-895.94	W/O 305578 C298236	
03/31/21	21-6	20211735-01	V56447	106452 RAY'S TIRE&SVC C		157.91	-157.91	W/O305391 CV 1417	
03/31/21	21-6	20211735-01	V56447	106452 RAY'S TIRE&SVC C		200.70	-200.70	W/O 305270 06 GRADER	
03/31/21	21-6	20211741-01	589672	121568 CHESHIRE'S CUSTOM		3,193.88	-3,193.88	W/O 305290 CV 1688	
TOTAL	OTHER MAINTENANCE				400,000.00	125,008.62	213,280.73		61,710.65
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				1,518.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,518.00	.00	.00		1,518.00

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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
55103		COMPUTER SUPPLIES			5,365.00	297.99	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			5,365.00	297.99	.00		5,067.01
55200		OPERATING SUPPLIES			12,500.00	1,249.08	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	103328 AMAZON.COM		26.68	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	119344 MERRELL		125.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	4786 FLORIDA JANITOR		146.25	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,500.00	1,547.01	.00		10,952.99
55201		GAS, OIL, AND LUBRICANTS			1,845.00	516.21	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			231.68		MAR 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,845.00	747.89	.00		1,097.11
55202		TOOLS & SMALL IMPLEMENTS			9,800.00	2,982.67	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	108458 HARBOR FREIGHT T		129.99	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	110652 DIRECT TOOLS FAC		79.99	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108458 HARBOR FREIGHT T		45.96	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			9,800.00	3,238.61	.00		6,561.39
55214		UNIFORMS			7,500.00	1,103.24	2,396.76	BEGINNING BALANCE	
03/03/21	21-6	20210122-01	589047	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
03/10/21	21-6	20210122-01	589244	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
03/15/21	21-6	20210122-01	589464	100395 UNIFIRST CORPORA		53.35	-53.35	971881 UNIFORMS	
03/24/21	21-6	20210122-01	589630	100395 UNIFIRST CORPORA		56.35	-56.35	971881 UNIFORMS	
03/31/21	21-6	20210122-01	589794	100395 UNIFIRST CORPORA		53.35	-53.35	UNIFORMS 971881	
TOTAL		UNIFORMS			7,500.00	1,375.99	2,124.01		4,000.00
55218		COST OF FUEL			1,782,373.00	514,662.86	1,269,215.31	BEGINNING BALANCE	
03/03/21	21-6	20210137-01	V55865	118672 NOPETRO-ST JOHNS		5,373.25	-5,373.25	FUEL OIL - BLANKET PO - C	
03/11/21	21-6	20210137-01	V55999	118672 NOPETRO-ST JOHNS		5,407.86	-5,407.86	FUEL OIL - BLANKET PO - C	
03/11/21	21-6	20210501-02	V55987	107671 L V HIERS INC		8,076.80	-8,076.80	FUEL OIL - AMT FUEL + FRE	
03/11/21	21-6	20210501-03	V55987	107671 L V HIERS INC		740.00	-740.00	FUEL OIL - FL STATE EXCIS	
03/11/21	21-6	20210501-04	V55987	107671 L V HIERS INC		82.80	-82.80	FUEL OIL - POLLUTION/TAX/	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218									
									(cont'd)
03/11/21	21-6	20210501-05	V55987	107671 L V HIERS INC		600.00	-600.00	FUEL OIL - FL LOCAL OPTIO	
03/11/21	21-6	20210501-06	V55987	107671 L V HIERS INC		4.00	-4.00	FUEL OIL - L.U.S.T. FEE	
03/11/21	21-6	20210501-07	V55987	107671 L V HIERS INC		8.40	-8.40	FUEL OIL - FED OIL SPILL	
03/11/21	21-6	20210502-02	V55987	107671 L V HIERS INC		8,949.74	-8,949.74	FUEL OIL - AMT FUEL + FRE	
03/11/21	21-6	20210502-03	V55987	107671 L V HIERS INC		831.76	-831.76	FUEL OIL - FL ST EXCISE T	
03/11/21	21-6	20210502-04	V55987	107671 L V HIERS INC		93.07	-93.07	FUEL OIL - FL POLLUTION T	
03/11/21	21-6	20210502-05	V55987	107671 L V HIERS INC		4.50	-4.50	FUEL OIL - FL INSPECTION	
03/11/21	21-6	20210502-06	V55987	107671 L V HIERS INC		5.40	-5.40	FUEL OIL - ST JOHNS LOCAL	
03/11/21	21-6	20210502-07	V55987	107671 L V HIERS INC		629.44	.00	FUEL OIL - L.U.S.T. FEE	
03/11/21	21-6	20210502-08	V55987	107671 L V HIERS INC		8.54	-8.54	FUEL OIL - FED OIL SPILL	
03/15/21	21-6	20210501-02	V56263	107671 L V HIERS INC		1,566.09	-1,566.09	FUEL OIL - AMT FUEL + FRE	
03/15/21	21-6	20210501-03	V56263	107671 L V HIERS INC		138.38	-138.38	FUEL OIL - FL STATE EXCIS	
03/15/21	21-6	20210501-04	V56263	107671 L V HIERS INC		15.48	-15.48	FUEL OIL - POLLUTION/TAX/	
03/15/21	21-6	20210501-05	V56263	107671 L V HIERS INC		112.20	-112.20	FUEL OIL - FL LOCAL OPTIO	
03/15/21	21-6	20210501-06	V56263	107671 L V HIERS INC		.75	-.75	FUEL OIL - L.U.S.T. FEE	
03/15/21	21-6	20210501-07	V56263	107671 L V HIERS INC		1.57	-1.57	FUEL OIL - FED OIL SPILL	
03/17/21	21-6	20210501-02	V56263	107671 L V HIERS INC		6,432.56	-6,432.56	FUEL OIL - AMT FUEL + FRE	
03/17/21	21-6	20210501-03	V56263	107671 L V HIERS INC		553.71	-553.71	FUEL OIL - FL STATE EXCIS	
03/17/21	21-6	20210501-04	V56263	107671 L V HIERS INC		61.96	-61.96	FUEL OIL - POLLUTION/TAX/	
03/17/21	21-6	20210501-05	V56263	107671 L V HIERS INC		448.95	-448.95	FUEL OIL - FL LOCAL OPTIO	
03/17/21	21-6	20210501-06	V56263	107671 L V HIERS INC		2.99	-2.99	FUEL OIL - L.U.S.T. FEE	
03/17/21	21-6	20210501-07	V56263	107671 L V HIERS INC		6.29	-6.29	FUEL OIL - FED OIL SPILL	
03/19/21	21-6	20210137-01	V56361	118672 NOPETRO-ST JOHNS		5,206.50	-5,206.50	FUEL OIL - BLANKET PO - C	
03/22/21	18-6	20210502-05		107671 L V HIERS INC			3,000.00	CHANGE ORDER - 8	
03/22/21	18-6	20210502-06		107671 L V HIERS INC			-33,000.00	CHANGE ORDER - 8	
03/22/21	18-6	20210502-07		107671 L V HIERS INC			30,000.00	CHANGE ORDER - 8	
03/24/21	21-6	20210137-01	V56361	118672 NOPETRO-ST JOHNS		4,641.13	-4,641.13	FUEL OIL	
03/24/21	21-6	20210502-02	V56355	107671 L V HIERS INC		11,816.88	-11,816.88	FUEL OIL	
03/24/21	21-6	20210502-02	V56355	107671 L V HIERS INC		14,360.06	-14,360.06	FUEL OIL	
03/24/21	21-6	20210502-03	V56355	107671 L V HIERS INC		1,014.73	-1,014.73	FUEL OIL	
03/24/21	21-6	20210502-03	V56355	107671 L V HIERS INC		1,292.23	-1,292.23	FUEL OIL	
03/24/21	21-6	20210502-04	V56355	107671 L V HIERS INC		113.54	-113.54	FUEL OIL	
03/24/21	21-6	20210502-04	V56355	107671 L V HIERS INC		144.59	-144.59	FUEL OIL	
03/24/21	21-6	20210502-05	V56355	107671 L V HIERS INC		5.49	-5.49	FUEL OIL	
03/24/21	21-6	20210502-05	V56355	107671 L V HIERS INC		6.99	-6.99	FUEL OIL	
03/24/21	21-6	20210502-06	V56355	107671 L V HIERS INC		6.58	-6.58	FUEL OIL	
03/24/21	21-6	20210502-06	V56355	107671 L V HIERS INC		8.38	-8.38	FUEL OIL	
03/24/21	21-6	20210502-07	V56355	107671 L V HIERS INC		767.90	-767.90	FUEL OIL	
03/24/21	21-6	20210502-07	V56355	107671 L V HIERS INC		977.90	-977.90	FUEL OIL	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL		(cont'd)							
	03/31/21	21-6	20210502-08	V56435	107671 L V HIERS INC		12.91	-12.91	FUEL OIL - FED OIL SPILL	
	03/31/21	21-6	20210502-08	V56435	107671 L V HIERS INC		14.22	-14.22	FUEL OIL - FED OIL SPILL	
TOTAL	COST OF FUEL					1,782,373.00	652,070.13	1,132,437.48		-2,134.61
55219	COST OF PARTS		772,596.00							
	03/01/21	21-6	20210138-01	588985	102050 NAPA AUTO PARTS		9,058.71	415,681.61	BEGINNING BALANCE	
	03/04/21	21-6	20210138-01	588985	102050 NAPA AUTO PARTS		18,197.40	-9,058.71	2/14-20 ACCT 7572	
	03/05/21	21-6	20210195-01	V56029	4600 STRATE WELDING S		123.20	-18,197.40	7572 2/21-27 PARTS	
	03/11/21	21-6	20210138-01	589196	102050 NAPA AUTO PARTS		18,765.80	-123.20	24-64890 OXYGEN	
	03/12/21	21-6	20210138-01	589415	102050 NAPA AUTO PARTS		1,077.95	-18,765.80	2/28-3/6 ACCT 7572	
	03/17/21	21-6	20210138-01	589415	102050 NAPA AUTO PARTS		16,760.61	-1,077.95	2/21 7572 AUTO PARTS	
	03/24/21	21-6	20210138-01	589594	102050 NAPA AUTO PARTS		9,842.53	-16,760.61	3/7-13 ACCT 7572	
	03/31/21	21-6	20210138-01	589743	102050 NAPA AUTO PARTS		15,365.30	-9,842.53	7572 PARTS 3/14-3/20	
	04/16/21	21-6		590417	102050 NAPA AUTO PARTS		117.39	-15,365.30	7572 AUTO PARTS	
	04/16/21	21-6		590417	102050 NAPA AUTO PARTS		65.19	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102050 NAPA AUTO PARTS		249.72	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					772,596.00	359,619.79	326,490.11		86,486.10
55304	FEDERAL GRANT EXPENDITURE		.00							
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING		4,000.00							
	04/16/21	21-6		590417	102050 NAPA AUTO PARTS		437.44	.00	BEGINNING BALANCE	
TOTAL	TRAINING					4,000.00	3,266.44	.00	CREATED AT PCARD IMPORT	733.56
55405	DUES AND MEMBERSHIPS		50.00							
TOTAL	DUES AND MEMBERSHIPS					50.00	.00	.00	BEGINNING BALANCE	50.00
56301	IMPROVEMENTS O/T BUILDING		483,304.00							
TOTAL	IMPROVEMENTS O/T BUILDING					483,304.00	.00	447,679.50	BEGINNING BALANCE	35,624.50
56400	EQUIPMENT		.00							
TOTAL	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - FLEET MAINTENANCE					4,483,267.00	1,563,217.32	2,150,736.21		769,313.47
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					719,974.00	276,831.76	.00	BEGINNING BALANCE	
03/11/21	22-6					27,325.95		PAYROLL CHARGES	
03/24/21	22-6					27,394.58		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	719,974.00	331,552.29	.00		388,421.71
51302				TEMPORARY EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	35,000.00	23,277.02	.00	BEGINNING BALANCE	
03/11/21	22-6					3,042.52		PAYROLL CHARGES	
03/24/21	22-6					4,088.45		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	35,000.00	30,407.99	.00		4,592.01
51501				ON CALL PAY	15,600.00	6,140.00	.00	BEGINNING BALANCE	
03/11/21	22-6					600.00		PAYROLL CHARGES	
03/24/21	22-6					600.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	15,600.00	7,340.00	.00		8,260.00
52100				FICA/MEDICARE TAXES	58,949.00	22,843.27	.00	BEGINNING BALANCE	
03/11/21	22-6					2,301.49		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,386.74		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	58,949.00	27,531.50	.00		31,417.50
52200				RETIREMENT CONTRIBUTIONS	81,470.00	31,929.60	.00	BEGINNING BALANCE	
03/11/21	22-6					3,261.39		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3,344.38		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	81,470.00	38,535.37	.00		42,934.63
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					140,627.00	52,290.91	.00	BEGINNING BALANCE	
03/11/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					5,835.44		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					16.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					5,835.44		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	140,627.00	64,009.79	.00		76,617.21
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					30,806.00	14,090.61	.00	BEGINNING BALANCE	
03/11/21	22-6					1,590.15		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,663.83		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	30,806.00	17,344.59	.00		13,461.41
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					17,798.00	10,036.00	.00	BEGINNING BALANCE	
03/29/21	17-6	20211750-01		10927 ESRI INC			5,000.00	COMPUTER AND RELATED ACCE	
TOTAL				CONTRACTUAL SERVICES	17,798.00	10,036.00	5,000.00		2,762.00
53150					390,000.00	102,243.36	115,717.03	BEGINNING BALANCE	

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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
53150	CONSULTING SERVICES (cont'd)									
	03/01/21	21-6	20201812-01	V55852	103289 KIMLEY-HORN AND		1,483.01	-1,483.01	SJC MISC TRAFFIC 2020	
	03/03/21	21-6	20211290-01	V55838	9972 ENGLAND THIMS &		13,026.88	-13,026.88	12/21 TO19 16286.2400	
	03/03/21	21-6	20211290-01	V55838	9972 ENGLAND THIMS &		14,566.20	-14,566.20	1/21 TO19 16286.24000	
	03/15/21	21-6	20211460-01	V56248	9972 ENGLAND THIMS &		13,750.00	-13,750.00	2/28 16286.26000 SVCS	
	03/30/21	21-6	20201812-01	V56434	103289 KIMLEY-HORN AND		1,518.04	-1,518.04	SJC MISC TRAFFIC 2020	
TOTAL	CONSULTING SERVICES					390,000.00	146,587.49	71,372.90		172,039.61
53201	SERVICE CHARGES									
	03/01/21	21-6		V55859	104299 LEXIS NEXIS	50.00	63.18	.00	BEGINNING BALANCE	
	03/02/21	25-6		306			26.51	.00	1900709 2/21	
TOTAL	SERVICE CHARGES					150.00	89.69	.00	1/21/21 BCC TRANSFER	60.31
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					7,300.00	.00	.00	BEGINNING BALANCE	7,300.00
54100	COMMUNICATIONS									
	03/01/21	21-6		588880	106811 COMCAST	22,963.00	5,648.52	7,618.63	BEGINNING BALANCE	
	03/03/21	21-6		589031	116675 STATE OF FLORIDA		10.83	.00	900015699 3/14	
	03/15/21	21-6		589356	106811 COMCAST		185.10	.00	A97SA30 1/21	
	03/15/21	21-6	20210562-01	589474	106811 COMCAST		153.69	.00	8495743100897545 4/7	
	03/15/21	17-6	20211653-02		107545 VERIZON WIRELESS		613.10	-613.10	323770829-00007 2/23	
	03/16/21	21-6		589356	120330 SMARSH INC			1,224.00	PROFESSIONAL ARCHIV	
	03/18/21	18-6	20211653-02		106811 COMCAST		421.75	.00	8495743101243152 4/9	
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/24/21	21-6		589541	120330 SMARSH INC		1,224.00	-1,224.00	PROFESSIONAL ARCHIV	
	03/25/21	21-6		589623	106811 COMCAST		12.95	.00	900015699 3/14	
	04/16/21	21-6		590417	116675 STATE OF FLORIDA		221.90	.00	A97SA30 2/21	
TOTAL	COMMUNICATIONS					22,963.00	8,799.22	7,005.53	CREATED AT PCARD IMPORT	7,158.25
54110	POSTAGE									
TOTAL	POSTAGE					250.00	150.98	.00	BEGINNING BALANCE	99.02
54300	UTILITIES									
	03/02/21	21-6		588965	101786 JEA	175,000.00	52,357.80	.00	BEGINNING BALANCE	
							697.45	.00	4655444200 2/17	

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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)	
03/03/21	21-6		588965	101786 JEA		27.63	.00	7462774696 2/12	
03/03/21	21-6		588965	101786 JEA		696.51	.00	7162914200 2/12	
03/04/21	21-6		588923	787 FLORIDA POWER &		8.55	.00	41297-25281 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		16.41	.00	55490-26317 2/16	
03/04/21	21-6		588923	787 FLORIDA POWER &		26.52	.00	65236-15372 2/16	
03/04/21	21-6		588923	787 FLORIDA POWER &		41.50	.00	20945-62432 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		44.90	.00	98986-27527 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		127.17	.00	30987-81598 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		320.00	.00	43525-65529 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		364.12	.00	31250-08502 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		812.64	.00	71797-97332 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		1,326.75	.00	73949-50062 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		1,622.67	.00	21930-02512 2/19	
03/05/21	21-6		589160	787 FLORIDA POWER &		13.96	.00	77736-36563 2/23	
03/08/21	21-6		589160	787 FLORIDA POWER &		67.69	.00	91473-02302 2/24	
03/08/21	21-6		589160	787 FLORIDA POWER &		72.63	.00	26177-48278 2/24	
03/08/21	21-6		589160	787 FLORIDA POWER &		928.44	.00	85940-59548 2/24	
03/08/21	21-6		589160	787 FLORIDA POWER &		941.59	.00	67050-28493 2/24	
03/08/21	21-6		589188	101786 JEA		2,536.47	.00	8606124200 2/23	
03/15/21	21-6		589338	331 BEACHES ENERGY S		25.71	.00	942500-511970 3/3	
03/15/21	21-6		589338	331 BEACHES ENERGY S		31.32	.00	696510-474150 3/25	
03/15/21	21-6		589338	331 BEACHES ENERGY S		38.89	.00	46610-64730 2/25	
03/15/21	21-6		589338	331 BEACHES ENERGY S		61.15	.00	20140-31780 2/25	
03/15/21	21-6		589338	331 BEACHES ENERGY S		78.86	.00	22295-35200 2/25	
03/15/21	21-6		589380	787 FLORIDA POWER &		28.44	.00	01636-05397 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		29.20	.00	71172-56052 3/2	
03/15/21	21-6		589380	787 FLORIDA POWER &		29.20	.00	87951-29264 3/2	
03/15/21	21-6		589380	787 FLORIDA POWER &		44.50	.00	66890-36553 3/3	
03/15/21	21-6		589380	787 FLORIDA POWER &		108.88	.00	04903-52432 3/4	
03/15/21	21-6		589380	787 FLORIDA POWER &		382.49	.00	43513-19191 3/2	
03/15/21	21-6		589380	787 FLORIDA POWER &		10.45	.00	53588-23465 3/2	
03/15/21	21-6		589380	787 FLORIDA POWER &		12.09	.00	05413-96487 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		13.33	.00	24406-33150 3/4	
03/15/21	21-6		589380	787 FLORIDA POWER &		19.25	.00	05359-64225 3/3	
03/15/21	21-6		589380	787 FLORIDA POWER &		22.72	.00	45978-20093 3/3	
03/16/21	21-6		589338	331 BEACHES ENERGY S		60.82	.00	410920-519970 2/26	
03/17/21	21-6		589338	331 BEACHES ENERGY S		16.74	.00	942500-495850 3/1	
03/17/21	21-6		589338	331 BEACHES ENERGY S		22.14	.00	696510-474100 3/3	
03/17/21	21-6		589338	331 BEACHES ENERGY S		23.22	.00	696510-435460 3/3	

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PAGE NUMBER: 336
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/17/21	21-6		589380	787 FLORIDA POWER &		23.35	.00	55378-78380 3/8	
	03/17/21	21-6		589338	331 BEACHES ENERGY S		25.05	.00	863040-474280 3/3	
	03/17/21	21-6		589338	331 BEACHES ENERGY S		30.68	.00	942500-562500 3/3	
	03/17/21	21-6		589338	331 BEACHES ENERGY S		94.64	.00	1093790-508010 3/1	
	03/17/21	21-6		589380	787 FLORIDA POWER &		106.04	.00	86159-01595 3/8	
	03/17/21	21-6		589338	331 BEACHES ENERGY S		441.35	.00	863040-466130 3/1	
	03/18/21	21-6		589527	331 BEACHES ENERGY S		15.88	.00	942500-484070 3/4	
	03/18/21	21-6		589527	331 BEACHES ENERGY S		27.65	.00	594950-390400 3/4	
	03/18/21	21-6		589527	331 BEACHES ENERGY S		70.11	.00	37480-54620 3/4	
	03/18/21	21-6		589527	331 BEACHES ENERGY S		81.34	.00	34875-50330 3/4	
	03/18/21	21-6		589527	331 BEACHES ENERGY S		85.67	.00	34880-50340 3/4	
	03/22/21	21-6		589565	787 FLORIDA POWER &		25.71	.00	65236-15372 3/12	
	03/22/21	21-6		589565	787 FLORIDA POWER &		27.90	.00	19650-44397 3/11	
	03/22/21	21-6		589565	787 FLORIDA POWER &		51.85	.00	37760-44103 3/12	
	03/22/21	21-6		589565	787 FLORIDA POWER &		77.10	.00	41239-65453 3/12	
	03/30/21	21-6		589730	101786 JEA		28.98	.00	7462774696 3/15	
	03/30/21	21-6		589730	101786 JEA		711.37	.00	7162914200 3/15	
	03/31/21	21-6		589730	101786 JEA		722.96	.00	4655444200 3/18	
	03/31/21	21-6		589706	787 FLORIDA POWER &		8.55	.00	41297-25281 3/22	
	03/31/21	21-6		589706	787 FLORIDA POWER &		15.55	.00	55490-26317 3/17	
	03/31/21	21-6		589706	787 FLORIDA POWER &		41.50	.00	20945-62432 3/22	
	03/31/21	21-6		589706	787 FLORIDA POWER &		46.56	.00	98986-27527 3/22	
	03/31/21	21-6		589706	787 FLORIDA POWER &		127.17	.00	30987-81598 3/22	
	03/31/21	21-6		589706	787 FLORIDA POWER &		320.00	.00	43525-65529 3/22	
	03/31/21	21-6		589706	787 FLORIDA POWER &		364.12	.00	31250-08502 3/22	
	03/31/21	21-6		589706	787 FLORIDA POWER &		812.64	.00	71797-97332 3/22	
	03/31/21	21-6		589706	787 FLORIDA POWER &		1,326.75	.00	73949-50062 3/22	
	03/31/21	21-6		589706	787 FLORIDA POWER &		1,622.67	.00	21930-02512 3/22	
TOTAL		UTILITIES				175,000.00	71,443.94	.00		103,556.06
54500		INSURANCE				17,373.00	811.99	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				17,373.00	811.99	.00		16,561.01
54600		BUILDING MAINTENANCE				3,000.00	2,509.90	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				3,000.00	2,509.90	.00		490.10
54601		EQUIPMENT MAINTENANCE				500.00	84.00	188.26	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 337
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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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				500.00	84.00	188.26		227.74
54602	VEHICLE MAINTENANCE				50,000.00	14,708.09	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			4,462.67		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				50,000.00	19,170.76	.00		30,829.24
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-6,000.00	.00	.00		-6,000.00
54605	TRAFFIC SIGNAL MAINT				345,000.00	78,442.65	99,843.14	BEGINNING BALANCE	
03/01/21	21-6	20210677-01	588892	116255 CUBIC ITS INC		3,000.00	-3,000.00	TRAFFICWARE T22-1 COMMAND	
03/01/21	21-6	20210678-01	588892	116255 CUBIC ITS INC		3,000.00	-3,000.00	TRAFFICWARE TS2-1 COMMAND	
03/04/21	21-6		588863	109287 KYLE A BRAIG		105.00	.00	2/17 MOT A1A S;DONDAN	
03/11/21	17-6	20211642-01		124855 M S MARTIN ENTER			1,590.00	EZ STAT TRAFFIC DATA COLL	
03/11/21	17-6	20211642-02		124855 M S MARTIN ENTER			17.50	SHIPPING	
03/17/21	21-6	20211564-01	V56273	114154 N & H CONSTRUCTI		2,400.00	-2,400.00	A1A & BEACH BLVD	
03/26/21	17-6	20211739-01		112923 RADARSIGN LLC			2,735.00	SOLAR POWER RADAR SIGN 13	
03/26/21	17-6	20211740-01		112923 RADARSIGN LLC			2,735.00	SOLAR POWER RADAR SIGN 13	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		127.03	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		519.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115335 DOUBLERADIUS INC		678.68	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115335 DOUBLERADIUS INC		679.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115335 DOUBLERADIUS INC		681.18	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120774 FOSTER AND COMPA		781.77	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	111292 TREND MICRO CANA		849.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120774 FOSTER AND COMPA		857.16	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124884 MH CORBIN STORE		882.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112923 RADARSIGN LLC		995.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		183.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1579 VILLAGE KEY & AL		75.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		48.52	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		262.94	.00	CREATED AT PCARD IMPORT	

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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
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				12,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				12,250.00	.00	.00		12,250.00
56415	CAPITAL VEHICLES				78,403.00	.00	78,403.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				78,403.00	.00	78,403.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					2,455,151.00	934,284.61	285,707.37		1,235,159.02
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200	REGULAR SALARIES & WAGES				1,305,305.00	493,483.68	.00	BEGINNING BALANCE	
	03/11/21 22-6					47,187.61		PAYROLL CHARGES	
	03/24/21 22-6					48,617.14		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,305,305.00	589,288.43	.00		716,016.57
51400	OVERTIME EMPLOYEES				1,000.00	3,042.09	.00	BEGINNING BALANCE	
	03/11/21 22-6					723.44		PAYROLL CHARGES	
	03/24/21 22-6					641.23		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				1,000.00	4,406.76	.00		-3,406.76
51500	SPECIAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				99,932.00	37,174.81	.00	BEGINNING BALANCE	
	03/11/21 22-6					3,573.34		PAYROLL CHARGES-FRINGE	
	03/24/21 22-6					3,674.28		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				99,932.00	44,422.43	.00		55,509.57
52200	RETIREMENT CONTRIBUTIONS				147,468.00	54,464.51	.00	BEGINNING BALANCE	
	03/11/21 22-6					5,202.98		PAYROLL CHARGES-FRINGE	
	03/24/21 22-6					5,337.72		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				147,468.00	65,005.21	.00		82,462.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					173,192.00	55,684.15	.00	BEGINNING BALANCE	
03/11/21	22-6					5.09		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					18.18		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					5,883.61		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					6,332.13		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.75		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					18.18		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	173,192.00	67,946.09	.00		105,245.91
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,890.00	9,010.07	.00	BEGINNING BALANCE	
03/11/21	22-6					1,001.49		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					997.63		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,890.00	11,009.19	.00		10,880.81
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					69,750.00	39,900.00	.00	BEGINNING BALANCE	
03/29/21	17-6	20211750-01		10927 ESRI INC			10,000.00	COMPUTER AND RELATED ACCE	
TOTAL				CONTRACTUAL SERVICES	69,750.00	39,900.00	10,000.00		19,850.00
53150					494,801.00	83,252.18	144,081.92	BEGINNING BALANCE	
03/04/21	21-6	20202273-01	V55845	117583 GEOGRAPHIC INFOR		7,707.40	-7,707.41	1/21 GIS SERVICES	

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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
54601					560.00	126.00	282.39	BEGINNING BALANCE	
TOTAL					560.00	126.00	282.39		151.61
54602					23,000.00	6,844.44	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			1,886.39		MAR 2021 VEH MAINT	
TOTAL					23,000.00	8,730.83	.00		14,269.17
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	197.78	.00	BEGINNING BALANCE	
TOTAL					.00	197.78	.00		-197.78
55102					253.00	.00	.00	BEGINNING BALANCE	
TOTAL					253.00	.00	.00		253.00
55103					925.00	499.95	.00	BEGINNING BALANCE	
TOTAL					925.00	499.95	.00		425.05
55200					7,140.00	2,709.85	1,141.15	BEGINNING BALANCE	
03/05/21	21-6	20211537-01	589228	1343 SPORTS CORNER		1,141.15	-1,141.15	APPAREL OTHER THAN UNIFOR	
03/11/21	17-6	20211640-01		1343 SPORTS CORNER			75.00	APPAREL OTHER THAN UNIFOR	
03/31/21	21-6	20211640-01	589769	1343 SPORTS CORNER		75.00	-75.00	APPAREL	
04/16/21	21-6		590417	3316 WAL-MART STORES		59.88	.00	CREATED AT PCARD IMPORT	
TOTAL					7,140.00	3,985.88	.00		3,154.12
55201					17,500.00	5,726.16	.00	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
55201			GAS, OIL, AND LUBRICANTS (cont'd)						
04/07/21	19-6		21004651			711.53		MAR 2021 FUEL USAGE	
04/07/21	19-6		21004652			912.12		MAR 2021 NOPETRO	
TOTAL			GAS, OIL, AND LUBRICANTS		17,500.00	7,349.81	.00		10,150.19
55302			ROADWAY MAINT SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ROADWAY MAINT SUPPLIES		.00	.00	.00		.00
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55401					19,375.00	113.95	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	113791		690.00	.00	CONSTRUCTION MAT	
TOTAL			TRAINING		19,375.00	803.95	.00	CREATED AT PCARD IMPORT	18,571.05
55405			DUES AND MEMBERSHIPS		10,200.00	8,751.85	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		10,200.00	8,751.85	.00		1,448.15
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BUILDINGS		.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT		.00	.00	.00		.00
56403			COMPUTER EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			COMPUTER EQUIPMENT		.00	.00	.00		.00
56415			CAPITAL VEHICLES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL VEHICLES		.00	.00	.00		.00
58200			AID TO PRIVATE ORGS		.00	.00	.00	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
58200									
03/15/21	11-6				.00			SETUP	
03/18/21	21-6		589611	116884		101,601.44	.00	OLD BARN WEIR CHANNEL	
03/23/21	25-6		315		103,950.00		.00	3/2/21 BCC AGENDA #11	
TOTAL					103,950.00	101,601.44	.00		2,348.56
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,542,430.00	1,061,213.10	143,778.86		1,337,438.04
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					856,017.00	379,508.50	.00	BEGINNING BALANCE	
TOTAL					856,017.00	379,508.50	.00		476,508.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					4,148,852.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,148,852.00	.00	.00		4,148,852.00
59920					897,574.00	.00	.00	BEGINNING BALANCE	
TOTAL					897,574.00	.00	.00		897,574.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					5,646,039.00	.00	.00	BEGINNING BALANCE	
03/02/21	13-6				1,525,038.00			2/2/21 BCC AGENDA #10	
03/23/21	25-6		315		-103,950.00			3/2/21 BCC AGENDA #11	
TOTAL					7,067,127.00	.00	.00		7,067,127.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934				(cont'd)					
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					13,530,029.00	379,508.50	.00		13,150,520.50
1111-540-541-1149-1149 - CAPTL MAINT PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55302				(cont'd)					
55302				ROADWAY MAINT SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ROADWAY MAINT SUPPLIES	.00	.00	.00		.00
55303				STRIPING PROGRAM	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				STRIPING PROGRAM	.00	.00	.00		.00
55304				FEDERAL GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305				STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
TOTAL DEPARTMENT - CAPTL MAINT PROJECTS					.00	.00	.00		.00
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200				REGULAR SALARIES & WAGES	74,501.00	5,379.09	.00	BEGINNING BALANCE	
	03/11/21		22-6			1,925.86		PAYROLL CHARGES	
	03/24/21		22-6			1,687.00		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	74,501.00	8,991.95	.00		65,509.05
52100				FICA/MEDICARE TAXES	5,699.00	409.56	.00	BEGINNING BALANCE	
	03/11/21		22-6			146.61		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			127.99		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	5,699.00	684.16	.00		5,014.84
52200				RETIREMENT CONTRIBUTIONS	7,562.00	537.91	.00	BEGINNING BALANCE	
	03/11/21		22-6			192.59		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			168.71		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	7,562.00	899.21	.00		6,662.79
52202				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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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
52300					10,773.00	132.15	.00	BEGINNING BALANCE	
03/11/21	22-6					.49		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					.46		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					.39		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					27.79		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					.12		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	10,773.00	161.40	.00		10,611.60
52400					1,637.00	5.97	.00	BEGINNING BALANCE	
03/11/21	22-6					2.13		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1.86		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,637.00	9.96	.00		1,627.04
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53180					.00	159.75	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	159.75	.00		-159.75
54603					.00	.00	.00	BEGINNING BALANCE	
03/31/21	25-6		330		1,340,608.00			3/16/21 BCC TRANSFER	
04/12/21	19-6		21004735			4,601.06		R/C V59942 ATKINS NORTHAM	
04/12/21	19-6		21004734			7,941.16		R/C VAR EXPENSE NOT CAPTL	
TOTAL				OTHER MAINTENANCE	1,340,608.00	12,542.22	.00		1,328,065.78
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304					2,525,027.00	254,958.82	.00	BEGINNING BALANCE	
TOTAL					2,525,027.00	254,958.82	.00		2,270,068.18
56301					822,058.00	87,097.45	11,764.26	BEGINNING BALANCE	
03/22/21	21-6	20211172-01	589641	119779 WOOD ENVIRONMENT		5,244.25	-11,764.26	FINAL KINGS ESTATES	
TOTAL					822,058.00	92,341.70	.00		729,716.30
56310					9,909,945.00	7,941.16	222,794.88	BEGINNING BALANCE	
03/04/21	17-6	20211611-01		104698 TURNBULL ENVIRON			937,500.00	A1A SOUTH BERM RESTORATIO	
03/11/21	21-6	20202553-01	V55942	00001045 ATKINS NORTH AME		887.56	-887.56	SUMMERHAVEN N. DESGN	
03/11/21	21-6	20202553-01	V55942	00001045 ATKINS NORTH AME		1,300.75	-1,300.75	SUMMERHAVEN N. DESIGN	
03/11/21	21-6	20202553-01	V55942	00001045 ATKINS NORTH AME		2,412.75	-2,412.75	SUMMERHAVEN N. DESIGN	
03/31/21	25-6		330			-1,340,608.00		3/16/21 BCC TRANSFER	
04/12/21	19-6		21004734			-7,941.16		R/C VAR EXPENSE NOT CAPTL	
04/12/21	19-6		21004735			-4,601.06		R/C V59942 ATKINS NORTHAM	
TOTAL					8,569,337.00	.00	1,155,693.82		7,413,643.18
TOTAL DEPARTMENT - DISASTER RECOVERY					13,357,202.00	370,749.17	1,155,693.82		11,830,759.01
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,520,361.00	594,413.21	.00	BEGINNING BALANCE	
03/11/21	22-6					58,474.59		PAYROLL CHARGES	
03/24/21	22-6					58,474.59		PAYROLL CHARGES	
TOTAL					1,520,361.00	711,362.39	.00		808,998.61
51400					5,000.00	2,849.12	.00	BEGINNING BALANCE	
03/11/21	22-6					617.40		PAYROLL CHARGES	
03/24/21	22-6					565.04		PAYROLL CHARGES	
TOTAL					5,000.00	4,031.56	.00		968.44
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100				(cont'd)					
52100					116,308.00	44,122.23	.00	BEGINNING BALANCE	
	03/11/21		22-6			4,354.13		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			4,350.11		PAYROLL CHARGES-FRINGE	
TOTAL					116,308.00	52,826.47	.00		63,481.53
52200					175,896.00	68,271.14	.00	BEGINNING BALANCE	
	03/11/21		22-6			6,747.33		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			6,742.10		PAYROLL CHARGES-FRINGE	
TOTAL					175,896.00	81,760.57	.00		94,135.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					243,771.00	89,804.51	.00	BEGINNING BALANCE	
	03/11/21		22-6			8.00		PAYROLL CHARGES-FRINGE	
	03/11/21		22-6			20.00		PAYROLL CHARGES-FRINGE	
	03/11/21		22-6			10,036.68		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			10,036.68		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			20.00		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			8.00		PAYROLL CHARGES-FRINGE	
TOTAL					243,771.00	109,933.87	.00		133,837.13
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,454.00	935.59	.00	BEGINNING BALANCE	
	03/11/21		22-6			87.66		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			87.59		PAYROLL CHARGES-FRINGE	
TOTAL					2,454.00	1,110.84	.00		1,343.16
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 351
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
53120									
03/10/21	21-6	20211538-01	V55967	10927 ESRI INC	90,784.00	60,200.00	-60,200.00	BEGINNING BALANCE 4/4/21-4/3/22 MAINTEN	
TOTAL					90,784.00	60,235.50	206.43		30,342.07
53121									
03/10/21	21-6		V56024	117884 ST JOHNS COUNTY	4,700.00	280.20	.00	BEGINNING BALANCE 2/21 B2 LAND MGMT FEE	
TOTAL					4,700.00	539.20	.00		4,160.80
53140									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53150									
TOTAL					68,000.00	.00	26,443.52	BEGINNING BALANCE	41,556.48
53201									
03/01/21	21-6		V55859	104299 LEXIS NEXIS RISK	600.00	77.50	.00	BEGINNING BALANCE 1900709 2/21	
TOTAL					600.00	596.81	.00		3.19
54000									
04/16/21	21-6		590417	122843 VECTOR SOLUTIONS	16,228.00	449.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	122843 VECTOR SOLUTIONS		449.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	10927 ESRI INC		45.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	10927 ESRI INC		45.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	10927 ESRI INC		45.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	10927 ESRI INC		45.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	10927 ESRI INC		45.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	10927 ESRI INC		45.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	105722 GIS CERTIFICATIO		350.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	123259 COURSERA		399.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,228.00	2,351.00	.00		13,877.00
54100									
03/01/21	21-6		588880	106811 COMCAST	8,600.00	12.20	2,488.34	BEGINNING BALANCE 900015699 3/14	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/01/21	21-6		588880	106811 COMCAST		24.57	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		80.78	.00	900015699 3/14	
03/01/21	21-6	20210100-01	588846	107888 AT&T MOBILITY		87.16	-87.16	287257960148 2/8	
03/15/21	21-6		589356	106811 COMCAST		104.85	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		106.85	.00	8495746900090526 4/4	
03/18/21	21-6	20210101-01	589474	107545 VERIZON WIRELESS		357.74	-357.74	721288803-00001 3/6	
03/24/21	21-6		589541	106811 COMCAST		8.99	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		25.19	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		48.76	.00	900015699 3/14	
03/29/21	21-6		589651	107888 AT&T MOBILITY		72.50	.00	287257960148 3/8	
TOTAL	COMMUNICATIONS				8,600.00	4,484.51	2,043.44		2,072.05
54110	POSTAGE				800.00	161.66	186.76	BEGINNING BALANCE	
03/12/21	21-6	20210095-01	589368	979 FEDERAL EXPRESS		19.21	-19.21	3098-6040-3 SHIPPING	
04/01/21	19-6		21004564			34.11		MAIL ACCRL MAR21	
TOTAL	POSTAGE				800.00	214.98	167.55		417.47
54400	LEASE/RENTAL OF EQUIPMENT				4,560.00	1,646.69	2,746.47	BEGINNING BALANCE	
03/01/21	21-6	20210098-01	V55881	114515 RICOH USA INC		128.05	-128.05	3159055 3/21	
03/02/21	21-6	20210097-01	588972	121710 LEAF		563.14	-563.14	100-4647579-001	
03/31/21	21-6	20210097-01	589734	121710 LEAF		16.70	-16.70	100-4647579-001	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,560.00	2,354.58	2,038.58		166.84
54500	INSURANCE				11,892.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,892.00	.00	.00		11,892.00
54601	EQUIPMENT MAINTENANCE				5,453.00	1,409.96	4,010.99	BEGINNING BALANCE	
03/03/21	21-6	20211251-20	589067	104695 ZONES INC		1,634.21	-1,634.21	HP HARDWARE MAINT O	
03/03/21	21-6	20211251-21	589067	104695 ZONES INC		541.35	-541.35	HP HARDWARE MAINT O	
TOTAL	EQUIPMENT MAINTENANCE				5,453.00	3,585.52	1,835.43		32.05
54602	VEHICLE MAINTENANCE				5,600.00	1,660.08	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			134.03		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,600.00	1,794.11	.00		3,805.89

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54700					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55100					6,800.00	1,853.30	2,346.70	BEGINNING BALANCE	
03/02/21	21-6	20210099-01	V55915	121039 W B MASON CO INC		123.96	-123.96	OFFICE SUPPLIES	
03/03/21	21-6	20210099-01	V55915	121039 W B MASON CO INC		17.49	-17.49	OFFICE SUPPLIES	
03/03/21	21-6	20210099-01	V55915	121039 W B MASON CO INC		24.74	-24.74	OFFICE SUPPLIES	
03/10/21	21-6	20210099-01	V56038	121039 W B MASON CO INC		76.73	-76.73	OFFICE SUPPLIES	
03/10/21	21-6	20210099-01	V56038	121039 W B MASON CO INC		326.70	-326.70	OFFICE SUPPLIES	
03/18/21	21-6	20210099-01	V56308	121039 W B MASON CO INC		147.68	-147.68	OFFICE SUPPLIES	
03/18/21	21-6	20210099-01	V56308	121039 W B MASON CO INC		151.42	-151.42	OFFICE SUPPLIES	
TOTAL					6,800.00	2,722.02	1,477.98		2,600.00
55102					1,628.00	1,019.57	.00	BEGINNING BALANCE	
TOTAL					1,628.00	1,019.57	.00		608.43
55103					2,637.00	1,361.36	.00	BEGINNING BALANCE	
TOTAL					2,637.00	1,361.36	.00		1,275.64
55200					15,818.00	10,685.33	4,437.11	BEGINNING BALANCE	
03/05/21	19-6		21003804			-48.43		03/02/21 CASH RECEIPTS	
03/05/21	21-6	20210102-01	V55953	7759 CFX OFFICE TECHN		68.13	-68.13	JK2220 2/27 OVERAGE	
03/11/21	21-6	20210096-01	V55973	7457 FLT GEOSYSTEMS		68.53	-68.53	SURVEYING INSTRUMENTS SUP	
03/29/21	21-6	20210096-01	V56422	7457 FLT GEOSYSTEMS		287.98	-287.98	SURVEYING INSTRUMENTS SUP	
03/31/21	21-6	20210102-01	V56413	7759 CFX OFFICE TECHN		12.87	-12.87	JK2220 OVERAGE 3/27	
04/16/21	21-6		590417	122460 SPOKEO		32.70	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112968 MASTERGRAPHICS I		135.84	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	14050 LENGEMANN CORPOR		409.23	.00	CREATED AT PCARD IMPORT	
TOTAL					15,818.00	11,652.18	3,999.60		166.22
55201					8,000.00	2,255.77	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			932.27		MAR 2021 FUEL USAGE	
TOTAL					8,000.00	3,188.04	.00		4,811.96

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					4,200.00	3,085.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	110224 ASSOC OF AMERICA		182.00	.00	CREATED AT PCARD IMPORT	
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	.00	BEGINNING BALANCE	
TOTAL					9,000.00	7,446.70	.00		1,553.30
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					2,334,090.00	1,067,838.78	38,212.53		1,228,038.69
TOTAL FUND - COUNTY TRANS TRUST FUND					98,840,248.00	21,319,251.20	17,902,991.22		59,618,005.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRACTUAL SERVICES		.00	.00	.00		
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT		.00	.00	.00		
59101			TRANSFER TO OFFICERS		506,150.00	290,415.21	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO OFFICERS		506,150.00	290,415.21	.00		215,734.79
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		
59927			CAPITAL OUTLAY RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					506,150.00	290,415.21	.00		215,734.79
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000			PERSONNEL SERVICES		52,316.00	.00	.00	BEGINNING BALANCE	
TOTAL			PERSONNEL SERVICES		52,316.00	.00	.00		52,316.00
59101			TRANSFER TO OFFICERS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					52,316.00	.00	.00		52,316.00
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200			REGULAR SALARIES & WAGES		.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
TOTAL					.00	.00	.00	REGULAR SALARIES & WAGES (cont'd) REGULAR SALARIES & WAGES	.00
51300					484,000.00	1,388.00	.00	BEGINNING BALANCE	
03/24/21	22-6					6,684.63	.00	PAYROLL CHARGES	
TOTAL					484,000.00	8,072.63	.00	OTHER SALARIES OTHER SALARIES	475,927.37
52100					37,026.00	106.19	.00	BEGINNING BALANCE	
03/24/21	22-6					511.38	.00	PAYROLL CHARGES-FRINGE	
TOTAL					37,026.00	617.57	.00	FICA/MEDICARE TAXES FICA/MEDICARE TAXES	36,408.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS OPEB CONTRIBUTIONS	.00
52400					12,995.00	60.88	.00	BEGINNING BALANCE	
03/24/21	22-6					179.45	.00	PAYROLL CHARGES-FRINGE	
TOTAL					12,995.00	240.33	.00	WORKERS COMP WORKERS COMP	12,754.67
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION	.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS	.00
53120					.00	15.00	.00	BEGINNING BALANCE	
TOTAL					.00	15.00	.00	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	-15.00
54000					2,000.00	242.23	.00	BEGINNING BALANCE	
TOTAL					2,000.00	242.23	.00	TRAVEL AND PER DIEM TRAVEL AND PER DIEM	1,757.77
54100					1,310.00	382.75	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	03/01/21	21-6		588880	106811 COMCAST		.74	.00	900015699 3/14	
	03/03/21	21-6		589031	116675 STATE OF FLORIDA		18.51	.00	A97SA68 1/21	
	03/03/21	21-6		589057	107545 VERIZON WIRELESS		80.33	.00	621486904-00001 2/12	
	03/15/21	17-6	20211653-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
	03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		102.00	-102.00	--- PROFESSIONAL ARCHIV	
	03/24/21	21-6		589541	106811 COMCAST		1.47	.00	900015699 3/14	
	03/25/21	21-6		589623	116675 STATE OF FLORIDA		22.39	.00	A97SA68 2/21	
	03/25/21	21-6		589635	107545 VERIZON WIRELESS		88.03	.00	621486904-00001 3/12	
TOTAL	COMMUNICATIONS					1,310.00	696.22	.00		613.78
54300	UTILITIES					4,775.00	1,690.26	.00	BEGINNING BALANCE	
	03/04/21	21-6		588923	787 FLORIDA POWER &		28.09	.00	90763-03594 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		113.41	.00	83379-00412 2/24	
	03/10/21	21-6		589160	787 FLORIDA POWER &		17.74	.00	93140-21289 3/4	
	03/18/21	21-6		589450	31 ST JOHNS COUNTY		119.52	.00	519682-113308 3/5	
TOTAL	UTILITIES					4,775.00	1,969.02	.00		2,805.98
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54500	INSURANCE					7,189.00	648.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					7,189.00	648.83	.00		6,540.17
54600	BUILDING MAINTENANCE					1,120.00	24.04	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					1,120.00	24.04	.00		1,095.96
54601	EQUIPMENT MAINTENANCE					7,065.00	1,860.40	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					7,065.00	1,860.40	.00		5,204.60
54602	VEHICLE MAINTENANCE					22,250.00	7,224.38	2,025.21	BEGINNING BALANCE	
	03/01/21	21-6	20210932-03	V55883	117057 SANFORD AND SON		47.38	-47.38	AUTOMOTIVE PART 7574	
	03/01/21	21-6	20210932-03	V55883	117057 SANFORD AND SON		199.98	-199.98	AUTO PARTS 7574	

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
04/07/21		19-6				2,751.26		MAR 2021 VEH MAINT	
TOTAL			21004648		22,250.00	10,223.00	1,777.85		10,249.15
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					665.00	.00	522.75	BEGINNING BALANCE	
TOTAL					665.00	.00	522.75		142.25
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					55,992.00	7,602.98	20,618.86	BEGINNING BALANCE	
03/02/21		21-6	20210998-01	V55902		160.38	-160.38	TLMI2D - MINI ION-T LIGHT	
03/02/21		21-6	20210998-02	V55902		168.32	-168.32	WIOND ION LIGHTHEAD, UNIV	
03/02/21		21-6	20210998-03	V55902		30.00	-30.00	SWITCH, SINGLE ON/OFF	
03/02/21		21-6	20210998-04	V55902		35.00	-35.00	MISC, MATERIAL	
03/02/21		21-6	20210998-05	V55902		357.00	-357.00	INSTALLATION	
03/02/21		21-6	20210998-06	V55902		14.00	-14.00	FREIGHT CHARGE	
03/03/21		21-6	20210202-02	588912		35.00	-35.00	SA0171-8 1/6 PEST	
03/09/21		21-6		589153		150.00	.00	E.HELLSTROM/J EARL	
03/09/21		21-6	20210187-01	V56002		1,140.88	-1,140.88	UNIFORMS -SUITS	
03/15/21		18-6	20210184-01				2,000.00	CHANGE ORDER - 1	
03/18/21		21-6	20210184-01	589588		3,385.70	-3,385.70	UNIFORMS-LIFEGUARD	
04/16/21		21-6		590417		67.95	.00	CREATED AT PCARD IMPORT	
04/16/21		21-6		590417		111.05	.00	CREATED AT PCARD IMPORT	
04/16/21		21-6		590417		168.98	.00	CREATED AT PCARD IMPORT	
				124125				OFFICE MAX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
04/16/21	21-6		590417	105596 B & B TRAILERS &		188.16	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124878 HEARTSMART.COM		189.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		557.23	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		54.58	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108771 WEST MARINE PROD		21.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		27.12	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108771 WEST MARINE PROD		39.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		51.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			55,992.00	14,556.41	17,292.58		24,143.01
55201		GAS, OIL, AND LUBRICANTS			13,000.00	2,469.66	1,561.77	BEGINNING BALANCE	
03/08/21	21-6	20210924-02	V56039	102758 WEX BANK		351.99	-351.99	0496-00-163666-1 2/21	
04/07/21	19-6		21004651			695.89		MAR 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			13,000.00	3,517.54	1,209.78		8,272.68
55401		TRAINING			5,723.00	193.93	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,723.00	193.93	.00		5,529.07
56400		EQUIPMENT			98,270.00	20,387.00	11,313.00	BEGINNING BALANCE	
03/05/21	21-6	20211555-01	589145	124752 EMP DEFENSE LLC		4,000.00	-4,000.00	CMCE 25 LIGHTNING SUPPRES	
TOTAL		EQUIPMENT			98,270.00	24,387.00	7,313.00		66,570.00
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 - LIFE SAVING CORPS					753,380.00	67,264.15	28,115.96		657,999.89
1113-570-572-1137-1137 - BEACH SERVICES									
51200		REGULAR SALARIES & WAGES			202,687.00	79,434.19	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200			REGULAR SALARIES & WAGES (cont'd)						
03/11/21	22-6					7,795.79		PAYROLL CHARGES	
03/24/21	22-6					7,795.79		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		202,687.00	95,025.77	.00		107,661.23
51302			TEMPORARY EMPLOYEES		75,000.00	10,497.50	64,502.50	BEGINNING BALANCE	
03/05/21	21-6	20210649-01	V56028	106394	STAFFING OF ST A	1,186.25	-1,186.25	W/E 2/20 BCH SVC	
03/15/21	21-6	20210649-01	V56293	106394	STAFFING OF ST A	1,283.10	-1,283.10	W/E 3/6 BCH SVCS	
03/31/21	21-6	20210649-01	V56457	106394	STAFFING OF ST A	1,482.40	-1,482.40	W/E 3/20 BCH SVCS	
TOTAL			TEMPORARY EMPLOYEES		75,000.00	14,449.25	60,550.75		.00
51400			OVERTIME EMPLOYEES		6,000.00	2,567.78	.00	BEGINNING BALANCE	
03/11/21	22-6					240.79		PAYROLL CHARGES	
03/24/21	22-6					32.25		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		6,000.00	2,840.82	.00		3,159.18
51500			SPECIAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		.00	.00	.00		.00
52100			FICA/MEDICARE TAXES		15,965.00	6,106.71	.00	BEGINNING BALANCE	
03/11/21	22-6					597.54		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					581.58		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		15,965.00	7,285.83	.00		8,679.17
52200			RETIREMENT CONTRIBUTIONS		21,182.00	8,200.24	.00	BEGINNING BALANCE	
03/11/21	22-6					803.66		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					782.80		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		21,182.00	9,786.70	.00		11,395.30
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		37,826.00	14,447.58	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
03/01/21	21-6	20210648-01	589023	00000853 ST JOHNS COUNTY		17.10	-17.10	000063 COMMERCIAL	
03/01/21	21-6	20210648-01	589023	00000853 ST JOHNS COUNTY		17.67	-17.67	000063 COMMERCIAL	
03/01/21	21-6	20210648-01	589023	00000853 ST JOHNS COUNTY		20.52	-20.52	000063 COMMERCIAL	
03/01/21	21-6	20210648-01	589023	00000853 ST JOHNS COUNTY		22.23	-22.23	000063 COMMERCIAL	
03/01/21	21-6	20210648-01	589023	00000853 ST JOHNS COUNTY		34.77	-34.77	000063 COMMERCIAL	
03/04/21	21-6	20210647-01	V55878	116440 REPUBLIC SERVICE		91.15	-91.15	2/3-13 RECYCABLES	
03/05/21	21-6	20210647-01	V56012	116440 REPUBLIC SERVICE		12.86	-12.86	4-3613-000017 1/20	
03/05/21	21-6	20210648-01	589230	00000853 ST JOHNS COUNTY		3.42	-3.42	000690 COMMERCIAL	
03/11/21	21-6	20210647-01	V56012	116440 REPUBLIC SERVICE		58.75	-58.75	2/22 4-3613-000017	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		5.70	-5.70	000063 COMMERCIAL	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		7.98	-7.98	000063 COMMERCIAL	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		10.26	-10.26	000063 COMMERCIAL	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		12.54	-12.54	000063 COMMERCIAL	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		16.53	-16.53	000063 COMMERCIAL	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		18.81	-18.81	000063 COMMERCIAL	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		19.38	-19.38	000063 COMMERCIAL	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		20.52	-20.52	000063 COMMERCIAL	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		28.50	-28.50	000063 COMMERCIAL	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		33.06	-33.06	000063 COMMERCIAL	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		37.62	-37.62	000063 COMMERCIAL	
03/12/21	21-6	20210648-01	589449	00000853 ST JOHNS COUNTY		55.29	-55.29	000063 COMMERCIAL	
03/22/21	21-6	20210647-01	V56367	116440 REPUBLIC SERVICE		98.68	-98.68	4-3613-000017 3/3-4	
TOTAL	REFUSE				6,000.00	2,828.20	3,004.29		167.51
54000	TRAVEL AND PER DIEM				895.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				895.00	.00	.00		895.00
54100	COMMUNICATIONS				10,081.00	3,184.22	3,280.74	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		5.65	.00	900015699 3/14	
03/15/21	21-6	20210857-01	589474	107545 VERIZON WIRELESS		364.50	-364.50	842284285-00001 2/23	
03/15/21	17-6	20211653-02		120330 SMARSH INC			714.00	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		714.00	-714.00	--- PROFESSIONAL ARCHIV	
03/24/21	21-6		589541	106811 COMCAST		6.58	.00	900015699 3/14	
03/29/21	21-6		589649	107828 AT&T		350.00	.00	904 N16-0158 3/16	
TOTAL	COMMUNICATIONS				10,081.00	4,624.95	2,916.24		2,539.81

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

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
54110	POSTAGE				600.00	55.00	.00	BEGINNING BALANCE	545.00
TOTAL	POSTAGE				600.00	55.00	.00		
54300	UTILITIES				4,750.00	1,348.32	.00	BEGINNING BALANCE	
03/11/21	21-6		589160	787 FLORIDA POWER &		28.98	.00	02667-36370 2/24	
03/11/21	21-6		589160	787 FLORIDA POWER &		46.16	.00	10325-02518 2/24	
03/11/21	21-6		589160	787 FLORIDA POWER &		205.68	.00	13179-19403 2/24	
03/18/21	21-6		589618	31 ST JOHNS COUNTY		44.38	.00	576542-105554 3/5	
TOTAL	UTILITIES				4,750.00	1,673.52	.00		3,076.48
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				6,560.00	2,188.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,560.00	2,188.85	.00		4,371.15
54600	BUILDING MAINTENANCE				1,000.00	45.04	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,000.00	45.04	.00		954.96
54601	EQUIPMENT MAINTENANCE				11,000.00	728.63	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				11,000.00	728.63	.00		10,271.37
54602	VEHICLE MAINTENANCE				26,000.00	7,086.09	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			645.51	.00	MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				26,000.00	7,731.60	.00		18,268.40
54603	OTHER MAINTENANCE				4,000.00	528.56	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	15443 LOWE'S HOME CENT		485.40	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443 LOWE'S HOME CENT		501.51	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		430.36	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				4,000.00	1,945.83	.00		2,054.17

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

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54616	HCP MAINTENANCE		(cont'd)						
54616	HCP MAINTENANCE				9,000.00	1,175.27	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	2186 SCREEN ARTS		510.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443 LOWE'S HOME CENT		542.64	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	2186 SCREEN ARTS		775.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		90.26	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121739 FASTSIGNS		362.10	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				9,000.00	3,455.27	.00		5,544.73
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
55100	OFFICE SUPPLIES				2,000.00	1,300.15	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,000.00	1,300.15	.00		699.85
55102	SOFTWARE				253.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				253.00	.00	.00		253.00
55103	COMPUTER SUPPLIES				905.00	625.08	.00	BEGINNING BALANCE	
03/03/21	25-6		311		600.00		.00	2/5/21 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				1,505.00	625.08	.00		879.92
55200	OPERATING SUPPLIES				19,000.00	4,763.08	.00	BEGINNING BALANCE	
03/03/21	25-6		311		-600.00		.00	2/5/21 BCC TRANSFER	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		10.94	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		4.48	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103267 ADVANCE AUTO PAR		5.59	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108458 HARBOR FREIGHT T		29.99	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		119.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443 LOWE'S HOME CENT		194.94	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	118142 BUILDERS STAINLE		232.34	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 365
 AUDIT21

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

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PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
04/16/21	21-6		590417	124125 OFFICE MAX		731.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124270 DOG WASTE DEPOT		797.20	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	4786 FLORIDA JANITOR		61.94	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			18,400.00	6,952.29	.00		11,447.71
55201		GAS, OIL, AND LUBRICANTS			16,000.00	5,463.70	.00	BEGINNING BALANCE	
04/07/21	19-6		21004652			62.59		MAR 2021 NOPETRO	
04/07/21	19-6		21004651			1,790.75		MAR 2021 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			16,000.00	7,317.04	.00		8,682.96
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
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00

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

PAGE NUMBER: 366
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420				(cont'd)					
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					485,787.00	192,898.17	67,696.28		225,192.55
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					230,000.00	7,530.67	222,469.33	BEGINNING BALANCE	
03/03/21	21-6	20210666-01	V55900	106394 STAFFING OF ST A		412.50	-412.50	W/E 2/20 EQUIP SPEC	
03/15/21	21-6	20210723-01	V56293	106394 STAFFING OF ST A		5,427.18	-5,427.18	W/E 3/6 BCH TOLL COLL	
03/31/21	21-6	20210666-01	V56457	106394 STAFFING OF ST A		417.60	-417.60	W/E 3/20 SPECIALIST	
TOTAL				TEMPORARY EMPLOYEES	230,000.00	13,787.95	216,212.05		.00
52000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54110					5,000.00	156.95	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	108322 UNITED STATES PO		8.30	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108322 UNITED STATES PO		8.30	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108322 UNITED STATES PO		12.45	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108322 UNITED STATES PO		20.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108322 UNITED STATES PO		24.90	.00	CREATED AT PCARD IMPORT	
TOTAL				POSTAGE	5,000.00	231.65	.00		4,768.35

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PAGE NUMBER: 367
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				1,734.00	545.75	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,734.00	545.75	.00		1,188.25
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				2,900.00	2,000.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	103994 ST JOHNS	DOOR &	184.37	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				2,900.00	2,184.37	.00		715.63
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
55100	OFFICE SUPPLIES				165.00	143.96	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				165.00	143.96	.00		21.04
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			15,300.00	5,316.24	2,970.00	BEGINNING BALANCE	
03/01/21	21-6	20211391-01	V55886	2186 SCREEN ARTS		2,970.00	-2,970.00	DAILY \$10 BCH PASSES	
04/16/21	21-6		590417	103328 AMAZON.COM		108.62	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1343 SPORTS CORNER		123.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122442 BANKSUPPLIES		133.45	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	118522 DRI PRINTING SER		159.51	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	2186 SCREEN ARTS		722.75	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			15,300.00	9,533.57	.00		5,766.43
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					255,599.00	26,427.25	216,212.05		12,959.70
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					2,124,566.00	577,004.78	312,024.29		1,235,536.93

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PAGE NUMBER: 369
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					123,838.00	36,885.79	.00	BEGINNING BALANCE	
03/11/21	22-6					4,031.52		PAYROLL CHARGES	
03/24/21	22-6					4,176.52		PAYROLL CHARGES	
TOTAL					123,838.00	45,093.83	.00		78,744.17
51302					27,040.00	5,409.40	19,590.60	BEGINNING BALANCE	
03/03/21	21-6	20210273-01	V55900	106394 STAFFING OF ST A		201.28	-201.28	W/E 2/6 PIER	
03/04/21	21-6	20210273-01	V55900	106394 STAFFING OF ST A		201.28	-201.28	W/E 2/20 PIER	
03/18/21	21-6	20210273-01	V56293	106394 STAFFING OF ST A		382.20	-382.20	W/E 3/6 PIER	
03/31/21	21-6	20210273-01	V56457	106394 STAFFING OF ST A		305.76	-305.76	W/E 3/20 CASHIER	
03/31/21	21-6	20210273-01	V56457	106394 STAFFING OF ST A		12,254.15	-12,254.15	W/E 20 BCH TOLL COLL	
TOTAL					27,040.00	18,754.07	6,245.93		2,040.00
51400					5,000.00	4,795.20	.00	BEGINNING BALANCE	
03/11/21	22-6					22.01		PAYROLL CHARGES	
03/24/21	22-6					14.73		PAYROLL CHARGES	
TOTAL					5,000.00	4,831.94	.00		168.06
52100					9,856.00	3,131.02	.00	BEGINNING BALANCE	
03/11/21	22-6					299.95		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					310.49		PAYROLL CHARGES-FRINGE	
TOTAL					9,856.00	3,741.46	.00		6,114.54
52200					14,894.00	4,839.32	.00	BEGINNING BALANCE	
03/11/21	22-6					475.91		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					489.70		PAYROLL CHARGES-FRINGE	
TOTAL					14,894.00	5,804.93	.00		9,089.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
52300									
52300					28,457.00	6,556.92	.00	BEGINNING BALANCE	
						3.39		PAYROLL CHARGES-FRINGE	
						735.41		PAYROLL CHARGES-FRINGE	
						1.00		PAYROLL CHARGES-FRINGE	
						1.00		PAYROLL CHARGES-FRINGE	
						3.40		PAYROLL CHARGES-FRINGE	
						735.41		PAYROLL CHARGES-FRINGE	
TOTAL					28,457.00	8,036.53	.00		20,420.47
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					460.00	175.27	.00	BEGINNING BALANCE	
						17.02		PAYROLL CHARGES-FRINGE	
						17.15		PAYROLL CHARGES-FRINGE	
TOTAL					460.00	209.44	.00		250.56
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,000.00	.00	.00		11,000.00
53201					9,200.00	3,127.62	.00	BEGINNING BALANCE	
						464.82		3/2/21 ACH BOFA FEB21	
						69.37		3/15/21ACH BAML FEB21 FEE	
TOTAL					9,200.00	3,661.81	.00		5,538.19

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

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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					210.00	3.74	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		1.56	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		.66	.00	900015699 3/14	
TOTAL				COMMUNICATIONS	210.00	5.96	.00		204.04
54300					12,756.00	4,495.99	.00	BEGINNING BALANCE	
03/09/21	21-6		589160	787 FLORIDA POWER &		127.42	.00	40750-08575 2/24	
03/09/21	21-6		589160	787 FLORIDA POWER &		855.58	.00	40770-02527 2/24	
03/18/21	21-6		589618	31 ST JOHNS COUNTY		46.62	.00	576542-130555 3/5	
03/25/21	21-6		589618	31 ST JOHNS COUNTY		437.41	.00	576537-113344 3/5	
TOTAL				UTILITIES	12,756.00	5,963.02	.00		6,792.98
54500					4,701.00	3,091.18	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	4,701.00	3,091.18	.00		1,609.82
54600					8,835.00	4,786.66	2,410.00	BEGINNING BALANCE	
03/15/21	17-6	20211651-01		4854 SIGNS BY DARREL			130.00	SIGN MAKING AND DESIGN	
03/16/21	21-6	20210274-01	589335	155 BAKER PEST CONTR		35.00	-35.00	5058-07 3/8 PEST	
03/16/21	21-6	20210274-01	589335	155 BAKER PEST CONTR		60.00	-60.00	27840-07 3/8 PEST	
03/31/21	21-6	20211651-01	V56452	4854 SIGNS BY DARREL		130.00	-130.00	PIER ADMISSION SIGN	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		15.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		44.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		90.05	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	155 BAKER PEST CONTR		370.00	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	8,835.00	5,532.62	2,315.00		987.38
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603					5,797.00	236.09	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		149.07	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	5,797.00	385.16	.00		5,411.84

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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
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	548.86	.00	BEGINNING BALANCE	
TOTAL					1,000.00	548.86	.00		451.14
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					7,500.00	2,960.77	533.50	BEGINNING BALANCE	
03/04/21	21-6	20210834-01	588909	4786 FLORIDA JANITOR		237.61	-237.61	JANITORIAL SUPPLIES	
03/25/21	21-6	20210834-01	589558	4786 FLORIDA JANITOR		49.07	-49.07	CLEAN SUPP PIER	
03/25/21	21-6	20210834-01	589558	4786 FLORIDA JANITOR		55.00	-55.00	CLEANING SUPP PIER	
04/16/21	21-6		590417	365 CRAFT'S TROPHIES		-40.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	365 CRAFT'S TROPHIES		35.00	.00	CREATED AT PCARD IMPORT	

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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
55200	OPERATING SUPPLIES		(cont'd)						
04/16/21	21-6		590417	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				7,500.00	3,347.75	191.82		3,960.43
55209	PURCHASES				90,000.00	25,175.34	60,148.43	BEGINNING BALANCE	
03/01/21	21-6	20210269-01	V55897	1647 ST JOHNS FOOD SE		193.20	-193.20	FOOD, SUPPLIES -PIER	
03/01/21	21-6	20210281-01	588901	110595 DUNKIN BAIT		160.50	-160.50	FISHING BAIT-PIER	
03/04/21	21-6	20210264-01	588877	123160 COCA COLA BEVERA		109.42	-109.42	BEVERAGES FOR RESALE	
03/04/21	21-6	20210264-01	588877	123160 COCA COLA BEVERA		142.07	-142.07	BEVERAGES FOR RESALE	
03/04/21	21-6	20210269-01	V55897	1647 ST JOHNS FOOD SE		7.90	-7.90	98852 FOOD	
03/04/21	21-6	20210269-01	V55897	1647 ST JOHNS FOOD SE		39.05	-39.05	98852 FOOD	
03/04/21	21-6	20210272-01	588944	119067 HERSHEY'S ICE CR		239.61	-239.61	ICE CREAM FOR RESALE	
03/04/21	21-6	20210275-01	588933	119822 GULFSTREAM LURES		166.68	-166.68	FISHING SUPPLIES	
03/04/21	21-6	20210281-01	588901	110595 DUNKIN BAIT		114.00	-114.00	BAIT FOR PIER	
03/09/21	21-6	20210269-01	V56027	1647 ST JOHNS FOOD SE		193.95	-193.95	FOOD PRODUCTS-PIER	
03/09/21	21-6	20210276-01	589262	117066 VISTAR CORPORATI		63.28	-63.28	CANDY AND SNACKS-PIER	
03/09/21	21-6	20210281-01	589142	110595 DUNKIN BAIT		173.50	-173.50	FISHING BAIT-PIER	
03/15/21	21-6	20210281-01	589362	110595 DUNKIN BAIT		114.00	-114.00	FISHING BAIT -PEIR	
03/15/21	17-6	20211643-01		102657 HISTORIC PRINT &			3,000.00	APPAREL, GENERAL ITEMS FO	
03/16/21	21-6	20210264-01	589355	123160 COCA COLA BEVERA		319.63	-319.63	BEVERAGES -PIER	
03/16/21	21-6	20210269-01	V56292	1647 ST JOHNS FOOD SE		39.45	-39.45	FOOD -PIER	
03/16/21	21-6	20210271-01	V56260	114839 GULF COAST PANAM		608.20	-608.20	BEACH TOYS-PIER	
03/16/21	21-6	20210272-01	589391	119067 HERSHEY'S ICE CR		271.68	-271.68	ICE CREAM -PIER	
03/16/21	21-6	20210277-01	589357	119582 COMMUNITY COFFEE		99.90	-99.90	COFFEE -PIER	
03/16/21	21-6	20210278-01	589345	115059 CARR SPECIALTY B		537.12	-537.12	FISHING SUPPLIES	
03/25/21	21-6	20210264-01	589538	123160 COCA COLA BEVERA		175.39	-175.39	BEVERAGES FOR RESALE	
03/25/21	21-6	20210271-01	V56346	114839 GULF COAST PANAM		262.80	-262.80	TOYS/CLOTHING PIER	
03/25/21	21-6	20210277-01	589543	119582 COMMUNITY COFFEE		79.80	-79.80	COFFEE - PIER	
03/25/21	21-6	20210281-01	589552	110595 DUNKIN BAIT		114.00	-114.00	FISHING BAIT PIER	
03/25/21	21-6	20210281-01	589552	110595 DUNKIN BAIT		156.00	-156.00	FISHING BAIT PIER	
03/25/21	21-6	20210281-01	589552	110595 DUNKIN BAIT		160.50	-160.50	FISHING BAIT PIER	
03/25/21	21-6	20211643-01	589572	102657 HISTORIC PRINT &		708.75	-708.75	APPAREL ITEMS PIER	
03/26/21	21-6	20210269-01	V56455	1647 ST JOHNS FOOD SE		75.25	-75.25	98852 PIER FOOD	
03/26/21	21-6	20210269-01	V56455	1647 ST JOHNS FOOD SE		157.48	-157.48	98852 PIER FOOD	
03/31/21	21-6	20210269-01	V56455	1647 ST JOHNS FOOD SE		-7.90	7.90	CREDIT -315562	
03/31/21	21-6	20210269-01	V56455	1647 ST JOHNS FOOD SE		222.30	-222.30	FOOD/PRODUCTS-PIER	
03/31/21	21-6	20210272-01	589714	119067 HERSHEY'S ICE CR		200.52	-200.52	ICE CREAM --PIER	
03/31/21	21-6	20210282-01	V56411	123644 CAPTAIN DAVID TI		159.48	-159.48	FISHING SUPPLIES	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		19.97	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	04/16/21	21-6		590417	10855 WINN DIXIE STORE		23.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122336 GENTLEMEN'S ICE		30.75	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120696 SOCIAL FACES MED		95.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	116433 FRITO-LAY		98.04	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124734 WEBSTaurantSTORE		125.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	118914 INNOVATIOVE CONC		138.27	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	119822 GULFSTREAM LURES		138.35	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1537 ANDY'S TAYLOR TR		149.64	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	119822 GULFSTREAM LURES		155.11	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	116433 FRITO-LAY		179.11	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	116573 ATLANTIC CORAL E		243.60	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	116573 ATLANTIC CORAL E		280.80	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	119822 GULFSTREAM LURES		402.13	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	118914 INNOVATIOVE CONC		463.47	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120696 SOCIAL FACES MED		817.90	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120696 SOCIAL FACES MED		974.35	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	116433 FRITO-LAY		-54.59	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					90,000.00	35,514.69	57,090.92		-2,605.61
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					19,022.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					19,022.00	.00	.00		19,022.00
56400	EQUIPMENT					15,690.00	15,138.03	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					15,690.00	15,138.03	.00		551.97
59920	RESERVE					137,778.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					137,778.00	.00	.00		137,778.00
59934	SALARY ADJUSTMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS					.00	.00	.00		.00

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PAGE NUMBER: 375
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COUNTY PIER					533,284.00	159,661.28	65,843.67		307,779.05
TOTAL FUND - PIER FUND					533,284.00	159,661.28	65,843.67		307,779.05

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 376
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,970,275.00	1,745,275.00	.00	BEGINNING BALANCE	
	03/01/21	21-6	V55896	13824 ST JOHNS COUNTY		375,000.00	.00	2/21 INSTALLMNT	
	03/22/21	21-6	V56381	13824 ST JOHNS COUNTY		350,000.00	.00	3/21 SVCS	
TOTAL					3,970,275.00	2,470,275.00	.00		1,500,000.00
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53702	JIA INFO BOOTH				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	JIA INFO BOOTH				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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					.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59932					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					862,430.00	.00	.00	BEGINNING BALANCE	
TOTAL					862,430.00	.00	.00		862,430.00
TOTAL DEPARTMENT - CAT I - VCB					4,832,705.00	2,470,275.00	.00		2,362,430.00
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					10,613.00	4,023.55	.00	BEGINNING BALANCE	
						408.16		PAYROLL CHARGES	

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51200									
03/24/21						408.16		PAYROLL CHARGES	
TOTAL					10,613.00	4,839.87	.00		5,773.13
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	303.48	.00	BEGINNING BALANCE	
03/11/21						30.29		PAYROLL CHARGES-FRINGE	
03/24/21						30.31		PAYROLL CHARGES-FRINGE	
TOTAL					812.00	364.08	.00		447.92
52200					2,894.00	1,098.02	.00	BEGINNING BALANCE	
03/11/21						111.40		PAYROLL CHARGES-FRINGE	
03/24/21						111.38		PAYROLL CHARGES-FRINGE	
TOTAL					2,894.00	1,320.80	.00		1,573.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,419.00	530.03	.00	BEGINNING BALANCE	
03/11/21						.21		PAYROLL CHARGES-FRINGE	
03/11/21						60.81		PAYROLL CHARGES-FRINGE	
03/24/21						.20		PAYROLL CHARGES-FRINGE	
03/24/21						60.80		PAYROLL CHARGES-FRINGE	
TOTAL					1,419.00	652.05	.00		766.95
52400					278.00	109.31	.00	BEGINNING BALANCE	
03/11/21						10.96		PAYROLL CHARGES-FRINGE	
03/24/21						10.95		PAYROLL CHARGES-FRINGE	
TOTAL					278.00	131.22	.00		146.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					8,650.00	.00	8,650.00	BEGINNING BALANCE	.00
TOTAL					8,650.00	.00	8,650.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53710					270,000.00	59,308.75	210,691.25	BEGINNING BALANCE	
03/05/21	21-6	20210567-01	V55979	117187		4,815.00	-4,815.00	2/21 JANITORIAL SVCS	
03/05/21	21-6	20210568-01	V55991	120726		8,255.50	-8,255.50	2/21 MTHLY TRSH SVCS	
03/15/21	21-6	20210570-01	589372	116371		5,025.00	-5,025.00	2/28-3/27 BEACH HSE	
TOTAL					270,000.00	77,404.25	192,595.75		.00

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54616					5,500.00	549.72	.00	BEGINNING BALANCE	
TOTAL					5,500.00	549.72	.00		4,950.28
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					6,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,800.00	.00	.00		6,800.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					401,178.00	.00	25,000.00	BEGINNING BALANCE	
TOTAL					401,178.00	.00	25,000.00		376,178.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					880,791.00	540,395.50	.00	BEGINNING BALANCE	
TOTAL					880,791.00	540,395.50	.00		340,395.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					287,477.00	.00	.00	BEGINNING BALANCE	
TOTAL					287,477.00	.00	.00		287,477.00
TOTAL DEPARTMENT - CAT III - RECREATION					1,876,412.00	625,657.49	226,245.75		1,024,508.76

1116-570-573-1147-1147 - CAT II - CULTURAL DEV.

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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
51000		PERSONNEL SERVICES		(cont'd)					
51000		PERSONNEL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERSONNEL SERVICES			.00	.00	.00		.00
51200		REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR SALARIES & WAGES			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FICA/MEDICARE TAXES			.00	.00	.00		.00
52400		WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKERS COMP			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL FEES			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			813,651.00	383,651.00	.00	BEGINNING BALANCE	
	03/01/21	21-6	V55895	112030 ST JOHNS COUNTY		70,000.00	.00	1/21 INSTALLMENT	
	03/03/21	21-6	V55895	112030 ST JOHNS COUNTY		60,000.00	.00	2/21 INSTALLMNT	
TOTAL		CONTRACTUAL SERVICES			813,651.00	513,651.00	.00		300,000.00
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONSULTING SERVICES			.00	.00	.00		.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		.00
53728		CATEGORY II GRANTS			284,233.00	.00	.00	BEGINNING BALANCE	
TOTAL		CATEGORY II GRANTS			284,233.00	.00	.00		284,233.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM		(cont'd)		.00	.00	.00		.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
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54112 TOTAL	INQ SVCS-MAIL FULFILLMENT INQ SVCS-MAIL FULFILLMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801	SPECIAL EVENTS				50,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
TOTAL	SPECIAL EVENTS				50,000.00	.00	.00		50,000.00
54804	PUBLIC RELATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS				.00	.00	.00		.00
54805	PR IN-HOUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PR IN-HOUSE				.00	.00	.00		.00
54806	SALES MISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES MISSIONS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
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
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				150,000.00 150,000.00	150,000.00 150,000.00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	37,238.03 37,238.03	.00 .00	BEGINNING BALANCE	-37,238.03
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				287,477.00 287,477.00	.00 .00	.00 .00	BEGINNING BALANCE	287,477.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					1,585,361.00	700,889.03	.00		884,471.97
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200	REGULAR SALARIES & WAGES				222,635.00	63,227.65	.00	BEGINNING BALANCE	
	03/11/21 22-6					8,562.88		PAYROLL CHARGES	
	03/24/21 22-6					8,562.88		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				222,635.00	80,353.41	.00		142,281.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302					45,000.00	13,800.66	31,199.34	BEGINNING BALANCE	
03/03/21	21-6	20210081-01	V55900	106394 STAFFING OF ST A		1,595.06	-1,595.06	W/E 2/20 VIC CLERICAL	
03/19/21	21-6	20210081-01	V56383	106394 STAFFING OF ST A		1,669.01	-1,669.01	W/E 3/6 VIC CLERICAL	
03/29/21	21-6	20210081-01	V56457	106394 STAFFING OF ST A		1,669.01	-1,669.01	W/E 3/20 VIC CLERICAL	
TOTAL				TEMPORARY EMPLOYEES	45,000.00	18,733.74	26,266.26		.00
51400					.00	772.95	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	772.95	.00		-772.95
52100					16,864.00	4,592.96	.00	BEGINNING BALANCE	
03/11/21	22-6					639.60		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					639.60		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	16,864.00	5,872.16	.00		10,991.84
52200					44,401.00	12,783.71	.00	BEGINNING BALANCE	
03/11/21	22-6					1,862.99		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,862.99		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	44,401.00	16,509.69	.00		27,891.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					34,185.00	9,284.00	.00	BEGINNING BALANCE	
03/11/21	22-6					3.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					1,449.59		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,449.59		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	34,185.00	12,193.18	.00		21,991.82
52400					287.00	92.31	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400				(cont'd)					
03/11/21						11.08		PAYROLL CHARGES-FRINGE	
03/24/21						11.08		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	287.00	114.47	.00		172.53
53100				PROFESSIONAL FEES	76,175.00	.00	2,000.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	76,175.00	.00	2,000.00		74,175.00
53120				CONTRACTUAL SERVICES	159,763.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	159,763.00	.00	.00		159,763.00
53401				INDIRECT ADMIN COSTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	.00	.00	.00		.00
53708				HOLIDAY LIGHTING PROGRAM	85,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				HOLIDAY LIGHTING PROGRAM	85,000.00	.00	.00		85,000.00
53727				ST. AUG VISITORS INFO CTR	298,420.00	94,160.00	53,340.00	BEGINNING BALANCE	
03/19/21			20210103	1871 CITY OF ST AUGUS		67,500.00	.00	FY21 FINAL PYMNT	
03/22/21		20210002-01	589615	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	3/21 PV BCH VISITOR	
03/22/21		20210002-01	589615	00001906 SJC CHAMBER OF C		6,665.00	-6,665.00	2/21 PV BCH VISITOR	
03/25/21			20210103	1871 CITY OF ST AUGUS		-67,500.00	.00	FY21 FINAL PYMNT	
03/25/21			589536	1871 CITY OF ST AUGUS		67,500.00	.00	FY21 FINAL PYMNT	
TOTAL				ST. AUG VISITORS INFO CTR	298,420.00	174,990.00	40,010.00		83,420.00
54000				TRAVEL AND PER DIEM	1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,000.00	.00	.00		1,000.00
54100				COMMUNICATIONS	12,668.00	5,228.47	.00	BEGINNING BALANCE	
03/08/21			589129	106811 COMCAST		506.40	.00	8495743100955392 4/2	
03/12/21			589330	107962 AT&T		525.21	.00	904 471-1596 3/25	
03/31/21			0321 0955392	106811 COMCAST		525.00	.00	8495743100955392 5/2	
04/16/21			590417	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	12,668.00	6,905.08	.00		5,762.92

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					100.00	10.00	.00	BEGINNING BALANCE	
TOTAL					100.00	10.00	.00		90.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					9,915.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,915.00	.00	.00		9,915.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					500.00	82.10	.00	BEGINNING BALANCE	
TOTAL					500.00	82.10	.00		417.90
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					382,270.00	9,150.00	.00	BEGINNING BALANCE	
TOTAL					382,270.00	9,150.00	.00		373,120.00
54900					50,000.00	6,523.38	118.56	BEGINNING BALANCE	
TOTAL					50,000.00	6,523.38	118.56		43,358.06
55100					500.00	179.97	.00	BEGINNING BALANCE	
TOTAL					500.00	179.97	.00		320.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	234.20	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	113558 DATASAVERS OF JA		9.10	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		129.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	373.29	.00		726.71
55201	GAS, OIL, AND LUBRICANTS				350.00	33.77	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				350.00	33.77	.00		316.23
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	.00	.00		400.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
58200	AID TO PRIVATE ORGS				250,000.00	187,500.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				250,000.00	187,500.00	.00		62,500.00
59100	TRANSFER TO FUNDS				454,929.00	227,464.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				454,929.00	227,464.50	.00		227,464.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				459,963.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				459,963.00	.00	.00		459,963.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					2,607,425.00	747,786.64	68,394.82		1,791,243.54
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
58100	AID TO GOVT AGENCIES				325,000.00	300,000.00	.00	BEGINNING BALANCE	
	03/02/21 13-6				500,000.00			2/16/21 BCC AGENDA #4	
	03/02/21 25-6		307		1,000,000.00			2/16/21 BCC AGENDA #4	
TOTAL	AID TO GOVT AGENCIES				1,825,000.00	300,000.00	.00		1,525,000.00
59100	TRANSFER TO FUNDS				700,000.00	350,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				700,000.00	350,000.00	.00		350,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920		RESERVE			500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			500,000.00	.00	.00		500,000.00
59923		CONTIGENCY RESERVE			400,000.00	.00	.00	BEGINNING BALANCE	
03/02/21	25-6		307		-365,605.00			2/16/21 BCC AGENDA #4	
TOTAL		CONTIGENCY RESERVE			34,395.00	.00	.00		34,395.00
59927		CAPITAL OUTLAY RESERVE			634,395.00	.00	.00	BEGINNING BALANCE	
03/02/21	25-6		307		-634,395.00			2/16/21 BCC AGENDA #4	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			402,467.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			402,467.00	.00	.00		402,467.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					3,461,862.00	650,000.00	.00		2,811,862.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					14,363,765.00	5,194,608.16	294,640.57		8,874,516.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					213,692.00	53,237.98	6,472.34	BEGINNING BALANCE	
TOTAL					213,692.00	53,237.98	6,472.34		153,981.68
54603					390,438.00	126,165.85	68,175.02	BEGINNING BALANCE	
03/26/21	21-6	20200720-01	V56433	12917 JONES EDMUNDS &		13,239.77	-13,239.77	TO50 MCCULLOUGH CRK	
04/16/21	21-6		590417	00001719 KELZ NURSERY INC		233.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001719 KELZ NURSERY INC		595.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	105626 LEONARDI'S NURSE		600.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OTHER MAINTENANCE	390,438.00	140,834.37	54,935.25		194,668.38
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58250					89,500.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58250	HAWKE SUPPORT		(cont'd)						
03/09/21	21-6		589170	101531 H.A.W.K.E. INC		44,750.00	.00	1 OF 2 2021 DONATIONS	
TOTAL	HAWKE SUPPORT				89,500.00	44,750.00	.00		44,750.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
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	238,822.35	61,407.59		1,612,100.06
TOTAL FUND - TREE BANK SPEC REV FUND					1,912,330.00	238,822.35	61,407.59		1,612,100.06

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					350,456.00	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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FUND - 1120 - COMMUNICATION SURCHARGE
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					37,296.00	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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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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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	8,422.62	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299		654.71	.00	1900709 2/21	
TOTAL					14,000.00	9,077.33	.00		4,922.67
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	13,021.00	.00	BEGINNING BALANCE	
04/05/21	19-6		21004565			2,308.31	.00	ACCRUE MAR21 IMPACT FEES	
TOTAL					47,380.00	15,329.31	.00		32,050.69
59100					1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	521,024.50	.00		521,024.50
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				6,633,425.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				6,633,425.00	.00	.00		6,633,425.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					11,236,854.00	545,431.14	.00		10,691,422.86
TOTAL FUND - PUBLIC BLDG IMPACT FEES					11,236,854.00	545,431.14	.00		10,691,422.86

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					10,500.00	3,957.21	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299 LEXIS NEXIS RISK		305.94	.00	1900709 2/21	
TOTAL					10,500.00	4,263.15	.00		6,236.85
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					292,308.00	.00	.00	BEGINNING BALANCE	
TOTAL					292,308.00	.00	.00		292,308.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					6,675.00	9,124.50	.00	BEGINNING BALANCE	
04/05/21	19-6		21004565			1,615.41		ACCRUE MAR21 IMPACT FEES	
TOTAL					6,675.00	10,739.91	.00		-4,064.91
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	15,003.06	.00		1,138,426.94
TOTAL FUND - POLICE SVC IMPACT FEES					1,153,430.00	15,003.06	.00		1,138,426.94

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	.00	.00		70,000.00
53190					305,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					305,000.00	.00	.00		305,000.00
53201					20,000.00	7,015.89	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299 LEXIS NEXIS RISK		626.16	.00	1900709 2/21	
TOTAL					20,000.00	7,642.05	.00		12,357.95
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				1,129,662.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				1,129,662.00	.00	.00		1,129,662.00
59100	TRANSFER TO FUNDS				636,714.00	318,357.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				636,714.00	318,357.00	.00		318,357.00
59920	RESERVE				2,027,680.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,027,680.00	.00	.00		2,027,680.00
59927	CAPITAL OUTLAY RESERVE				4,355,724.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,355,724.00	.00	.00		4,355,724.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					8,544,780.00	325,999.05	.00		8,218,780.95
TOTAL FUND - FIRE/EMS IMPACT FEES					8,544,780.00	325,999.05	.00		8,218,780.95

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					25,000.00	7,620.56	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299	LEXIS NEXIS RISK	1,054.48	.00	1900709 2/21	
TOTAL					25,000.00	8,675.04	.00		16,324.96
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	60,109.34	1,017,842.15	BEGINNING BALANCE	
03/11/21	18-6	20202249-01		123054	CHINCHOR ELECTRI		19,025.50	CHANGE ORDER - 2	
03/11/21	21-6	20202333-01	V55966	9972	ENGLAND THIMS &	1,500.00	-1,500.00	JAN21 SVCS ETM MEADOW	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	03/12/21	18-6	20202333-01		9972 ENGLAND THIMS &			5,000.00	CHANGE ORDER - 1	
	03/15/21	21-6	20202249-01	V56237	123054 CHINCHOR ELECTRI		23,190.70	-23,190.70	REQ3 LONGLEAF/DURBIN	
	03/15/21	21-6	20202249-01	V56237	123054 CHINCHOR ELECTRI		160,307.05	-160,307.05	REQ2 LONGLEAF/DURBIN	
	03/19/21	21-6	20202249-01	V56237	123054 CHINCHOR ELECTRI		13,256.69	-13,256.69	5% RETAINAGE LONGLEAF	
	03/19/21	18-6	20202335-01		9972 ENGLAND THIMS &			5,194.34	CHANGE ORDER - 2	
	03/22/21	19-6		21004256			635.47		R/C TO CORRECT ACCT	
	03/22/21	19-6		21004256			1,956.42		R/C TO CORRECT ACCT	
	03/22/21	19-6		21004256			4,713.77		R/C TO CORRECT ACCT	
	03/24/21	21-6	20202333-01	V56340	9972 ENGLAND THIMS &		3,000.00	-3,000.00	FEB21 SVCS ETM MEADOW	
	03/24/21	21-6	20202335-01	V56340	9972 ENGLAND THIMS &		2,907.10	-2,907.10	PROF SVCS 2/27/21 ETM	
	03/25/21	21-6	20192004-01	V56353	103289 KIMLEY-HORN AND		1,780.77	-1,780.77	MAS PACETTI/MEADOWLRK	
	03/25/21	21-6	20202249-01	V56334	123054 CHINCHOR ELECTRI		17,976.36	-17,976.36	REQ4 LONGLEAF/DURBIN	
TOTAL	IMPROVEMENTS O/T BUILDING					1,254,130.00	291,333.67	823,143.32		139,653.01
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	2,591.89	4,908.11	BEGINNING BALANCE	
	03/02/21	18-6	20202335-01		9972 ENGLAND THIMS &			5,000.00	CHANGE ORDER - 1	
	03/11/21	21-6	20202335-01	V55966	9972 ENGLAND THIMS &		4,713.77	-4,713.77	PROF SVCS 1/30/21 ETM	
	03/19/21	18-6	20202335-01		9972 ENGLAND THIMS &			-5,194.34	CHANGE ORDER - 2	
	03/22/21	19-6		21004256			-635.47		R/C TO CORRECT ACCT	
	03/22/21	19-6		21004256			-1,956.42		R/C TO CORRECT ACCT	
	03/22/21	19-6		21004256			-4,713.77		R/C TO CORRECT ACCT	
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	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE					780,000.00	.00	.00		780,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				3,731,989.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,731,989.00	.00	.00		3,731,989.00
59943	DEPARTMENT RESERVES				8,454.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				8,454.00	.00	.00		8,454.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					13,849,263.00	550,008.71	823,143.32		12,476,110.97
TOTAL FUND - ROADS ZN-A IMPACT FEES					13,849,263.00	550,008.71	823,143.32		12,476,110.97

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	2,153.95	.00	BEGINNING BALANCE	
TOTAL					.00	2,153.95	.00		-2,153.95
53201					40,000.00	13,383.02	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299 LEXIS NEXIS RISK		134.61	.00	1900709 2/21	
TOTAL					40,000.00	13,517.63	.00		26,482.37
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	845.00	31,020.00	BEGINNING BALANCE	
03/24/21	21-6		589612	115387 SAALFIELD SHAD P		130.00	.00	APPRAISAL 89883 SHAD	
TOTAL					4,985,202.00	975.00	31,020.00		4,953,207.00
56301					2,909,070.00	62,806.83	22,078.79	BEGINNING BALANCE	
TOTAL					2,909,070.00	62,806.83	22,078.79		2,824,184.38
56310					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56320					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56330					1,165,486.00	495.00	132,049.78	BEGINNING BALANCE	
03/11/21	21-6	20192499-01	589213	2772 PROSSER INC		15,757.50	-15,757.50	JAN21 ENG SVC PROSSER	
TOTAL					1,165,486.00	16,252.50	116,292.28		1,032,941.22
59100					500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	250,000.00	.00		250,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					1,587,965.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,587,965.00	.00	.00		1,587,965.00
59943					1,173,041.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,173,041.00	.00	.00		1,173,041.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					14,128,818.00	369,645.79	169,519.97		13,589,652.24
TOTAL FUND - ROADS ZN-B IMPACT FEES					14,128,818.00	369,645.79	169,519.97		13,589,652.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					55,000.00	10,666.17	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299 LEXIS NEXIS RISK		354.89	.00	1900709 2/21	
TOTAL					55,000.00	11,021.06	.00		43,978.94
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					709,863.00	.00	29,521.11	BEGINNING BALANCE	
03/25/21	21-6	20181923-01	V56353	103289 KIMLEY-HORN AND		1,151.36	-1,151.36	MAS US1/LEWIS PT	
03/25/21	21-6	20181924-01	V56353	103289 KIMLEY-HORN AND		816.97	-816.97	MAS US1/SHORE DR	
03/31/21	13-6					117,286.00		3/16/21 BCC AGENDA #29	
03/31/21	13-6					63,665.00		3/16/21 BCC AGENDA #30	
TOTAL					890,814.00	1,968.33	27,552.78		861,292.89
55305					.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-6					.00		SETUP	
03/31/21	13-6					164,712.00		3/16/21 BCC AGENDA #29	
03/31/21	13-6					164,712.00		3/16/21 BCC AGENDA #30	
TOTAL					329,424.00	.00	.00		329,424.00
56100					391,162.00	.00	.00	BEGINNING BALANCE	
TOTAL					391,162.00	.00	.00		391,162.00
56301					1,436,620.00	.00	13,830.18	BEGINNING BALANCE	
03/25/21	21-6	20181923-01	V56353	103289 KIMLEY-HORN AND		383.79	-383.79	MAS US1/LEWIS PT	
03/25/21	21-6	20181924-01	V56353	103289 KIMLEY-HORN AND		272.32	-272.32	MAS US1/SHORE DR	
TOTAL					1,436,620.00	656.11	13,174.07		1,422,789.82

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	486,279.21	BEGINNING BALANCE	
03/22/21	21-6	20181927-01	V56353	103289 KIMLEY-HORN AND		2,665.60	-2,665.60	FEB21 SVCS KHA	
TOTAL	MAJOR COLLECTOR ROAD				2,748,036.00	2,665.60	483,613.61		2,261,756.79
58100	AID TO GOVT AGENCIES				150,000.00	150,765.50	.00	BEGINNING BALANCE	
04/05/21	19-6		21004565			20,261.56		ACC RUE MAR21 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				150,000.00	171,027.06	.00		-21,027.06
59100	TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
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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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	437,338.16	524,340.46		15,022,560.38
TOTAL FUND - ROADS ZN-C IMPACT FEES					15,984,239.00	437,338.16	524,340.46		15,022,560.38

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					4,000.00	1,398.11	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299		6.12	.00	1900709 2/21	
TOTAL					4,000.00	1,404.23	.00		2,595.77
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				2,123,742.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,123,742.00	.00	.00		2,123,742.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					2,127,742.00	1,404.23	.00		2,126,337.77
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,127,742.00	1,404.23	.00		2,126,337.77

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					77,950.00	.00	34,370.00	BEGINNING BALANCE	
03/31/21	21-6	20211140-01	V56476	120848 YURO & ASSOCIATE		3,500.00	-3,500.00	TREE MITIGATION PLAN	
TOTAL				CONSULTING SERVICES	77,950.00	3,500.00	30,870.00		43,580.00
53201					9,500.00	5,611.97	.00	BEGINNING BALANCE	
03/01/21	21-6	V55859		104299 LEXIS NEXIS RISK		550.69	.00	1900709 2/21	
TOTAL				SERVICE CHARGES	9,500.00	6,162.66	.00		3,337.34
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	17,146.66	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	2,015,988.00	17,146.66	.00		1,998,841.34
59100					245,048.00	122,524.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	245,048.00	122,524.00	.00		122,524.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59920					433,763.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	433,763.00	.00	.00		433,763.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	
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	149,333.32	30,870.00		2,623,439.68
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,803,643.00	149,333.32	30,870.00		2,623,439.68

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					5,000.00	1,715.73	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299 LEXIS NEXIS RISK		248.83	.00	1900709 2/21	
TOTAL					5,000.00	1,964.56	.00		3,035.44
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					1,429,259.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,429,259.00	.00	.00		1,429,259.00
59920					290,468.00	.00	.00	BEGINNING BALANCE	
TOTAL					290,468.00	.00	.00		290,468.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					1,724,727.00	1,964.56	.00		1,722,762.44
TOTAL FUND - PARKS ZN-B IMPACT FEES					1,724,727.00	1,964.56	.00		1,722,762.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					109,844.00	.00	10,199.60	BEGINNING BALANCE	
03/29/21	17-6	20211757-01		120602 ECS FLORIDA LLC			970.00	SOIL TESTING SERVICE	
TOTAL		CONSULTING SERVICES			109,844.00	.00	11,169.60		98,674.40
53201					5,400.00	1,601.28	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299 LEXIS NEXIS RISK		57.11	.00	1900709 2/21	
TOTAL		SERVICE CHARGES			5,400.00	1,658.39	.00		3,741.61
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301					45,000.00	44,963.08	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			45,000.00	44,963.08	.00		36.92
58100					4,845.00	7,913.50	.00	BEGINNING BALANCE	
04/05/21	19-6		21004565			1,448.75	.00	ACCRUE MAR21 IMPACT FEES	
TOTAL		AID TO GOVT AGENCIES			4,845.00	9,362.25	.00		-4,517.25
59100					137,840.00	68,920.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			137,840.00	68,920.00	.00		68,920.00
59920					1,019,049.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			1,019,049.00	.00	.00		1,019,049.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					34,907.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,907.00	.00	.00		34,907.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					1,356,885.00	124,903.72	11,169.60		1,220,811.68
TOTAL FUND - PARKS ZN-C IMPACT FEES					1,356,885.00	124,903.72	11,169.60		1,220,811.68

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					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					1,168,186.00	176,351.52	.00	BEGINNING BALANCE	
03/29/21	25-6		325		120,000.00			3/16/21 BCC AGENDA #28	
04/08/21	19-6		21004681			32,780.01		ACCR MAR21 E911 TRANS	
TOTAL					1,288,186.00	209,131.53	.00		1,079,054.47
59920					206,115.00	.00	.00	BEGINNING BALANCE	
TOTAL					206,115.00	.00	.00		206,115.00
59927					648,168.00	.00	.00	BEGINNING BALANCE	
03/29/21	25-6		325		-120,000.00			3/16/21 BCC AGENDA #28	
TOTAL					528,168.00	.00	.00		528,168.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,103,666.00	290,328.53	.00		1,813,337.47
TOTAL FUND - E-911 COMMUNICATIONS					2,103,666.00	290,328.53	.00		1,813,337.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200			REGULAR SALARIES & WAGES		17,137,711.00	6,894,498.46	.00	BEGINNING BALANCE	
03/03/21	21-6		V55900	106394 STAFFING OF ST A		1,082.73	.00	W/E 2/20 TEMP STAFF	
03/03/21	21-6		V55900	106394 STAFFING OF ST A		1,271.03	.00	W/E 2/6 TEMP STAFF	
03/11/21	22-6					619,128.86		PAYROLL CHARGES	
03/24/21	22-6					637,208.17		PAYROLL CHARGES	
03/31/21	21-6		V56457	106394 STAFFING OF ST A		1,473.18	.00	W/E 3/20 AMP/PVCH/FR	
TOTAL			REGULAR SALARIES & WAGES		17,137,711.00	8,154,662.43	.00		8,983,048.57
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		2,181,998.00	1,356,200.49	.00	BEGINNING BALANCE	
03/11/21	22-6					236,644.70		PAYROLL CHARGES	
03/24/21	22-6					231,437.53		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		2,181,998.00	1,824,282.72	.00		357,715.28
51501			ON CALL PAY		16,800.00	6,645.60	.00	BEGINNING BALANCE	
03/11/21	22-6					684.00		PAYROLL CHARGES	
03/24/21	22-6					646.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		16,800.00	7,975.60	.00		8,824.40
52100			FICA/MEDICARE TAXES		1,478,498.00	609,904.33	.00	BEGINNING BALANCE	
03/11/21	22-6					63,527.57		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					64,501.13		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		1,478,498.00	737,933.03	.00		740,564.97
52200			RETIREMENT CONTRIBUTIONS		4,573,718.00	1,946,833.97	.00	BEGINNING BALANCE	
03/11/21	22-6					201,450.78		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					203,971.82		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		4,573,718.00	2,352,256.57	.00		2,221,461.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					2,840,312.00	1,031,240.24	.00	BEGINNING BALANCE	
03/11/21	22-6					12.21		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					112,577.49		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					203.95		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					366.37		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					12.17		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					203.95		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					366.31		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					111,670.11		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	2,840,312.00	1,256,652.80	.00		1,583,659.20
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					621,799.00	273,420.97	.00	BEGINNING BALANCE	
03/11/21	22-6					28,023.27		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					28,242.97		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	621,799.00	329,687.21	.00		292,111.79
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-22,887.47	.00	BEGINNING BALANCE	
03/09/21	19-6		21003886			-309.84		03/05/21 CASH RECEIPTS	
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					964,180.00	115,499.05	96,684.09	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
53120								CONTRACTUAL SERVICES (cont'd)	
03/01/21	18-6	20210055-01		1579 VILLAGE KEY & AL				.00 CHANGE ORDER - 18	
03/01/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		21.50		-21.50 SA0171-3 2/10 PEST	
03/01/21	21-6	20211153-01	588971	114868 KRONOS INCORPORA		1,250.09		-1,250.09 6105715 TELESTAFF	
03/02/21	20-6		587238	106393 NFPA		-4,500.00		.00 NFCSS RENWL 3396294	
03/03/21	21-6		588988	106393 NFPA		4,500.00		.00 RE-ISSUE OF CK 587238	
03/03/21	21-6	20210047-01	589012	631 SCHINDLER ELEVAT		55.00		-55.00 ELEVATOR MAINT 2/21	
03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		21.50		-21.50 SA0171-3 1/13 PEST	
03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		12.00		-12.00 PEST SA0171-5 1/6	
03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		12.00		-12.00 SA0171-2 1/26 PEST	
03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		17.50		-17.50 1/14 PEST SA0171-7	
03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		17.50		-17.50 ST0490-1 1/4 PEST	
03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		20.00		-20.00 SA0171-6 1/28 PEST	
03/03/21	21-6	20210202-01	588912	785 FLORIDA PEST CON		21.50		-21.50 SA0171-9 1/28 PEST	
03/05/21	21-6		V56037	1579 VILLAGE KEY & AL		110.00		.00 15621851 2/22	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		150.00		-150.00 7424646 INSPECTION	
03/05/21	18-6	20210024-01		00002015 CINTAS CORPORATI				.00 CHANGE ORDER - 8	
03/05/21	21-6	20210206-01	589206	13910 PENINSULAR PEST		36.00		-36.00 PEST CONTROL F/S 10	
03/05/21	21-6	20210930-01	589151	1444 FIRST COAST TECH		847.55		-847.55 163150 C NAFF	
03/05/21	21-6	20210930-01	589151	1444 FIRST COAST TECH		1,975.50		-1,975.50 163150 C.NAFF	
03/08/21	21-6	20210208-01	V56006	103804 PURDY 1 INC		647.50		-647.50 JANITORIAL SVC 2/21	
03/08/21	21-6	20210403-01	589105	155 BAKER PEST CONTR		36.00		-36.00 19673-01 2/15 PEST	
03/08/21	21-6	20210403-01	589105	155 BAKER PEST CONTR		38.00		-38.00 21523-01 2/19 PEST	
03/08/21	21-6	20210403-01	589105	155 BAKER PEST CONTR		38.00		-38.00 11261-01 2/3 PEST	
03/08/21	21-6	20210403-01	589105	155 BAKER PEST CONTR		103.00		-103.00 10587-13 2/10 PEST	
03/10/21	21-6		V55994	106955 MEDICAL EXPRESS		30.00		.00 1/21 BCKGRND CHECKS	
03/11/21	18-6	20210055-01		1579 VILLAGE KEY & AL				.00 CHANGE ORDER - 19	
03/12/21	18-6	20210055-01		1579 VILLAGE KEY & AL				.00 CHANGE ORDER - 20	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		42.00		-42.00 H77486 4/1-6/30	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		42.00		-42.00 H75466 4/1-6/30	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		42.00		-42.00 H75465 4/1-6/30	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		42.00		-42.00 SLNF10863 4/1-6/30	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		72.00		-72.00 SI95464 4/1-6/30	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		74.85		-74.85 STAR10278 4/1-6/30	
03/15/21	21-6	20210055-01	V56307	1579 VILLAGE KEY & AL		288.00		-205.15 AN967001 4/1-6/30	
03/15/21	21-6	20210203-02	589381	122750 FLORIDA WATERWAY		200.00		-200.00 2/21 WEED/ALGAE	
03/15/21	21-6	20210930-01	589370	1444 FIRST COAST TECH		1,800.00		-1,800.00 1/2-31 DRILL TOWER	
03/15/21	21-6	20211152-01	589404	114868 KRONOS INCORPORA		3,200.00		-3,200.00 2/5-3/4/21 6105715	
03/17/21	21-6	20210199-01	V56224	103142 ADVANCED DISPOSA		670.00		-670.00 PW003453 2/21	
03/17/21	21-6	20210202-01	589374	785 FLORIDA PEST CON		12.00		-12.00 SA0171-5 2/3 PEST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/17/21	21-6	20210202-01	589374	785 FLORIDA PEST CON		17.50	-17.50	SA0171-7 2/4 PEST	
	03/17/21	21-6	20210202-01	589374	785 FLORIDA PEST CON		17.50	-17.50	SA0171-8 2/3 PEST	
	03/17/21	21-6	20210202-01	589374	785 FLORIDA PEST CON		17.50	-17.50	ST0490-1 2/2 PEST	
	03/17/21	21-6	20210202-01	589374	785 FLORIDA PEST CON		24.00	-24.00	SA0171-2 2/23 PEST	
	03/18/21	21-6	20211451-03	589531	124645 CAM2 TECHNOLOGIE		10,000.00	-10,000.00	HAZMAT METER	
	03/22/21	21-6		V56324	110188 AVECINA MEDICAL		15.00	.00	3/3 HATCHER, JOHN	
	03/22/21	21-6		589620	121821 ST VINCENTS FULL		20.00	.00	8/21 DRUG SCREEN	
	03/24/21	21-6	20210914-01	589533	7587 CARRIER CORPORAT		419.88	-419.88	A00143643 MAINT F/R	
	03/24/21	17-6	20211727-01		124750 LEXIPOL, LLC			23,029.90	ANNUAL FIRE POLICY MANUAL	
	03/24/21	17-6	20211727-02		124750 LEXIPOL, LLC			.00	ANNUAL FIRE SUPPLEMENTAL	
	03/24/21	17-6	20211727-03		124750 LEXIPOL, LLC			.00	ANNUAL FIRE SUPPLEMENTAL	
	03/24/21	17-6	20211727-04		124750 LEXIPOL, LLC			25,103.00	FIRE FULL IMPLEMENTATION	
	03/26/21	21-6	20210930-01	589692	1444 FIRST COAST TECH		1,440.00	-1,440.00	2/6-15 DRILL TOWER	
	03/26/21	21-6	20211153-01	589732	114868 KRONOS INCORPORA		1,065.27	-1,065.27	VOIP - WORKFORCE TELESTAF	
	03/30/21	18-6	20210997-07		104499 MOTOROLA SOLUTIO			30,112.00	CHANGE ORDER - 1	
	03/31/21	19-6		21004479			-2,757.00		03/26/21 CASH RECEIPTS	
	03/31/21	21-6	20210047-01	589760	631 SCHINDLER ELEVAT		55.00	-55.00	ELEVATOR MAINT 3/21	
	03/31/21	21-6	20210997-01		104499 MOTOROLA SOLUTIO		.00	.00	B1948 - MCC 7500E DISPATC	
	03/31/21	21-6	20210997-07		104499 MOTOROLA SOLUTIO		.00	-30,112.00	UA00652AA - ADD: 160 RADI	
	03/31/21	21-6	20210997-09		104499 MOTOROLA SOLUTIO		.00	-200.00	B1949 - MCC: 7500E SOFTWA	
	03/31/21	21-6	20210997-20		104499 MOTOROLA SOLUTIO		.00	-264.00	NPI-001431 - MCAFEE AV CL	
	03/31/21	21-6	20210997-23		104499 MOTOROLA SOLUTIO		.00	-40.00	NPI 001432 - WINDOWS SUPP	
TOTAL	CONTRACTUAL SERVICES					964,180.00	137,778.69	119,534.20		706,867.11
53122	PROPERTY APP SERVICES					497,019.00	248,509.28	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					497,019.00	248,509.28	.00		248,509.72
53123	TAX COLLECTOR SERVICES					795,166.00	740,443.47	.00	BEGINNING BALANCE	
	03/12/21	19-6		21004008			10,363.27		3/11/21 ACH TC DIST #8	
TOTAL	TAX COLLECTOR SERVICES					795,166.00	750,806.74	.00		44,359.26
53150	CONSULTING SERVICES					16,000.00	.00	18,737.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					16,000.00	.00	18,737.00		-2,737.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					15,500.00	6,280.66	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299 LEXIS NEXIS RISK		155.01	.00	1900709 2/21	
03/11/21	19-6		21003975			15.00	.00	3/2/21 ACH BOFA FEB21	
TOTAL					15,500.00	6,450.67	.00		9,049.33
53401					1,367,685.00	569,869.75	.00	BEGINNING BALANCE	
03/29/21	19-6		00990224			113,974.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,367,685.00	683,843.75	.00		683,841.25
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.00		.00
53404					19,805.00	19,804.33	.00	BEGINNING BALANCE	
TOTAL					19,805.00	19,804.33	.00		.67
54000					28,356.00	1,134.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		2.75	.00	CREATED AT PCARD IMPORT	
TOTAL					28,356.00	1,136.75	.00		27,219.25
54100					116,812.00	34,380.81	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		133.98	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		614.25	.00	900015699 3/14	
03/03/21	21-6		0221 4609203	101834 MCI		17.21	.00	4DQ94729 2/17	
03/03/21	21-6		589031	116675 STATE OF FLORIDA		18.51	.00	A97SA24 1/21	
03/03/21	21-6		588845	107962 AT&T		21.45	.00	904 826-4371 3/9	
03/03/21	21-6		588847	9007 AT&T		44.63	.00	0594543758001 2/15	
03/03/21	21-6		589057	107545 VERIZON WIRELESS		3,098.21	.00	621486904-00001 2/12	
03/04/21	21-6		588845	107962 AT&T		21.45	.00	904 823-1378 3/19	
03/04/21	21-6		588845	107962 AT&T		107.72	.00	904 825-9115 3/16	
03/05/21	21-6		0221 4609203	101834 MCI COMM SERVICE		-17.21	.00	4DQ94729 2/17	
03/05/21	21-6		588976	101834 MCI COMM SERVICE		17.21	.00	4DQ94729 2/17	
03/09/21	21-6		589094	107962 AT&T		21.45	.00	904 287-9110 3/22	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100								COMMUNICATIONS (cont'd)	
03/09/21	21-6		589094	107962 AT&T		21.45	.00	904 287-8211 3/22	
03/09/21	21-6		589094	107962 AT&T		42.90	.00	904 471-7787 3/24	
03/11/21	21-6		589094	107962 AT&T		21.45	.00	904 829-1640 3/28	
03/11/21	21-6		589094	107962 AT&T		21.51	.00	904 829-0094 3/28	
03/11/21	21-6		589094	107962 AT&T		32.92	.00	904 230-3131 3/27	
03/11/21	21-6		589094	107962 AT&T		42.90	.00	904 829-5222 3/28	
03/11/21	21-6		589094	107962 AT&T		42.90	.00	904 522-1767 3/27	
03/15/21	21-6		589330	107962 AT&T		21.45	.00	904 460-9203 4/3	
03/15/21	21-6		589330	107962 AT&T		21.45	.00	904 794-4471 4/3	
03/15/21	21-6		589356	106811 COMCAST		67.40	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		73.43	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		74.18	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		74.18	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		128.69	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		128.84	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		129.90	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		131.40	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		139.80	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		142.85	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		142.85	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		146.85	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		146.85	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		176.70	.00	8495746900090526 4/4	
03/15/21	17-6	20211653-02		120330 SMARSH INC			2,040.00	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		2,040.00	-2,040.00	--- PROFESSIONAL ARCHIV	
03/19/21	21-6		589522	107715 AT&T		86.15	.00	904 M34-2656 3/28	
03/24/21	21-6		589541	106811 COMCAST		98.73	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		614.25	.00	900015699 3/14	
03/25/21	21-6		589623	116675 STATE OF FLORIDA		22.39	.00	A97SA24 2/21	
03/25/21	21-6		589635	107545 VERIZON WIRELESS		3,001.61	.00	621486904-00001 3/12	
03/25/21	21-6		589523	107962 AT&T		21.45	.00	904 826-4371 4/9	
03/25/21	21-6		589523	107962 AT&T		42.90	.00	904 285-6511 4/6	
03/25/21	21-6		589523	107962 AT&T		42.90	.00	904 285-9381 4/6	
03/25/21	21-6		589525	9007 AT&T		44.63	.00	059 454-3758 001 3/15	
03/25/21	21-6		589523	107962 AT&T		53.86	.00	904 940-2438 4/7	
03/25/21	21-6		589523	107962 AT&T		107.72	.00	904 825-9115 4/16	
03/26/21	21-6		589807	106974 WINDSTREAM CORPO		235.55	.00	060416855 4/12	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	03/29/21	21-6		589736	101834 MCI COMM SERVICE		17.21	.00	4DQ94729 3/17	
	03/29/21	21-6		589649	107828 AT&T		500.00	.00	904 N16-0158 3/16	
	04/16/21	21-6		590417	106811 COMCAST		16.40	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		4.10	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		21.75	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		32.80	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		51.82	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		61.41	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		69.70	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		71.28	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		72.56	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121051 DIRECTV LLC		73.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106811 COMCAST		88.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121051 DIRECTV LLC		98.77	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	104779 DISH NETWORK		149.17	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					116,812.00	48,340.93	.00		68,471.07
54110	POSTAGE					2,730.00	1,364.01	241.24	BEGINNING BALANCE	
	03/02/21	21-6	20210217-01	589048	00001260 UNITED PARCEL SE		36.66	-36.66	22E816 SHIPPING	
	03/08/21	21-6	20210217-01	589252	00001260 UNITED PARCEL SE		2.36	-2.36	22E816 SHIPPINT	
	03/17/21	21-6	20210217-01	589465	00001260 UNITED PARCEL SE		5.88	-5.88	22E816 SHIPPING	
	03/19/21	21-6	20210217-01	589631	00001260 UNITED PARCEL SE		29.25	-29.25	22E816 SHIPPING	
	03/26/21	21-6	20210217-01	589797	00001260 UNITED PARCEL SE		29.25	-29.25	22E816 SHIPPING	
	04/16/21	21-6		590417	106335 THE UPS STORE		72.72	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106335 THE UPS STORE		39.80	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106335 THE UPS STORE		13.73	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,730.00	1,593.66	137.84		998.50
54300	UTILITIES					191,647.00	60,274.34	.00	BEGINNING BALANCE	
	03/02/21	21-6		588910	110086 FLORIDA NATURAL		11.11	.00	40090 1/7-2/5	
	03/02/21	21-6		589024	31 ST JOHNS COUNTY		530.87	.00	568176-136018 2/12	
	03/04/21	21-6		589024	31 ST JOHNS COUNTY		172.89	.00	529897-125531 2/19	
	03/04/21	21-6		589024	31 ST JOHNS COUNTY		190.36	.00	540576-127599 2/19	
	03/04/21	21-6		588965	101786 JEA		1,205.98	.00	5647804868 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		28.89	.00	45489-11124 2/23	
	03/04/21	21-6		588923	787 FLORIDA POWER &		188.18	.00	51285-53376 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		220.89	.00	34784-76157 2/24	

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

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/04/21	21-6		588923	787 FLORIDA POWER &		285.08	.00	28342-61253 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		738.53	.00	50009-62497 2/16	
03/05/21	21-6		589160	787 FLORIDA POWER &		21.34	.00	09162-01429 2/26	
03/05/21	21-6		589160	787 FLORIDA POWER &		262.87	.00	09142-07477 2/26	
03/10/21	21-6		589160	787 FLORIDA POWER &		207.16	.00	34405-89293 3/3	
03/10/21	21-6		589160	787 FLORIDA POWER &		232.31	.00	21623-15002 3/4	
03/10/21	21-6		589160	787 FLORIDA POWER &		233.13	.00	71842-25469 3/2	
03/10/21	21-6		589160	787 FLORIDA POWER &		351.35	.00	56877-40539 3/2	
03/10/21	21-6		589160	787 FLORIDA POWER &		440.90	.00	43421-51562 3/3	
03/11/21	21-6		589111	331 BEACHES ENERGY S		212.68	.00	410480-339080 2/25	
03/12/21	21-6		589325	00000896 AMERIGAS PROPANE		750.89	.00	680219390 3/2	
03/15/21	21-6		589380	787 FLORIDA POWER &		193.57	.00	07563-83188 3/5	
03/15/21	21-6		589450	31 ST JOHNS COUNTY		537.07	.00	519684-105262 3/4	
03/16/21	21-6		589380	787 FLORIDA POWER &		71.43	.00	30539-77595 3/8	
03/16/21	21-6		589380	787 FLORIDA POWER &		264.20	.00	20795-61177 3/8	
03/16/21	21-6		589338	331 BEACHES ENERGY S		321.63	.00	55540-435120 3/2	
03/16/21	21-6		589353	1871 CITY OF ST AUGUS		1.75	.00	01760 3/2	
03/16/21	21-6		589459	109548 TECO		15.30	.00	ALQ07544 3/2	
03/16/21	21-6		589459	109548 TECO		35.07	.00	ALX07652 3/4	
03/18/21	21-6		589450	31 ST JOHNS COUNTY		39.48	.00	519787-108480 3/5	
03/18/21	21-6		589450	31 ST JOHNS COUNTY		77.68	.00	519787-115403 3/5	
03/18/21	21-6		589625	109548 TECO		30.92	.00	ANX06507 3/8	
03/18/21	21-6		589619	110022 ST JOHNS COUNTY		40.00	.00	708631-208632 3/12	
03/18/21	21-6		589619	110022 ST JOHNS COUNTY		57.55	.00	708631-208631 3/12	
03/18/21	21-6		589618	31 ST JOHNS COUNTY		523.43	.00	568176-136018 3/12	
03/19/21	21-6		589565	787 FLORIDA POWER &		1,772.78	.00	90063-28265 3/9	
03/25/21	21-6		589535	1871 CITY OF ST AUGUS		1.75	.00	37478 3/9	
03/25/21	21-6		589535	1871 CITY OF ST AUGUS		94.31	.00	02991 3/8	
03/25/21	21-6		589535	1871 CITY OF ST AUGUS		256.16	.00	04895 3/8	
03/25/21	21-6		589580	101786 JEA		584.00	.00	1498714200 3/14	
03/25/21	21-6		589519	00000896 AMERIGAS PROPANE		1,162.47	.00	680474257 3/10	
03/26/21	21-6		589696	110086 FLORIDA NATURAL		12.30	.00	2/5-3/8 40090 3/11	
03/26/21	21-6		589696	110086 FLORIDA NATURAL		24.15	.00	2/1-3/4 38332 PROPANE	
03/26/21	21-6		589696	110086 FLORIDA NATURAL		39.39	.00	2/1-3/4 37608 PROPANE	
03/29/21	21-6		589773	31 ST JOHNS COUNTY		196.16	.00	540576-127599 3/19	
03/29/21	21-6		589706	787 FLORIDA POWER &		227.08	.00	66311-35461 3/16	
03/29/21	21-6		589706	787 FLORIDA POWER &		656.50	.00	50009-62497 3/17	
TOTAL	UTILITIES				191,647.00	73,795.88	.00		117,851.12

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400										
54400						1,600.00	642.90	900.06	BEGINNING BALANCE	
	03/03/21	21-6	20210209-01	V55881	114515 RICOH USA INC		128.58	-128.58	3154407;08 3/21	
	03/26/21	21-6	20210209-01	V56448	114515 RICOH USA INC		128.58	-128.58	4/21 3154408	
TOTAL						1,600.00	900.06	642.90		57.04
54500						513,222.00	300,652.30	.00	BEGINNING BALANCE	
	03/29/21	21-6		589804	10442 VFIS		2,038.00	.00	10/14/20-10/14/21	
TOTAL						513,222.00	302,690.30	.00		210,531.70
54600						129,605.00	49,410.40	83,983.38	BEGINNING BALANCE	
	03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		313.49	-313.49	F/S 17 GENERATOR	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			4,000.00	CHANGE ORDER - 45	
	03/02/21	21-6		V55812	102769 ASSOCIATED DOORS		220.00	.00	ST#4 BAY DOOR SVC	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		151.14	-151.14	GENERATOR REPAIR 2/22	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.41	-62.41	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.41	-62.41	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.41	-62.41	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.41	-62.41	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.42	-62.42	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.42	-62.42	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		62.42	-62.42	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		64.67	-64.67	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		85.91	-85.91	GENERATOR 2/21 MAINT	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/04/21	21-6	20211142-01	588994	101259 OUTHOUSE PORTABL		5,000.00	-5,000.00	W/O 175803 SWITZERLAN	
	03/04/21	18-6	20211493-01		12424 W W GAY MECHANIC			-10,000.00	CHANGE ORDER - 1	
	03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		51.33	-51.33	GENERATOR 2/21	
	03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		62.41	-62.41	GENERATOR 2/21	
	03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		64.91	-64.91	GENERATOR 2/21	
	03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		73.58	-73.58	GENERATOR REPAIR	
	03/05/21	21-6	20211486-01	589104	00001235 BAKER DISTRIBUTI		3,286.99	-3,286.99	ICE MACHINE - REPLACEMENT	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		51.33	-51.33	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	00CE06611528	1411 RING POWER CORP		62.41	-62.41	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.41	-62.41	GENERATOR 3/21	
	03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.41	-62.41	GENERATOR 3/21	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.41	-62.41	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.42	-62.42	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.42	-62.42	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.42	-62.42	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		64.67	-64.67	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		64.91	-64.91	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		171.83	-171.83	GENERATOR 3/21	
03/16/21	17-6	20211663-01		102769 ASSOCIATED DOORS			465.00	13'6" MILLER EDGE BOTTOM	
03/16/21	17-6	20211663-02		102769 ASSOCIATED DOORS			65.00	SAFETY EDGE SPOOL ROLL UP	
03/16/21	17-6	20211663-03		102769 ASSOCIATED DOORS			385.00	TWO MEN LABOR TO INSTALL	
03/17/21	21-6	20210043-01	00CE06611528	1411 RING POWER CORP		-62.41	62.41	GENERATOR 3/21	
03/17/21	21-6	20210043-01	589440	1411 RING POWER CORP		62.41	-62.41	GENERATOR 3/21	
03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/23/21	25-6		318		20,000.00			3/4/21 BCC TRANSFER	
03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/26/21	21-6	20210043-01	589759	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
03/29/21	21-6	20211382-01	V56436	122817 LASA CONSTRUCTIO		4,635.00	-4,635.00	PAINTING INTERIOR - AT FI	
03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		8.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		3.48	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		134.78	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1579 VILLAGE KEY & AL		495.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	117330 E-CONOLIGHT		674.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		40.56	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		46.73	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	101893 HOSHIZAKI SOUTHE		294.05	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				149,605.00	66,594.33	63,632.75		19,377.92
54601	EQUIPMENT MAINTENANCE				787,142.00	180,358.49	119,194.93	BEGINNING BALANCE	
03/01/21	21-6	20210932-01	V55883	117057 SANFORD AND SON		-123.46	123.46	CREDIT 7574	
03/01/21	21-6	20210932-01	V55883	117057 SANFORD AND SON		6.39	-6.39	AUTOMOTIVE PARTS 7574	
03/01/21	21-6	20210932-01	V55883	117057 SANFORD AND SON		82.77	-82.77	AUTOMOTIVE PARTS 7574	
03/01/21	21-6	20210935-01	V55826	14030 CHANNEL INNOVATI		1,738.46	-1,738.46	SEMI ANNUAL COMPRESSOR SE	
03/01/21	21-6	20210935-02	V55826	14030 CHANNEL INNOVATI		1,245.00	-1,245.00	QUARTERLY AIR TESTING - N	
03/01/21	21-6	20210935-03	V55826	14030 CHANNEL INNOVATI		98.63	-98.63	COMPRESSOR PARTS AND REPA	
03/03/21	21-6	20210214-01	V55904	8514 TEN 8 FIRE EQUIP		425.29	-425.29	FIRE EQUIP TOOLS	
03/03/21	21-6	20210214-01	V55904	8514 TEN 8 FIRE EQUIP		524.57	-524.57	33878 REPAIR	

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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
54601			EQUIPMENT MAINTENANCE	(cont'd)					
03/03/21	21-6	20210214-01	V55904	8514 TEN 8 FIRE EQUIP		558.47	-558.47	REPAIR 32347-01	
03/03/21	21-6	20210929-02	588985	102050 NAPA AUTO PARTS		67.20	-67.20	7574 PARTS	
03/03/21	21-6	20210929-02	588985	102050 NAPA AUTO PARTS		391.23	-391.23	7574 PARTS	
03/03/21	21-6	20210929-02	588985	102050 NAPA AUTO PARTS		352.93	-352.93	ACCT 7574 AUTO PARTS	
03/03/21	21-6	20210929-02	588985	102050 NAPA AUTO PARTS		448.55	-448.55	ACCT 7574 AUTO PARTS	
03/03/21	21-6	20210932-01	V55883	117057 SANFORD AND SON		45.99	-45.99	ACCT 7574 AUTO PARTS	
03/03/21	21-6	20210932-01	V55883	117057 SANFORD AND SON		40.06	-40.06	ACCT 7574 AUTO PARTS	
03/03/21	21-6	20211194-02	V55815	118295 BLUEALLY TECHNOL		2,182.09	-2,182.09	EX-5000-1YRMS-S-RNW	
03/03/21	21-6	20211251-16	589067	104695 ZONES INC		49.26	-49.26	HPE COLLABORATIVE RE	
03/03/21	21-6	20211251-23	589067	104695 ZONES INC		390.09	-390.09	HP HARDWARE MAINT O	
03/04/21	21-6	20210200-01	V55831	14539 CONTINENTAL AUTO		65.20	-65.20	E14 REPAIR SJFR	
03/04/21	21-6	20210200-01	V55831	14539 CONTINENTAL AUTO		286.20	-286.20	1730/E18 REPAIR	
03/04/21	21-6	20210200-01	V55831	14539 CONTINENTAL AUTO		297.60	-297.60	NE7 REPAIR	
03/04/21	21-6	20210200-01	V55831	14539 CONTINENTAL AUTO		314.40	-314.40	16710/NS5 REPAIR	
03/05/21	21-6	20210214-01	V56032	8514 TEN 8 FIRE EQUIP		867.85	-867.85	FIRE EQUIPMENT TOOLS & RE	
03/05/21	21-6	20210929-02	589196	102050 NAPA AUTO PARTS		95.10	-95.10	7574 PARTS	
03/05/21	21-6	20210932-01	V56016	117057 SANFORD AND SON		214.00	-214.00	7574 PARTS	
03/05/21	21-6	20211020-01	V55948	100431 BOULEVARD TIRE C		466.04	-466.04	TIRES FOR FIRE RESCUE APP	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		-250.00	250.00	TIRE CASING CREDIT	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		202.50	-202.50	NL1 REPAIR	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		254.40	-254.40	1434/S4 REPAIR	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		362.70	-362.70	1434/S4 REPAIR	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		418.34	-418.34	2055/TO19 REPAIR	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		1,115.66	-1,115.66	NE10 REPAIR	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		1,130.20	-1,130.20	12072/T4 REPAIR	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		1,131.40	-1,131.40	1669 REPAIR	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		1,876.56	-1,876.56	1434/S4 REPAIR	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		2,347.44	-2,347.44	2007/NE2 REPAIR	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		2,468.41	-2,468.41	1434/S4 REPAIR	
03/08/21	21-6	20210200-01	V55958	14539 CONTINENTAL AUTO		3,249.17	-3,249.17	NE7 REPAIR	
03/12/21	18-6	20210214-01		8514 TEN 8 FIRE EQUIP		6,000.00		CHANGE ORDER - 3	
03/12/21	21-6	20210929-02	589415	102050 NAPA AUTO PARTS		150.99	-150.99	7574 AUTO PARTS	
03/12/21	21-6	20210932-01	V56282	117057 SANFORD AND SON		11.99	-11.99	7574 3 GAL DEX	
03/15/21	21-6	20210214-01	V56300	8514 TEN 8 FIRE EQUIP		360.97	-360.97	FIRE EQUIPMENT TOOLS & RE	
03/15/21	21-6	20210214-01	V56300	8514 TEN 8 FIRE EQUIP		1,427.28	-1,427.28	FIRE EQUIPMENT TOOLS & RE	
03/15/21	21-6	20210214-01	V56300	8514 TEN 8 FIRE EQUIP		2,921.87	-2,921.87	FIRE EQUIPMENT TOOLS & RE	
03/17/21	21-6	20210932-01	V56282	117057 SANFORD AND SON		36.47	-36.47	ACCT 7574 AUTO PARTS	
03/17/21	21-6	20210932-01	V56282	117057 SANFORD AND SON		70.72	-70.72	ACCT 7574 AUTO PARTS	
03/17/21	21-6	20210932-01	V56282	117057 SANFORD AND SON		88.94	-88.94	ACCT 7574 AUTO PARTS	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/18/21	21-6	20210200-01	V56241	14539 CONTINENTAL AUTO		118.24	-118.24	1434/S4 REPAIR	
	03/18/21	21-6	20210200-01	V56241	14539 CONTINENTAL AUTO		274.00	-274.00	16411/NE8 REPAIR	
	03/18/21	21-6	20210200-01	V56241	14539 CONTINENTAL AUTO		390.43	-390.43	E11 REPAIR	
	03/18/21	18-6	20210200-01		14539 CONTINENTAL AUTO			70,000.00	CHANGE ORDER - 4	
	03/18/21	21-6	20210200-01	V56241	14539 CONTINENTAL AUTO		482.16	-482.16	1320/NE16 REPAIR	
	03/18/21	21-6	20210200-01	V56241	14539 CONTINENTAL AUTO		730.94	-730.94	2031/NE6 REPAIR	
	03/18/21	21-6	20210200-01	V56241	14539 CONTINENTAL AUTO		1,347.59	-605.93	1158 REPAIR	
	03/19/21	21-6	20210200-01	V56337	14539 CONTINENTAL AUTO		3,436.32	-3,436.32	12071/NS17 REPAIR	
	03/19/21	21-6	20210200-01	V56337	14539 CONTINENTAL AUTO		4,044.22	-4,044.22	1320/NE16 REPAIR	
	03/19/21	21-6	20210200-01	V56337	14539 CONTINENTAL AUTO		5,756.38	-5,756.38	B1 REPAIR	
	03/19/21	21-6	20210200-01	V56337	14539 CONTINENTAL AUTO		15,989.09	-15,989.09	13395/E15 REPAIR	
	03/19/21	18-6	20210214-01		8514 TEN 8 FIRE EQUIP			10,000.00	CHANGE ORDER - 4	
	03/19/21	21-6	20210932-01	V56372	117057 SANFORD AND SON		33.47	-33.47	7574 AUTO PARTS	
	03/19/21	21-6	20210932-01	V56372	117057 SANFORD AND SON		72.43	-72.43	7574 AUTO PARTS	
	03/19/21	21-6	20210932-01	V56372	117057 SANFORD AND SON		98.67	-98.67	7574 AUTO PARTS	
	03/19/21	21-6	20210932-01	V56372	117057 SANFORD AND SON		219.00	-219.00	7574 AUTO PARTS	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			18,490.00	CHANGE ORDER - 50	
	03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	03/26/21	21-6	20210034-01	V56420	3401 FIRST COAST FIRE		683.00	-683.00	ANNUAL MAINTENANCE	
	03/26/21	21-6	20210200-01	V56415	14539 CONTINENTAL AUTO		315.35	-315.35	2112/NT4 SVC CALL	
	03/26/21	21-6	20210200-01	V56415	14539 CONTINENTAL AUTO		366.59	-366.59	0588/B1 A/C REPAIR	
	03/26/21	21-6	20210200-01	V56415	14539 CONTINENTAL AUTO		423.85	-423.85	1434/S4 SVC CALL	
	03/26/21	21-6	20210200-01	V56415	14539 CONTINENTAL AUTO		547.59	-547.59	1660/BAT2 SVC CALL	
	03/26/21	21-6	20210200-01	V56415	14539 CONTINENTAL AUTO		1,322.75	-1,322.75	16709/NR5 PM	
	03/26/21	21-6	20210214-01	V56463	8514 TEN 8 FIRE EQUIP		43.04	-43.04	FIRE EQUIPMENT TOOLS & RE	
	03/26/21	21-6	20210214-01	V56463	8514 TEN 8 FIRE EQUIP		4,018.48	-4,018.48	FIRE EQUIPMENT TOOLS & RE	
	03/26/21	21-6	20210932-01	V56450	117057 SANFORD AND SON		656.27	-656.27	AUTO PARTS ACCT 7574	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/31/21	21-6	20210200-01	V56415	14539 CONTINENTAL AUTO		1,855.27	-1,855.27	0424/NS17 RPR	
	03/31/21	21-6	20210200-01	V56415	14539 CONTINENTAL AUTO		9,574.36	-9,574.36	10320/E20 RPR	
	03/31/21	21-6	20210214-01	V56463	8514 TEN 8 FIRE EQUIP		71.01	-71.01	FIRE EQUIPMENT TOOLS & RE	
	03/31/21	21-6	20210214-01	V56463	8514 TEN 8 FIRE EQUIP		1,124.93	-1,124.93	FIRE EQUIPMENT TOOLS & RE	
	03/31/21	21-6	20210214-01	V56463	8514 TEN 8 FIRE EQUIP		1,171.64	-1,171.64	FIRE EQUIPMENT TOOLS & RE	
	03/31/21	21-6	20210214-01	V56463	8514 TEN 8 FIRE EQUIP		1,315.12	-1,315.12	FIRE EQUIPMENT TOOLS & RE	
	04/16/21	21-6		590417	113835 ST JOHNS SALES &		264.34	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		23.64	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					787,142.00	267,634.58	137,438.48		382,068.94

54602 VEHICLE MAINTENANCE 46,164.00 20,307.52 3,031.53 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
54602	VEHICLE MAINTENANCE (cont'd)									
	03/04/21	21-6	20210933-01	V55819	197 BOZARD FORD COMP		118.46	-118.46	CV 01714 MAINTENANCE	
	03/08/21	21-6	20210933-01	V55949	197 BOZARD FORD COMP		52.62	-52.62	1069-PREVENTION	
	03/26/21	21-6	20210933-01	V56406	197 BOZARD FORD COMP		58.78	-58.78	VEHICLE MAINTENANCE FOR F	
	03/26/21	21-6	20210933-01	V56406	197 BOZARD FORD COMP		60.17	-60.17	CV 2071 MAINTENANCE	
	03/26/21	21-6	20210933-01	V56406	197 BOZARD FORD COMP		68.09	-68.09	CV 2075 MAINTENANCE	
	04/07/21	19-6		21004648			412.24		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					46,164.00	21,077.88	2,673.41		22,412.71
54603	OTHER MAINTENANCE					23,579.00	8,417.24	3,096.17	BEGINNING BALANCE	
	03/15/21	21-6	20210216-03	V56298	3571 T J COMMUNICATIO		178.50	-178.50	3/8 SQUAD 3 HEADSET	
	03/15/21	21-6	20210216-03	V56298	3571 T J COMMUNICATIO		178.50	-178.50	3/10 ST#8 AUDIO SYSTM	
	03/15/21	21-6	20210216-03	V56298	3571 T J COMMUNICATIO		420.45	-420.45	2/15 LADDER 6 ST#1	
	03/31/21	21-6	20210216-03	V56462	3571 T J COMMUNICATIO		188.06	-188.06	RPR SQUAD 5 3/29	
TOTAL	OTHER MAINTENANCE					23,579.00	9,382.75	2,130.66		12,065.59
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					25,012.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					25,012.00	.00	.00		25,012.00
54700	PRINTING, BINDING					426.00	137.42	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					426.00	137.42	.00		288.58
54801	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					.00	.00	.00		.00
55100	OFFICE SUPPLIES					7,875.00	4,257.89	1,299.42	BEGINNING BALANCE	
	03/01/21	21-6	20210210-01	589030	120912 STAPLES ADVANTAG		141.01	-141.01	OFFICE SUPPLIES	
	03/01/21	21-6	20210210-01	589030	120912 STAPLES ADVANTAG		179.99	-179.99	OFFICE SUPPLIES	
	03/02/21	21-6	20210210-01	589030	120912 STAPLES ADVANTAG		33.56	-33.56	OFFICE SUPPLIES	
	03/02/21	21-6	20210210-01	589030	120912 STAPLES ADVANTAG		72.89	-72.89	OFFICE SUPPLIES	
	03/02/21	21-6	20210210-01	589030	120912 STAPLES ADVANTAG		581.76	-581.76	OFFICE SUPPLIES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
03/26/21	21-6	20210210-01	589782	120912 STAPLES ADVANTAG		73.20	-73.20	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			7,875.00	5,340.30	217.01		2,317.69
55102		SOFTWARE			110,996.00	6,055.10	.00	BEGINNING BALANCE	
03/22/21	17-6	20211704-01		00001488 SHI INTERNATIONA			15,504.00	--- MICROSOFT - PART#:	
03/22/21	17-6	20211704-03		00001488 SHI INTERNATIONA			1,194.86	--- MICROSOFT - PART#:	
TOTAL		SOFTWARE			110,996.00	6,055.10	16,698.86		88,242.04
55103		COMPUTER SUPPLIES			91,133.00	28,325.17	2,241.00	BEGINNING BALANCE	
03/04/21	21-6	20211373-01	588869	14787 CDW GOVERNMENT I		2,241.00	-2,241.00	1328994 DOCK STATION	
04/16/21	21-6		590417	103328 AMAZON.COM		239.92	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			91,133.00	30,806.09	.00		60,326.91
55200		OPERATING SUPPLIES			694,675.00	193,462.85	159,565.37	BEGINNING BALANCE	
03/01/21	21-6		V55913	1579 VILLAGE KEY & AL		13.00	.00	F/R SVC B-102/KEY	
03/01/21	21-6		588987	118599 NEXAIR LLC		21.49	.00	P7191 OXYGEN	
03/01/21	21-6		588987	118599 NEXAIR LLC		21.49	.00	P7192 OXYGEN	
03/01/21	21-6		588987	118599 NEXAIR LLC		156.32	.00	P7151 OXYGEN	
03/01/21	21-6	20210214-02	V55904	8514 TEN 8 FIRE EQUIP		1,891.36	-1,891.36	FIRE EQUIPMENT TOOLS & RE	
03/01/21	21-6	20210932-04	V55883	117057 SANFORD AND SON		23.49	-23.49	AUTOMOTIVE PARTS 7574	
03/01/21	21-6	20210932-04	V55883	117057 SANFORD AND SON		24.18	-24.18	AUTOMOTIVE PARTS 7574	
03/01/21	21-6	20210932-04	V55883	117057 SANFORD AND SON		27.98	-27.98	AUTOMOTIVE PARTS 7574	
03/01/21	21-6	20210937-01	588909	4786 FLORIDA JANITOR		776.69	-776.69	JANITORIAL SUPPLIES	
03/01/21	21-6	20211443-01	V55904	8514 TEN 8 FIRE EQUIP		387.06	-387.06	CMC-441103 - RIGTECH EQUI	
03/01/21	21-6	20211443-02	V55904	8514 TEN 8 FIRE EQUIP		459.52	-459.52	CMC-724151 - PATIENT TIE-	
03/01/21	21-6	20211443-03	V55904	8514 TEN 8 FIRE EQUIP		345.88	-345.88	CMC-294042 - EDGE PROTECT	
03/01/21	21-6	20211443-04	V55904	8514 TEN 8 FIRE EQUIP		687.96	-687.96	CMC-346203 - HELMET, SUPE	
03/01/21	21-6	20211443-05	V55904	8514 TEN 8 FIRE EQUIP		293.16	-293.16	CMC-430303 - ROPE BAG, #3	
03/01/21	21-6	20211443-06	V55904	8514 TEN 8 FIRE EQUIP		293.16	-293.16	CMC-430302 - ROPE BAG #3	
03/02/21	21-6		589041	118034 THERMO EBERLINE		45.42	.00	CALIBRATION F/R	
03/03/21	21-6		588987	118599 NEXAIR LLC		88.65	.00	P7195 OXYGEN	
03/03/21	21-6	20210932-04	V55883	117057 SANFORD AND SON		18.87	-18.87	ACCT 7574 AUTO PARTS	
03/03/21	21-6	20210932-04	V55883	117057 SANFORD AND SON		51.45	-51.45	ACCT 7574 AUTO PARTS	
03/03/21	21-6	20210932-04	V55883	117057 SANFORD AND SON		239.20	-239.20	ACCT 7574 AUTO PARTS	
03/03/21	21-6	20210932-04	V55883	117057 SANFORD AND SON		51.82	-51.82	ACCT 7574 AUTO PARTS	
03/03/21	21-6	20210937-01	588909	4786 FLORIDA JANITOR		6.26	-6.26	JANITORIAL SUPPLIES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
03/03/21	21-6	20210937-01	588909	4786 FLORIDA JANITOR		34.66	-34.66	JANITORIAL SUPPLIES	
03/03/21	21-6	20210937-01	588909	4786 FLORIDA JANITOR		93.63	-93.63	JANITORIAL SUPPLIES	
03/04/21	21-6		588987	118599 NEXAIR LLC		36.82	.00	P7197 OXYGEN	
03/04/21	21-6		588987	118599 NEXAIR LLC		36.82	.00	P7192 OXYGEN	
03/04/21	21-6		588987	118599 NEXAIR LLC		47.22	.00	P9248 OXYGEN	
03/04/21	21-6		588987	118599 NEXAIR LLC		48.47	.00	P7151 OXYGEN	
03/05/21	21-6		589149	118177 FIRE-TEC		77.87	.00	RPLC HOOK,PATCH	
03/05/21	21-6		589176	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2153 FR	
03/05/21	21-6		589177	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2154 FR	
03/05/21	21-6	20211156-01	589265	120282 XTRAINING EQUIPM		186.15	-186.15	ELITE COMPETITION BAR 2.0	
03/05/21	21-6	20211156-02	589265	120282 XTRAINING EQUIPM		186.15	-186.15	ELITE COMPETITION BAR 2.0	
03/05/21	21-6	20211156-03	589265	120282 XTRAINING EQUIPM		152.15	-152.15	20KG HEX- DEADLIFT BAR-ST	
03/05/21	21-6	20211156-04	589265	120282 XTRAINING EQUIPM		305.92	-305.92	45 LB PREMIUM BLACK BUMPE	
03/05/21	21-6	20211156-05	589265	120282 XTRAINING EQUIPM		237.92	-237.92	35 LB PREMIUM BLACK BUMPE	
03/05/21	21-6	20211156-06	589265	120282 XTRAINING EQUIPM		169.90	-169.90	25 LB PREMIUM BLACK BUMPE	
03/05/21	21-6	20211156-07	589265	120282 XTRAINING EQUIPM		59.46	-59.46	15 LB PREMIUM BLACK BUMPE	
03/05/21	21-6	20211156-08	589265	120282 XTRAINING EQUIPM		101.92	-101.92	10 LB PREMIUM BLACK BUMPE	
03/05/21	21-6	20211156-09	589265	120282 XTRAINING EQUIPM		112.00	-112.00	5 LB PREMIUM BLACK BUMPER	
03/05/21	21-6	20211156-13	589265	120282 XTRAINING EQUIPM		22.02	-22.02	2" OLYMPIC SPRING COLLAR	
03/05/21	21-6	20211156-15	589265	120282 XTRAINING EQUIPM		33.96	-33.96	PREMIUM KETTLEBELL 8KG/18	
03/05/21	21-6	20211156-16	589265	120282 XTRAINING EQUIPM		59.46	-59.46	PREMIUM KETTLEBELL 16KG/3	
03/05/21	21-6	20211156-17	589265	120282 XTRAINING EQUIPM		76.46	-76.46	PREMIUM KETTLEBELL 24KG/5	
03/05/21	21-6	20211156-18	589265	120282 XTRAINING EQUIPM		110.46	-110.46	PREMIUM KETTLEBELL 32KG/7	
03/05/21	21-6	20211156-19	589265	120282 XTRAINING EQUIPM		346.65	-346.65	RUBBER HEX DUMBBELL SET,	
03/05/21	21-6	20211156-20	589265	120282 XTRAINING EQUIPM		152.15	-152.15	FLAT BENCH- HEAVY DUTY WE	
03/05/21	21-6	20211156-21	589265	120282 XTRAINING EQUIPM		211.65	-211.65	COMPETITION DOG SLED - SK	
03/05/21	21-6	20211156-22	589265	120282 XTRAINING EQUIPM		72.21	-72.21	WALL BALL 14LB - SOFT MED	
03/05/21	21-6	20211156-23	589265	120282 XTRAINING EQUIPM		80.71	-80.71	WALL BALL 20LB - SOFT MED	
03/05/21	21-6	20211156-24	589265	120282 XTRAINING EQUIPM		169.98	-169.98	WALL BALL TARGET - SOFT M	
03/05/21	21-6	20211156-25	589265	120282 XTRAINING EQUIPM		55.21	-55.21	SLAM BALL - 30LB SLAMMER	
03/05/21	21-6	20211156-26	589265	120282 XTRAINING EQUIPM		81.60	-81.60	AB FITNESS MAT - SKU XTE-	
03/05/21	21-6	20211156-27	589265	120282 XTRAINING EQUIPM		126.65	-126.65	WOODEN 3-N1 PLYOBOX - 20"	
03/05/21	21-6	20211156-28	589265	120282 XTRAINING EQUIPM		33.92	-33.92	F-1 TURBO SPEED JUMP ROPE	
03/05/21	21-6	20211156-29	589265	120282 XTRAINING EQUIPM		41.65	-41.65	PREMIUM WOODEN GYMNAS TIC	
03/05/21	21-6	20211156-30	589265	120282 XTRAINING EQUIPM		58.65	-58.65	STRENGTH BAND 4-PACK - SK	
03/05/21	21-6	20211156-31	589265	120282 XTRAINING EQUIPM		16.11	-16.11	HIGH DENSITY FOAM ROLLER	
03/05/21	21-6	20211156-32	589265	120282 XTRAINING EQUIPM		59.99	-59.99	2POOD STRAIGHT WEIGHTLIFT	
03/05/21	21-6	20211156-33	589265	120282 XTRAINING EQUIPM		900.00	-900.00	CONCEPT 2 ROWER MODEL D W	
03/05/21	21-6	20211568-01	V55969	119388 FIREHOUSEBEDS.CO		6,205.00	-6,205.00	MATTRESS: MATTRESS COOL G	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/19/21	21-6		589597	118599 NEXAIR LLC		47.64	.00	P7195 OXYGEN	
03/19/21	18-6	20210214-02		8514 TEN 8 FIRE EQUIP			5,000.00	CHANGE ORDER - 4	
03/24/21	21-6		589574	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2158 FR	
03/24/21	21-6		589575	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2159 FR	
03/24/21	17-6	20211724-01		102769 ASSOCIATED DOORS			2,128.00	375UT LM TRANSMITTERS	
03/24/21	17-6	20211724-02		102769 ASSOCIATED DOORS			490.00	LM475 RECEIVER WITH CABLE	
03/24/21	17-6	20211726-02		121435 WORKSCAPES INC			2,060.37	HGC - AERIC23DW - WORK CH	
03/26/21	21-6		589744	118599 NEXAIR LLC		136.92	.00	P7195 OXYGEN	
03/26/21	21-6		589744	118599 NEXAIR LLC		178.55	.00	P3292 OXYGEN	
03/26/21	21-6	20210214-02	V56463	8514 TEN 8 FIRE EQUIP		1,613.06	-1,613.06	FIRE EQUIPMENT TOOLS & RE	
03/26/21	21-6	20211623-01	589741	96 MUNICIPAL EQUIPM		8,832.00	-8,832.00	FIREADE 2000-AR FA2-AR33-	
03/31/21	21-6		589646	113950 AMERICAN HEART A		4,086.60	.00	C2415 BLS CARDS	
03/31/21	21-6	20210213-01	V56454	103861 ST AUGUSTINE SIG		825.00	-825.00	NUMBERING TANKERS/ENG	
03/31/21	21-6	20210213-01	V56454	103861 ST AUGUSTINE SIG		1,100.00	-1,100.00	2153/2154 STRIPING	
03/31/21	21-6	20210214-02	V56463	8514 TEN 8 FIRE EQUIP		67.59	-67.59	FIRE EQUIPMENT TOOLS & RE	
03/31/21	21-6	20210214-02	V56463	8514 TEN 8 FIRE EQUIP		494.66	-494.66	FIRE EQUIPMENT TOOLS & RE	
03/31/21	18-6	20210216-02		3571 T J COMMUNICATIO			5,000.00	CHANGE ORDER - 5	
03/31/21	21-6	20210216-02	V56462	3571 T J COMMUNICATIO		182.00	-182.00	LIGHTING AND RADIO	
03/31/21	21-6	20210216-02	V56462	3571 T J COMMUNICATIO		283.26	-283.26	LIGHTING AND RADIO	
03/31/21	21-6	20211323-02	V56462	3571 T J COMMUNICATIO		127.27	-127.27	MKAJ94 - WHELEN ADJ	
03/31/21	21-6	20211323-03	V56462	3571 T J COMMUNICATIO		1,626.28	-1,626.28	295SLSA6 - SIREN AMP W/PA	
03/31/21	21-6	20211323-04	V56462	3571 T J COMMUNICATIO		646.80	-646.80	SA315P - WHELEN SIREN SPE	
03/31/21	21-6	20211323-05	V56462	3571 T J COMMUNICATIO		2,486.88	-2,486.88	IONT SERIES DUO	
03/31/21	21-6	20211323-06	V56462	3571 T J COMMUNICATIO		1,283.04	-1,283.04	TLM12D - MINI ION	
03/31/21	21-6	20211323-07	V56462	3571 T J COMMUNICATIO		80.08	-80.08	TIONBKT1 - L BRACKET FOR	
03/31/21	21-6	20211323-08	V56462	3571 T J COMMUNICATIO		80.08	-80.08	RBKT1 - L MOUNTING	
03/31/21	21-6	20211323-09	V56462	3571 T J COMMUNICATIO		71.50	-71.50	RBKT6 - BRACKET FOR	
03/31/21	21-6	20211323-10	V56462	3571 T J COMMUNICATIO		79.16	-79.16	C-MM-218 - C-MM218	
03/31/21	21-6	20211323-11	V56462	3571 T J COMMUNICATIO		3,953.49	-3,953.49	C-3012 HAVIS UNIV	
03/31/21	21-6	20211323-12	V56462	3571 T J COMMUNICATIO		283.89	-283.89	BRACKETTS	
03/31/21	21-6	20211323-13	V56462	3571 T J COMMUNICATIO		491.79	-491.79	C-HDM-202 HAVIS 8.5" HEAV	
03/31/21	21-6	20211323-14	V56462	3571 T J COMMUNICATIO		623.13	-623.13	C-MD-132 SWING ARM	
03/31/21	21-6	20211323-15	V56462	3571 T J COMMUNICATIO		181.68	-181.68	CUP2-1004 - HAVIS SELF AD	
03/31/21	21-6	20211323-16	V56462	3571 T J COMMUNICATIO		213.40	-213.40	C-ARM-102 - ARM REST	
03/31/21	21-6	20211323-17	V56462	3571 T J COMMUNICATIO		86.59	-86.59	C-MCB HAVIS SHIELD	
03/31/21	21-6	20211323-18	V56462	3571 T J COMMUNICATIO		34.06	-34.06	C-MC HAVIS SHIELD MIC CLI	
03/31/21	21-6	20211323-19	V56462	3571 T J COMMUNICATIO		291.63	-291.63	CG-X CHARGE GUARD-SELECT	
03/31/21	21-6	20211323-20	V56462	3571 T J COMMUNICATIO		94.34	-94.34	MMSU-1 - MAGNETIC MIC HOL	
03/31/21	21-6	20211354-02	589740	118174 MICROWAVE NETWOR		2,568.00	-2,568.00	UNIT N20120020	

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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)									
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		20.48	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00000799 CMC RESCUE INC		24.30	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122343 TURNER ACE HARDW		33.46	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		34.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		35.51	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		36.03	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		39.41	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		55.90	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108458 HARBOR FREIGHT T		55.93	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	112704 CYPRESS SUPPLY I		59.03	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		63.23	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121112 WALMART		270.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	118633 MARIOTTI'S LAUND		300.05	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	112704 CYPRESS SUPPLY I		315.38	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	118633 MARIOTTI'S LAUND		324.89	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	927 GRAINGER INC		403.68	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		419.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					694,675.00	262,431.58	132,814.66		299,428.76
55201	GAS, OIL, AND LUBRICANTS					319,355.00	67,866.14	24,358.28	BEGINNING BALANCE	
	03/08/21	21-6	20210924-01	V56039	102758 WEX BANK		13,494.46	-13,494.46	0496-00-163666-1 2/21	
	03/09/21	21-6		V56026	105330 ST JOHNS COUNTY		45.98	.00	2/21 FUEL	
	03/26/21	21-6		589771	108153 ST AUGUSTINE MUN		800.84	.00	GASOLINE	
	04/07/21	19-6		21004651			2,929.09		MAR 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					319,355.00	85,136.51	10,863.82		223,354.67
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					515,850.00	28,601.40	49,401.86	BEGINNING BALANCE	
	03/01/21	21-6	20210204-02	588928	119357 GALLS LLC		51.17	-51.17	UNIFORMS FIRE RESCUE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
03/01/21	21-6	20210204-02	588928	119357 GALLS LLC		51.84	-51.84	UNIFORMS FIRE RESCUE	
03/01/21	21-6	20210204-02	588928	119357 GALLS LLC		119.96	-119.96	UNIFORMS FIRE RESCUE	
03/01/21	21-6	20210204-02	588928	119357 GALLS LLC		135.03	-135.03	UNIFORMS FIRE RESCUE	
03/01/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS FIRE RESCUE	
03/01/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS FIRE RESCUE	
03/01/21	21-6	20210204-02	588928	119357 GALLS LLC		270.06	-270.06	UNIFORMS FIRE RESCUE	
03/01/21	21-6	20210204-02	588928	119357 GALLS LLC		540.12	-540.12	UNIFORMS FIRE RESCUE	
03/01/21	21-6	20210204-02	588928	119357 GALLS LLC		675.15	-675.15	UNIFORMS FIRE RESCUE	
03/01/21	21-6	20210204-02	588928	119357 GALLS LLC		679.12	-679.12	UNIFORMS FIRE RESCUE	
03/01/21	21-6	20210204-02	588928	119357 GALLS LLC		675.15	-675.15	UNIFORMS FOR FIRE RESCUE	
03/01/21	21-6	20210205-01	588997	106401 PATRICK'S UNIFOR		386.06	-386.06	UNIFORMS F/R	
03/02/21	21-6	20210204-02	588928	119357 GALLS LLC		102.34	-102.34	UNIFORMS F/R	
03/02/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/02/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/02/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/02/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/02/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/02/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/02/21	21-6	20210204-02	588928	119357 GALLS LLC		199.80	-199.80	UNIFORMS F/R	
03/02/21	21-6	20210204-02	588928	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
03/04/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/04/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/04/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/04/21	21-6	20210204-02	588928	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/08/21	21-6	20210204-02	589167	119357 GALLS LLC		51.84	-51.84	UNIFORMS F/R	
03/08/21	21-6	20210204-02	589167	119357 GALLS LLC		74.99	-74.99	UNIFORMS F/R	
03/08/21	21-6	20210204-02	589167	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/08/21	21-6	20210204-02	589167	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/08/21	21-6	20210204-02	589167	119357 GALLS LLC		139.00	-139.00	UNIFORMS F/R	
03/08/21	21-6	20210204-02	589167	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
03/08/21	21-6	20210204-02	589167	119357 GALLS LLC		405.09	-405.09	UNIFORMS F/R	
03/11/21	21-6	20210204-02	589167	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
03/11/21	21-6	20210204-02	589167	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
03/11/21	21-6	20210204-02	589167	119357 GALLS LLC		540.12	-235.82	UNIFORMS F/R	
03/11/21	21-6	20210204-02	589167	119357 GALLS LLC		675.15	.00	UNIFORMS F/R	
03/12/21	21-6	20210205-01	589426	106401 PATRICK'S UNIFOR		99.36	-99.36	UNIFORMS FOR FIRE RESCUE	
03/12/21	21-6	20210205-01	589426	106401 PATRICK'S UNIFOR		739.00	-739.00	UNIFORMS FOR FIRE RESCUE	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
03/17/21	18-6	20210204-02		119357 GALLS LLC			10,000.00	CHANGE ORDER - 3	
03/18/21	21-6	20210204-02	589384	119357 GALLS LLC		270.06	-270.06	UNIFORMS FOR F/R	
03/18/21	21-6	20210204-02	589384	119357 GALLS LLC		405.09	-405.09	UNIFORMS FOR F/R	
03/18/21	21-6	20210204-02	589384	119357 GALLS LLC		135.03	-135.03	UNIFORMS FOR F/R	
03/18/21	21-6	20210204-02	589384	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
03/18/21	21-6	20210204-02	589384	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
03/18/21	21-6	20210204-02	589384	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
03/19/21	21-6	20210205-01	589600	106401 PATRICK'S UNIFOR		432.64	-432.64	UNIFORMS FOR F/R	
03/19/21	21-6	20210205-01	589600	106401 PATRICK'S UNIFOR		432.64	-432.64	UNIFORMS FOR F/R	
03/19/21	21-6	20210205-01	589600	106401 PATRICK'S UNIFOR		583.74	-583.74	UNIFORMS FOR F/R	
03/19/21	18-6	20210207-01		00001573 PRIDE ENTERPRISE			2,000.00	CHANGE ORDER - 1	
03/26/21	21-6		V56444	00001573 PRIDE ENTERPRISE		1,665.00	.00	UNIFORMS F/R	
03/26/21	21-6	20210204-02	589709	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
03/26/21	21-6	20210204-02	589709	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
03/26/21	21-6	20210204-02	589709	119357 GALLS LLC		139.00	-139.00	UNIFORMS FOR F/R	
03/26/21	21-6	20210204-02	589709	119357 GALLS LLC		168.54	-168.54	UNIFORMS FOR F/R	
03/26/21	21-6	20210204-02	589709	119357 GALLS LLC		200.50	-200.50	UNIFORMS FOR F/R	
03/26/21	21-6	20210204-02	589709	119357 GALLS LLC		270.06	-270.06	UNIFORMS F/R	
03/26/21	21-6	20210204-02	589709	119357 GALLS LLC		300.75	-300.75	UNIFORMS FOR F/R	
04/16/21	21-6		590417	103328 AMAZON.COM		94.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121112 WALMART		149.95	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				515,850.00	44,458.96	48,433.67		422,957.37
55304	FEDERAL GRANT EXPENDITURE				636,452.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				636,452.00	.00	.00		636,452.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				3,290.00	179.74	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				3,290.00	179.74	.00		3,110.26

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401					(cont'd)					
55401						84,806.00	7,901.85	3,234.22	BEGINNING BALANCE	
	03/31/21	19-6		21004479			-2,757.00		03/26/21 CASH RECEIPTS	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		28.88	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121181 EZREGISTER		195.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121181 EZREGISTER		195.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108321 PAYPAL INC		50.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108321 PAYPAL INC		50.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		74.66	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		94.80	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		247.84	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				84,806.00	6,081.03	3,234.22		75,490.75
55405						3,355.00	925.00	.00	BEGINNING BALANCE	
	03/03/21	21-6		588958	103972 IAFC MEMBERSHIP		195.00	.00	MMSHIP S.WHALEY	
TOTAL		DUES AND MEMBERSHIPS				3,355.00	1,120.00	.00		2,235.00
55801						25,000.00	15,519.91	.00	BEGINNING BALANCE	
TOTAL		MEDICAL CLEARANCE				25,000.00	15,519.91	.00		9,480.09
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND				.00	.00	.00		.00
56200						.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS				.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301						329,000.00	.00	13,587.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING				329,000.00	.00	13,587.00		315,413.00
56400						1,620,999.00	39,969.13	1,018,950.36	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
03/02/21	17-6	20211580-01		122014	GENERALTRANSPORT		2,500.00	40' STANDARD CONTAINER (8	
03/02/21	17-6	20211580-02		122014	GENERALTRANSPORT		212.00	FREIGHT CHARGE	
03/05/21	21-6	20211156-14	589265	120282	XTRAINING EQUIPM	1,019.15	-1,019.15	14 FT WALL MOUNT PULL UP	
03/12/21	21-6	20211580-01	589385	122014	GENERALTRANSPORT	2,500.00	-2,500.00	40' CONTAINER	
03/12/21	21-6	20211580-02	589385	122014	GENERALTRANSPORT	212.00	-212.00	FREIGHT CHARGE	
03/16/21	17-6	20211664-01		117260	LION GROUP INC		40,000.00	SCBA GALLERY - 18 CAGES X	
03/18/21	21-6	20211451-01	589531	124645	CAM2 TECHNOLOGIE	34,990.00	-34,990.00	HAZMAT METER	
03/18/21	21-6	20211451-02	589531	124645	CAM2 TECHNOLOGIE	15,000.00	-15,000.00	HAZMAT METER	
03/23/21	25-6		318			-20,000.00		3/4/21 BCC TRANSFER	
03/24/21	17-6	20211723-01		8514	TEN 8 FIRE EQUIP		53,880.89	MSA-10218424 - E6000+ w/	
03/29/21	21-6	20211198-01	V56449	118569	SAFEWARE INC	32,960.00	-32,960.00	20" HIGH FLOW PPV FAN	
03/29/21	21-6	20211664-01	V56437	117260	LION GROUP INC	28,000.00	-28,000.00	SCBA CAGES	
03/30/21	18-6	20210997-07		104499	MOTOROLA SOLUTIO		-30,112.00	CHANGE ORDER - 1	
03/31/21	21-6	20192281-03	V56440	104499	MOTOROLA SOLUTIO	273,954.30	-273,954.30	10% TRAIN THE TRAINER	
03/31/21	21-6	20210997-02		104499	MOTOROLA SOLUTIO	.00	-7,680.00	UA00653AA - ADD: BASIC CO	
03/31/21	21-6	20210997-03		104499	MOTOROLA SOLUTIO	.00	-9,600.00	UA00654AA - ADD: ASTRO 25	
03/31/21	21-6	20210997-04		104499	MOTOROLA SOLUTIO	.00	-5,760.00	UA00655AA - ADD: ADVANCED	
03/31/21	21-6	20210997-05		104499	MOTOROLA SOLUTIO	.00	-3,456.00	UA00659AA - ADD: ADP/AES/	
03/31/21	21-6	20210997-06		104499	MOTOROLA SOLUTIO	.00	-6,240.00	UA00658AA - ADD: SECURE O	
03/31/21	21-6	20210997-08		104499	MOTOROLA SOLUTIO	.00	-4,800.00	UA00661AA - ADD: ENHANCED	
03/31/21	21-6	20210997-10		104499	MOTOROLA SOLUTIO	.00	-924.00	DSY7B61AA - HP Z2 MINI AR	
03/31/21	21-6	20210997-11		104499	MOTOROLA SOLUTIO	.00	-30,000.00	TT3492 - Z2 G4 MINI WORKS	
03/31/21	21-6	20210997-12		104499	MOTOROLA SOLUTIO	.00	-1,552.00	B1952 - SPEAKER, DESKTOP,	
03/31/21	21-6	20210997-13		104499	MOTOROLA SOLUTIO	.00	-240.00	CA03405AA - ADD: POWER SU	
03/31/21	21-6	20210997-14		104499	MOTOROLA SOLUTIO	.00	-41.60	CA03406AA - ADD: AC LINE	
03/31/21	21-6	20210997-15		104499	MOTOROLA SOLUTIO	.00	-124.80	CA03412AA - ADD: USB CABL	
03/31/21	21-6	20210997-16		104499	MOTOROLA SOLUTIO	.00	-3,040.00	B1941 - USB AUDIO INTERFA	
03/31/21	21-6	20210997-17		104499	MOTOROLA SOLUTIO	.00	-400.00	B1914 - MCC SERIES DESKTO	
03/31/21	21-6	20210997-18		104499	MOTOROLA SOLUTIO	.00	-640.00	B1913 - MCC SERIES HEADSE	
03/31/21	21-6	20210997-19		104499	MOTOROLA SOLUTIO	.00	-464.00	DSTWIN6328A - PROVIDES ON	
03/31/21	21-6	20210997-21		104499	MOTOROLA SOLUTIO	.00	-54.40	DSUSB31000S - STARTECH US	
03/31/21	21-6	20210997-22		104499	MOTOROLA SOLUTIO	.00	-148.80	DSST7300U3M - STARTECH 7	
03/31/21	21-6	20210997-24		104499	MOTOROLA SOLUTIO	.00	-8,765.71	SVCO3SVCO123D - SYSTEM TE	
03/31/21	21-6	20211323-01	V56462	3571 T J	COMMUNICATIO	3,326.40	-3,326.40	GB2DDDD - WEC 54" LEGACY	
TOTAL	EQUIPMENT				1,600,999.00	431,930.98	609,538.09		559,529.93
56403	COMPUTER EQUIPMENT				276,307.00	12,591.74	26,894.00	BEGINNING BALANCE	
03/03/21	21-6	20211372-01	588869	14787	CDW GOVERNMENT I	7,590.00	-7,590.00	PANASONIC TOUGH BOOKS	
TOTAL	COMPUTER EQUIPMENT				276,307.00	20,181.74	19,304.00		236,821.26

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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
56415		CAPITAL	VEHICLES		2,708,408.00	722,326.00	1,779,819.00	BEGINNING BALANCE	
03/12/21	21-6	20210848-01	589322	103562 ALAN JAY CHEVROL		42,551.00	-42,551.00	GMC YUKON CV 2153	
03/12/21	21-6	20210848-01	589322	103562 ALAN JAY CHEVROL		42,551.00	-42,551.00	GMC YUKON CV 2154	
03/12/21	21-6	20210848-05	589322	103562 ALAN JAY CHEVROL		564.00	-564.00	GMC YUKON CV 2154	
03/12/21	21-6	20210848-05	589322	103562 ALAN JAY CHEVROL		564.00	-564.00	GMC YUKON CV 2153	
03/12/21	21-6	20210848-08	589322	103562 ALAN JAY CHEVROL		55.00	-55.00	GMC YUKON CV 2153	
03/12/21	21-6	20210848-08	589322	103562 ALAN JAY CHEVROL		55.00	-55.00	GMC YUKON CV 2154	
03/12/21	21-6	20210848-09	589322	103562 ALAN JAY CHEVROL		240.00	-240.00	GMC YUKON CV 2154	
03/12/21	21-6	20210848-09	589322	103562 ALAN JAY CHEVROL		240.00	-240.00	GMC YUKON CV 2153	
03/12/21	21-6	20210848-10	589322	103562 ALAN JAY CHEVROL		315.00	-315.00	GMC YUKON CV 2153	
03/12/21	21-6	20210848-10	589322	103562 ALAN JAY CHEVROL		315.00	-315.00	GMC YUKON CV 2154	
03/12/21	21-6	20210848-11	589322	103562 ALAN JAY CHEVROL		40.00	-40.00	GMC YUKON CV 2154	
03/12/21	21-6	20210848-11	589322	103562 ALAN JAY CHEVROL		40.00	-40.00	GMC YUKON CV 2153	
03/12/21	21-6	20210848-12	589322	103562 ALAN JAY CHEVROL		185.00	-185.00	GMC YUKON CV 2153	
03/12/21	21-6	20210848-12	589322	103562 ALAN JAY CHEVROL		185.00	-185.00	GMC YUKON CV 2154	
03/12/21	21-6	20210848-13	589322	103562 ALAN JAY CHEVROL		1,380.00	-1,380.00	GMC YUKON CV 2154	
03/12/21	21-6	20210848-13	589322	103562 ALAN JAY CHEVROL		1,380.00	-1,380.00	GMC YUKON CV 2153	
03/29/21	21-6	20210816-01	V56406	197 BOZARD FORD COMP		25,199.00	-25,199.00	FORD F-150 CV 2159	
03/29/21	21-6	20210816-01	V56406	197 BOZARD FORD COMP		25,199.00	-25,199.00	FORD F-150 CV 2158	
03/29/21	21-6	20210816-02	V56406	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2158	
03/29/21	21-6	20210816-02	V56406	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2159	
03/29/21	21-6	20210816-03	V56406	197 BOZARD FORD COMP		299.00	-299.00	FORD F-150 CV 2159	
03/29/21	21-6	20210816-03	V56406	197 BOZARD FORD COMP		299.00	-299.00	FORD F-150 CV 2158	
03/29/21	21-6	20210816-04	V56406	197 BOZARD FORD COMP		499.00	-499.00	FORD F-150 CV 2158	
03/29/21	21-6	20210816-04	V56406	197 BOZARD FORD COMP		499.00	-499.00	FORD F-150 CV 2159	
03/29/21	21-6	20210816-05	V56406	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2159	
03/29/21	21-6	20210816-05	V56406	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2158	
03/29/21	21-6	20210816-06	V56406	197 BOZARD FORD COMP		1,391.00	-1,391.00	FORD F-150 CV 2158	
03/29/21	21-6	20210816-06	V56406	197 BOZARD FORD COMP		1,391.00	-1,391.00	FORD F-150 CV 2159	
03/29/21	21-6	20210816-07	V56406	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2159	
03/29/21	21-6	20210816-07	V56406	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2158	
03/29/21	21-6	20210816-08	V56406	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2158	
03/29/21	21-6	20210816-08	V56406	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2159	
03/29/21	21-6	20210816-09	V56406	197 BOZARD FORD COMP		79.00	-79.00	FORD F-150 CV 2159	
03/29/21	21-6	20210816-09	V56406	197 BOZARD FORD COMP		79.00	-79.00	FORD F-150 CV 2158	
03/29/21	21-6	20210816-10	V56406	197 BOZARD FORD COMP		139.00	-139.00	FORD F-150 CV 2158	
03/29/21	21-6	20210816-10	V56406	197 BOZARD FORD COMP		139.00	-139.00	FORD F-150 CV 2159	

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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
56415			CAPITAL VEHICLES	(cont'd)						
	03/29/21	21-6	20210816-11	V56406	197 BOZARD FORD COMP		144.00	-144.00	FORD F-150 CV 2159	
	03/29/21	21-6	20210816-11	V56406	197 BOZARD FORD COMP		144.00	-144.00	FORD F-150 CV 2158	
	03/29/21	21-6	20210816-12	V56406	197 BOZARD FORD COMP		774.00	-774.00	FORD F-150 CV 2158	
	03/29/21	21-6	20210816-12	V56406	197 BOZARD FORD COMP		774.00	-774.00	FORD F-150 CV 2159	
	03/29/21	21-6	20210816-13	V56406	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2159	
	03/29/21	21-6	20210816-13	V56406	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2158	
	03/29/21	21-6	20210816-14	V56406	197 BOZARD FORD COMP		525.00	-525.00	FORD F-150 CV 2158	
	03/29/21	21-6	20210816-14	V56406	197 BOZARD FORD COMP		525.00	-525.00	FORD F-150 CV 2159	
	03/29/21	21-6	20210816-15	V56406	197 BOZARD FORD COMP		159.00	-159.00	FORD F-150 CV 2159	
	03/29/21	21-6	20210816-15	V56406	197 BOZARD FORD COMP		159.00	-159.00	FORD F-150 CV 2158	
	03/29/21	21-6	20210816-16	V56406	197 BOZARD FORD COMP		1,258.00	-1,258.00	FORD F-150 CV 2158	
	03/29/21	21-6	20210816-16	V56406	197 BOZARD FORD COMP		1,258.00	-1,258.00	FORD F-150 CV 2159	
	03/29/21	21-6	20210816-17	V56406	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2159	
	03/29/21	21-6	20210816-17	V56406	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2158	
TOTAL			CAPITAL VEHICLES			2,708,408.00	881,560.00	1,620,585.00		206,263.00
58100			AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AID TO GOVT AGENCIES			.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 - SJC FIRE RESCUE-FIRE DIV						41,822,987.00	19,074,532.99	2,820,203.57		19,928,250.44
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.										
53100			PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PROFESSIONAL FEES			.00	.00	.00		.00
53190			ARCHITECTURAL FEES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ARCHITECTURAL FEES			.00	.00	.00		.00
55200			OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPERATING SUPPLIES			.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE DIST. CAPITAL PROJS					.00	.00	.00		.00
1171-580-581-1230-1230 - TRANSFERS									
59100					791,205.00	395,602.50	.00	BEGINNING BALANCE	
TOTAL					791,205.00	395,602.50	.00		395,602.50
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,370,132.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,370,132.00	.00	.00		1,370,132.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					7,934,164.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,934,164.00	.00	.00		7,934,164.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1171 - FIRE DISTRICT
DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - TRANSFERS					10,095,501.00	395,602.50	.00		9,699,898.50
TOTAL FUND - FIRE DISTRICT					51,918,488.00	19,470,135.49	2,820,203.57		29,628,148.94

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FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					160.00	79.88	.00	BEGINNING BALANCE	80.12
TOTAL					160.00	79.88	.00		
53123					278.00	239.99	.00	BEGINNING BALANCE	
03/12/21	19-6		21004008			6.30	.00	3/11/21 ACH TC DIST #8	
TOTAL					278.00	246.29	.00		31.71
54300					12,000.00	3,074.05	.00	BEGINNING BALANCE	
03/15/21	21-6		589380	787 FLORIDA POWER &		126.06	.00	47310-70092 3/4	
03/15/21	21-6		589380	787 FLORIDA POWER &		670.88	.00	97336-06579 3/2	
TOTAL					12,000.00	3,870.99	.00		8,129.01
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	4,197.16	.00		32,037.84
TOTAL FUND - VILANO ST. LIGHTING DIST					36,235.00	4,197.16	.00		32,037.84

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FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		
53122					390.00	195.00	.00	BEGINNING BALANCE	
03/19/21	19-6		21004166			153.49		3/18/21 WT PROP APP ELK	
TOTAL					390.00	348.49	.00		41.51
53123					361.00	287.15	.00	BEGINNING BALANCE	
03/12/21	19-6		21004008			33.78		3/11/21 ACH TC DIST #8	
TOTAL					361.00	320.93	.00		40.07
54603					33,352.00	.00	4,227.00	BEGINNING BALANCE	
TOTAL					33,352.00	.00	4,227.00		29,125.00
59920					16,527.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,527.00	.00	.00		16,527.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					50,805.00	844.42	4,227.00		45,733.58
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	844.42	4,227.00		45,733.58

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					660.00	329.72	.00	BEGINNING BALANCE	
TOTAL					660.00	329.72	.00		330.28
53123					1,140.00	1,038.13	.00	BEGINNING BALANCE	
03/12/21	19-6		21004008			16.08		3/11/21 ACH TC DIST #8	
TOTAL					1,140.00	1,054.21	.00		85.79
54300					45,000.00	12,819.70	.00	BEGINNING BALANCE	
03/04/21	21-6		588923	787 FLORIDA POWER &		3,230.08	.00	21980-09546 2/19	
03/31/21	21-6		589706	787 FLORIDA POWER &		3,230.08	.00	21980-09546 3/22	
TOTAL					45,000.00	19,279.86	.00		25,720.14
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	20,663.79	.00		76,798.21
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					97,462.00	20,663.79	.00		76,798.21

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FUND - 1178 - TREASURE BEACH MSBU
 DEPARTMENT - 1247 - CANAL CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					4,902.00	4,405.21	.00	BEGINNING BALANCE	
	03/12/21	19-6	21004008			212.27		3/11/21 ACH TC DIST #8	
TOTAL					4,902.00	4,617.48	.00		284.52
57200					80,623.00	.00	.00	BEGINNING BALANCE	
TOTAL					80,623.00	.00	.00		80,623.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					169,835.00	.00	.00	BEGINNING BALANCE	
TOTAL					169,835.00	.00	.00		169,835.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					255,360.00	4,617.48	.00		250,742.52
TOTAL FUND - TREASURE BEACH MSBU					255,360.00	4,617.48	.00		250,742.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 456
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					331,218.00	.00	.00	BEGINNING BALANCE	331,218.00
TOTAL					331,218.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 457
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1197 - NORTHWEST SPEC. REV. FUND
 DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					333,718.00	.00	.00		333,718.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					333,718.00	.00	.00		333,718.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 458
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200					69,665.00	27,316.61	.00	BEGINNING BALANCE	
03/11/21	22-6					2,679.38		PAYROLL CHARGES	
03/24/21	22-6					2,679.38		PAYROLL CHARGES	
TOTAL					69,665.00	32,675.37	.00		36,989.63
52100					5,329.00	2,089.70	.00	BEGINNING BALANCE	
03/11/21	22-6					204.97		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					204.97		PAYROLL CHARGES-FRINGE	
TOTAL					5,329.00	2,499.64	.00		2,829.36
52200					7,071.00	2,731.68	.00	BEGINNING BALANCE	
03/11/21	22-6					267.94		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					267.94		PAYROLL CHARGES-FRINGE	
TOTAL					7,071.00	3,267.56	.00		3,803.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51.00	19.60	.00	BEGINNING BALANCE	
03/11/21	22-6					2.13		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	23.86	.00		27.14
52400					77.00	30.76	.00	BEGINNING BALANCE	
03/11/21	22-6					2.96		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.96		PAYROLL CHARGES-FRINGE	
TOTAL					77.00	36.68	.00		40.32
53100					50,200.00	16,460.00	33,740.00	BEGINNING BALANCE	
03/05/21	21-6	20210548-01	V55972	115098 FLORIDA	DRUG TES	4,057.00	-4,057.00	2/21 DRUG SCREENS	
TOTAL					50,200.00	20,517.00	29,683.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					485.00	150.95	334.05	BEGINNING BALANCE	
03/15/21	21-6	20210613-01	589474	107545 VERIZON WIRELESS		36.94	-36.94	923770335-00003 3/1	
TOTAL					485.00	187.89	297.11		.00
54500					645.00	.00	.00	BEGINNING BALANCE	
TOTAL					645.00	.00	.00		645.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55200					200.00	115.58	.00	BEGINNING BALANCE	
TOTAL					200.00	115.58	.00		84.42
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					139,923.00	59,323.58	29,980.11		50,619.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1252 - COURT INNOVATION FUND
DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - COURT INNOVATION FUND					139,923.00	59,323.58	29,980.11		50,619.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					74,100.00	27,521.25	.00	BEGINNING BALANCE	
03/23/21	19-6		21004262			6,703.56		3/23/21 ACH SJSO FEB21	
TOTAL					74,100.00	34,224.81	.00		39,875.19
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					74,100.00	34,224.81	.00		39,875.19
TOTAL FUND - CRIMES PREVENTION TF					74,100.00	34,224.81	.00		39,875.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					48,495.00	19,017.03	.00	BEGINNING BALANCE	
03/11/21	22-6					1,865.31		PAYROLL CHARGES	
03/24/21	22-6					1,865.31		PAYROLL CHARGES	
TOTAL					48,495.00	22,747.65	.00		25,747.35
51400					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
52100					3,725.00	1,381.86	.00	BEGINNING BALANCE	
03/11/21	22-6					134.55		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					134.55		PAYROLL CHARGES-FRINGE	
TOTAL					3,725.00	1,650.96	.00		2,074.04
52200					4,943.00	1,901.70	.00	BEGINNING BALANCE	
03/11/21	22-6					186.53		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					186.53		PAYROLL CHARGES-FRINGE	
TOTAL					4,943.00	2,274.76	.00		2,668.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,773.00	4,133.14	.00	BEGINNING BALANCE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					448.88		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					448.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,773.00	5,034.90	.00		5,738.10
52400					54.00	21.41	.00	BEGINNING BALANCE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
03/24/21	22-6					2.06		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				54.00	25.53	.00		28.47
53120	CONTRACTUAL SERVICES				24,226.00	2,348.54	3,770.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				24,226.00	2,348.54	3,770.00		18,107.46
54000	TRAVEL AND PER DIEM				300.00	100.92	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	100.92	.00		199.08
54100	COMMUNICATIONS				44,000.00	9,750.00	13,650.00	BEGINNING BALANCE	
03/24/21	21-6	20210628-01	589581	119229 JOYTEL WIRELESS		1,950.00	-1,950.00	4/1-5/1 SVCS	
TOTAL	COMMUNICATIONS				44,000.00	11,700.00	11,700.00		20,600.00
54500	INSURANCE				339.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				339.00	.00	.00		339.00
54601	EQUIPMENT MAINTENANCE				31,450.00	3,865.35	2,800.00	BEGINNING BALANCE	
03/04/21	21-6	20210612-01	V55911	105471 VEYTEC		400.00	-400.00	3/21 MONTHLY SVCS	
03/16/21	17-6	20211661-01		7759 CFX OFFICE TECHN			250.00	COPIER MAINTENANCE REPAIR	
03/31/21	18-6	20211661-01		7759 CFX OFFICE TECHN			1,000.00	CHANGE ORDER - 1	
TOTAL	EQUIPMENT MAINTENANCE				31,450.00	4,265.35	3,650.00		23,534.65
55100	OFFICE SUPPLIES				15,000.00	29.27	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				15,000.00	29.27	.00		14,970.73
55102	SOFTWARE				27,400.00	3,479.11	1,023.75	BEGINNING BALANCE	
TOTAL	SOFTWARE				27,400.00	3,479.11	1,023.75		22,897.14
55103	COMPUTER SUPPLIES				15,365.00	248.00	2,375.00	BEGINNING BALANCE	
03/29/21	21-6	20211456-01	V56412	103009 CCS PRESENTATION		2,375.00	-2,375.00	SAINT J01 ADD ZOOM	
TOTAL	COMPUTER SUPPLIES				15,365.00	2,623.00	.00		12,742.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					16,000.00	1,340.06	3,447.50	BEGINNING BALANCE	
03/11/21	21-6	20211321-01	V55953	7759 CFX OFFICE TECHN		3,447.50	-2,945.00	SO79625 MP 3555ASP	
04/16/21	21-6		590417	103328 AMAZON.COM		175.71	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		428.47	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	16,000.00	5,391.74	502.50		10,105.76
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDINGS	.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403					15,350.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	15,350.00	.00	.00		15,350.00
59920					702,842.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	702,842.00	.00	.00		702,842.00
59927					5,776,970.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	5,776,970.00	.00	.00		5,776,970.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SALARY ADJUSTMENTS	.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					6,737,432.00	61,671.73	20,646.25		6,655,114.02
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					7,720.00	2,273.69	.00	BEGINNING BALANCE	
03/01/21	21-6		588899	115868 DSM TECHNOLOGY C		204.65	.00	2/21 SUBSCRIPTION	
03/01/21	21-6		588899	115868 DSM TECHNOLOGY C		315.93	.00	2/21 19-00086-V	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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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
TOTAL DEPARTMENT - STATE ATTORNEY					200,338.00	44,898.67	.00		155,439.33
1257-600-603-1271-1271 - PUBLIC DEFENDER									
53120		CONTRACTUAL SERVICES			10,045.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRACTUAL SERVICES			10,045.00	.00	.00		10,045.00
54100		COMMUNICATIONS			16,184.00	4,045.23	.00	BEGINNING BALANCE	
	03/03/21	21-6	589031	116675 STATE OF FLORIDA		1,348.41	.00	1/21 D90520003557	
	03/26/21	21-6	589783	116675 STATE OF FLORIDA		1,348.41	.00	D90-520003557 2/21	
TOTAL		COMMUNICATIONS			16,184.00	6,742.05	.00		9,441.95
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			15,088.00	1,012.44	.00	BEGINNING BALANCE	
	03/02/21	21-6	V55906	115338 THOMSON REUTERS-		337.48	.00	1/21 COMPUTER PROGRAM	
	03/12/21	21-6	V56303	115338 THOMSON REUTERS-		337.48	.00	2/21 1000634235	
TOTAL		SOFTWARE			15,088.00	1,687.40	.00		13,400.60
55103		COMPUTER SUPPLIES			2,900.00	1,508.36	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,900.00	1,508.36	.00		1,391.64
55200		OPERATING SUPPLIES			7,000.00	1,887.57	.00	BEGINNING BALANCE	
	04/16/21	21-6	590417	120912 STAPLES ADVANTAG		96.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6	590417	120912 STAPLES ADVANTAG		212.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			7,000.00	2,197.54	.00		4,802.46
56403		COMPUTER EQUIPMENT			39,433.00	2,800.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			39,433.00	2,800.00	.00		36,633.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PUBLIC DEFENDER					90,650.00	14,935.35	.00		75,714.65
TOTAL FUND - CRT TECHNOLOGY TF \$2					7,028,420.00	121,505.75	20,646.25		6,886,268.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					341,850.00	142,437.50	.00	BEGINNING BALANCE	
TOTAL					341,850.00	142,437.50	.00		199,412.50
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					341,850.00	142,437.50	.00		199,412.50
TOTAL FUND - LEGAL AID SRF					341,850.00	142,437.50	.00		199,412.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					40,333.00	7,226.20	21,873.80	BEGINNING BALANCE	
03/02/21	21-6	20210858-01	V55906	115338 THOMSON	REUTERS-	1,806.55	-1,806.55	COMPUTER PROGRAM 1/21	
03/12/21	21-6	20210858-01	V56303	115338 THOMSON	REUTERS-	1,806.55	-1,806.55	2/21 1003330821	
TOTAL				BOOKS AND SUBSCRIPTIONS	40,333.00	10,839.30	18,260.70		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	10,839.30	18,260.70		11,233.00
TOTAL FUND - LAW LIBRARY SRF					40,333.00	10,839.30	18,260.70		11,233.00

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FUND - 1268 - SIDEWALK FUND
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					53,795.00	10,778.35	29,221.65	BEGINNING BALANCE	
TOTAL					53,795.00	10,778.35	29,221.65		13,795.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					53,795.00	10,778.35	29,221.65		13,795.00
TOTAL FUND - SIDEWALK FUND					53,795.00	10,778.35	29,221.65		13,795.00

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					55,645.00	21,818.36	.00	BEGINNING BALANCE	
03/11/21	22-6					2,140.07		PAYROLL CHARGES	
03/24/21	22-6					2,140.07		PAYROLL CHARGES	
04/09/21	19-6		21004698			-4,066.13		RC SALARIES TO CARES	
04/09/21	19-6		21004698			4,066.13		RC SALARIES TO CARES	
TOTAL					55,645.00	26,098.50	.00		29,546.50
52100					4,257.00	1,615.27	.00	BEGINNING BALANCE	
03/11/21	22-6					155.70		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					155.70		PAYROLL CHARGES-FRINGE	
04/09/21	19-6		21004698			-295.83		RC SALARIES TO CARES	
04/09/21	19-6		21004698			295.83		RC SALARIES TO CARES	
TOTAL					4,257.00	1,926.67	.00		2,330.33
52200					5,648.00	2,181.86	.00	BEGINNING BALANCE	
03/11/21	22-6					214.01		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					214.01		PAYROLL CHARGES-FRINGE	
04/09/21	19-6		21004698			-406.62		RC SALARIES TO CARES	
04/09/21	19-6		21004698			406.62		RC SALARIES TO CARES	
TOTAL					5,648.00	2,609.88	.00		3,038.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					10,821.00	4,141.14	.00	BEGINNING BALANCE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					448.88		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					448.88		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
04/09/21	19-6		21004698			-860.47		RC SALARIES TO CARES	

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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
52300	LIFE & HEALTH INSURANCE		(cont'd)						
04/09/21	19-6		21004698			860.47		RC SALARIES TO CARES	
TOTAL	LIFE & HEALTH INSURANCE				10,821.00	5,046.90	.00		5,774.10
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				61.00	24.53	.00	BEGINNING BALANCE	
03/11/21	22-6					2.36		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.36		PAYROLL CHARGES-FRINGE	
04/09/21	19-6		21004698			-4.48		RC SALARIES TO CARES	
04/09/21	19-6		21004698			4.48		RC SALARIES TO CARES	
TOTAL	WORKERS COMP				61.00	29.25	.00		31.75
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
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
54100	COMMUNICATIONS				1,284.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,284.00	.00	.00		1,284.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)					
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					5,981,219.00	207,490.50	227,134.00	BEGINNING BALANCE	
03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/21	
03/04/21	21-6	20211492-01	588858	103071 BEASON'S GLASS L		185.00	-185.00	GLASS INSTALLATION SHELTE	
03/05/21	17-6	20211618-01		120432 COGGIN FORD			25,623.00	2020 FORD F-250 CREW CAB	
03/05/21	17-6	20211618-02		120432 COGGIN FORD			1,080.00	OPTION 90L POWER PKG = PO	
03/05/21	17-6	20211618-03		120432 COGGIN FORD			571.20	OPTION 18B SPRAY IN BED L	
03/10/21	21-6		V56025	1450 ST JOHNS COUNTY		12,288.65	.00	1/21 PREVENT MAINT	
03/10/21	21-6		V56025	1450 ST JOHNS COUNTY		105,981.74	.00	1/21 CARES ACT-COVID	
03/10/21	21-6	20211618-01		120432 COGGIN FORD		.00	-25,623.00	2020 FORD F-250 CREW CAB	
03/10/21	21-6	20211618-02		120432 COGGIN FORD		.00	-1,080.00	OPTION 90L POWER PKG = PO	
03/10/21	21-6	20211618-03		120432 COGGIN FORD		.00	-571.20	OPTION 18B SPRAY IN BED L	
03/10/21	18-6	20211631-01		103562 ALAN JAY CHEVROL			23,317.00	CHANGE ORDER - 1	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
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TOTALED ON: FUND,DEPARTMENT

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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
55304	FEDERAL	GRANT	EXPENDITURE (cont'd)						
03/10/21	17-6	20211631-01		103562 ALAN JAY CHEVROL			23,317.00	MODEL CC10543 - 2021 CHEV	
03/10/21	18-6	20211631-01		103562 ALAN JAY CHEVROL			-23,317.00	CHANGE ORDER - 1	
03/10/21	18-6	20211631-02		103562 ALAN JAY CHEVROL			-1,395.00	CHANGE ORDER - 1	
03/10/21	17-6	20211631-02		103562 ALAN JAY CHEVROL		1,395.00		L82 MYC ENGINE, 5.3L ECOT	
03/10/21	18-6	20211631-02		103562 ALAN JAY CHEVROL			1,395.00	CHANGE ORDER - 1	
03/10/21	18-6	20211631-03		103562 ALAN JAY CHEVROL			550.00	CHANGE ORDER - 1	
03/10/21	17-6	20211631-03		103562 ALAN JAY CHEVROL			550.00	5W4 SPECIAL SERVICE PACKA	
03/10/21	18-6	20211631-03		103562 ALAN JAY CHEVROL			-550.00	CHANGE ORDER - 1	
03/10/21	18-6	20211631-04		103562 ALAN JAY CHEVROL			-45.00	CHANGE ORDER - 1	
03/10/21	17-6	20211631-04		103562 ALAN JAY CHEVROL			45.00	5H1 KEY EQUIPMENT, TWO AD	
03/10/21	18-6	20211631-04		103562 ALAN JAY CHEVROL			45.00	CHANGE ORDER - 1	
03/10/21	18-6	20211631-05		103562 ALAN JAY CHEVROL			50.00	CHANGE ORDER - 1	
03/10/21	17-6	20211631-05		103562 ALAN JAY CHEVROL			50.00	9G8 DAYTIME RUNNING LAMPS	
03/10/21	18-6	20211631-05		103562 ALAN JAY CHEVROL			-50.00	CHANGE ORDER - 1	
03/10/21	18-6	20211631-06		103562 ALAN JAY CHEVROL			-395.00	CHANGE ORDER - 1	
03/10/21	17-6	20211631-06		103562 ALAN JAY CHEVROL			395.00	G80 AUTO-LOCKING REAR DIF	
03/10/21	18-6	20211631-06		103562 ALAN JAY CHEVROL			395.00	CHANGE ORDER - 1	
03/10/21	18-6	20211631-07		103562 ALAN JAY CHEVROL			695.00	CHANGE ORDER - 1	
03/10/21	17-6	20211631-07		103562 ALAN JAY CHEVROL			695.00	ZLQ WT FLEET CONVENIENCE	
03/10/21	18-6	20211631-07		103562 ALAN JAY CHEVROL			-695.00	CHANGE ORDER - 1	
03/10/21	18-6	20211631-08		103562 ALAN JAY CHEVROL			-110.00	CHANGE ORDER - 1	
03/10/21	17-6	20211631-08		103562 ALAN JAY CHEVROL			110.00	P 5H1 PROGRAM FACTORY CUT	
03/10/21	18-6	20211631-08		103562 ALAN JAY CHEVROL			110.00	CHANGE ORDER - 1	
03/15/21	21-6		589356	106811 COMCAST		106.85	.00	8495746900090526 4/4	
03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/16/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00	-116.00	GENERATOR 3/21	
03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/18/21	21-6	20211631-01	589518	103562 ALAN JAY CHEVROL		23,317.00	-23,317.00	SILVERADO 1500	
03/18/21	21-6	20211631-02	589518	103562 ALAN JAY CHEVROL		1,395.00	-1,395.00	SILVERADO 1500	
03/18/21	21-6	20211631-03	589518	103562 ALAN JAY CHEVROL		550.00	-550.00	SILVERADO 1500	
03/18/21	21-6	20211631-04	589518	103562 ALAN JAY CHEVROL		45.00	-45.00	SILVERADO 1500	
03/18/21	21-6	20211631-05	589518	103562 ALAN JAY CHEVROL		50.00	-50.00	SILVERADO 1500	
03/18/21	21-6	20211631-06	589518	103562 ALAN JAY CHEVROL		395.00	-395.00	SILVERADO 1500	
03/18/21	21-6	20211631-07	589518	103562 ALAN JAY CHEVROL		695.00	-695.00	SILVERADO 1500	
03/18/21	21-6	20211631-08	589518	103562 ALAN JAY CHEVROL		110.00	-110.00	SILVERADO 1500	
03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
TOTAL	FEDERAL	GRANT	EXPENDITURE		5,981,219.00	352,841.74	226,717.00		5,401,660.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
55305									
TOTAL									
55305					681,853.00	64,169.52	.00	BEGINNING BALANCE	617,683.48
TOTAL					681,853.00	64,169.52	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					102,998.00	.00	.00	BEGINNING BALANCE	
03/24/21					-36,000.00			2/19/21 BCC TRANSFER	
TOTAL					66,998.00	.00	.00		66,998.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
03/24/21	25-6		319		36,000.00			2/19/21 BCC TRANSFER	
TOTAL		CAPITAL VEHICLES			36,000.00	.00	.00		36,000.00
58200		AID TO PRIVATE ORGS			276,489.00	90,122.26	186,366.74	BEGINNING BALANCE	
03/10/21	21-6	20210900-01	V56025	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	2/21 VETERAN TRANSPOR	
03/10/21	21-6	20210900-01	V56025	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	1/21 VETERAN TRANSPOR	
TOTAL		AID TO PRIVATE ORGS			276,489.00	131,537.10	144,951.90		.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
59920		RESERVE			210,660.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			210,660.00	.00	.00		210,660.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT					7,330,935.00	584,259.56	371,668.90		6,375,006.54
TOTAL FUND - TRANSIT SYSTEM					7,330,935.00	584,259.56	371,668.90		6,375,006.54

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

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					1,000.00	.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	119369 THE PRINT SHOP O		73.56	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	73.56	.00		926.44
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	1,150.63	.00	BEGINNING BALANCE	
03/15/21	21-6		589380	787 FLORIDA POWER &		290.35	.00	35186-78242 2/26	
TOTAL					3,890.00	1,440.98	.00		2,449.02
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					190,784.00	95,392.00	.00	BEGINNING BALANCE	
TOTAL					190,784.00	95,392.00	.00		95,392.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					195,674.00	96,906.54	.00		98,767.46
TOTAL FUND - FLAGLER ESTATES CRA					195,674.00	96,906.54	.00		98,767.46

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FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	625.00	.00	BEGINNING BALANCE	
	03/08/21	21-6	V55992	119150 M & M COMMERCIAL		125.00	.00	3/31 KING STREET	
	04/16/21	21-6	590417	119369 THE PRINT SHOP O		73.56	.00	CREATED AT PCARD IMPORT	
TOTAL					1,750.00	823.56	.00		926.44
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					14,560.00	4,620.94	.00	BEGINNING BALANCE	
03/01/21	21-6		588923	787 FLORIDA POWER &		11.99	.00	85325-26053 2/10	
03/04/21	21-6		588923	787 FLORIDA POWER &		1,157.45	.00	09126-75212 2/19	
03/22/21	21-6		589565	787 FLORIDA POWER &		11.99	.00	85325-26053 3/11	
03/31/21	21-6		589706	787 FLORIDA POWER &		1,157.45	.00	09126-75212 3/22	
TOTAL					14,560.00	6,959.82	.00		7,600.18
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					10,859.00	1,309.71	.00	BEGINNING BALANCE	
03/15/21	21-6		589454	120912 STAPLES ADVANTAG		232.53	.00	OFFICE SUPPLIES	
03/15/21	21-6		589454	120912 STAPLES ADVANTAG		451.80	.00	OFFICE SUPPLIES	
TOTAL					10,859.00	1,994.04	.00		8,864.96
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					253.00	252.13	.00	BEGINNING BALANCE	
TOTAL					253.00	252.13	.00		.87
55103					888.00	.00	797.00	BEGINNING BALANCE	
03/04/21	21-6	20211512-01	V55835	114384 DIRECT TECHNOLOG		755.00	-755.00	116-49651 HP PROBOOK	
03/04/21	21-6	20211512-02	V55835	114384 DIRECT TECHNOLOG		42.00	-42.00	116-49651 CARE PACK	
TOTAL					888.00	797.00	.00		91.00

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FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	211,120.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				422,241.00	211,120.50	.00		211,120.50

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FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					450,551.00	221,947.05	.00		228,603.95
TOTAL FUND - WEST AUGUSTINE CRA					450,551.00	221,947.05	.00		228,603.95

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FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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	625.00	.00	BEGINNING BALANCE	
03/08/21	21-6		V55992	119150 M & M COMMERCIAL		125.00	.00	3/31 VILANO ROAD	
04/16/21	21-6		590417	119369 THE PRINT SHOP O		73.56	.00	CREATED AT PCARD IMPORT	
TOTAL					5,265.00	823.56	.00		4,441.44
53150					10,000.00	3,000.00	7,000.00	BEGINNING BALANCE	
03/04/21	21-6	20211096-01	V55912	115864 VILANO BEACH MAI		1,000.00	-1,000.00	2/21 MONTHLY SVCS	
03/31/21	21-6	20211096-01	0321 SVCS	115864 VILANO BEACH MAI		1,000.00	-1,000.00	3/21 MONTHLY SVCS	
TOTAL					10,000.00	5,000.00	5,000.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES		(cont'd)						
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
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				14,500.00	2,775.92	.00	BEGINNING BALANCE	
03/03/21	21-6		588991	6182 NORTH BEACH UTIL		73.78	.00	05657 FTN POPLAR 1/21	
03/03/21	21-6		588991	6182 NORTH BEACH UTIL		79.14	.00	05656 FTN BRIDGE 1/21	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		73.78	.00	2/21 05657 FNTN POP	
03/12/21	21-6		589420	6182 NORTH BEACH UTIL		73.78	.00	2/21 05656 FT BRDG	
03/15/21	21-6		589380	787 FLORIDA POWER &		12.09	.00	69472-90398 3/4	
03/15/21	21-6		589380	787 FLORIDA POWER &		507.73	.00	98577-25460 3/4	
TOTAL	UTILITIES				14,500.00	3,596.22	.00		10,903.78
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	.00	.00		2,000.00
54603	OTHER MAINTENANCE				5,000.00	463.91	1,252.80	BEGINNING BALANCE	
03/05/21	19-6		21003851			19.96		RC CK#588606 TO CORR ACCT	
04/16/21	21-6		590417	1537 ANDY'S TAYLOR TR		777.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				5,000.00	1,261.37	1,252.80		2,485.83
54609	GROUND WATER MONITORING				1,500.00	.00	.00	BEGINNING BALANCE	

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FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54609 TOTAL					1,500.00	.00	.00		1,500.00
54613 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54615 TOTAL					2,500.00 2,500.00	.00 .00	.00 .00	BEGINNING BALANCE	2,500.00
54801 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL					.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	19.96	.00	BEGINNING BALANCE	
03/05/21	19-6		21003851			-19.96		RC CK#588606 TO CORR ACCT	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				429,378.00	214,689.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				429,378.00	214,689.00	.00		214,689.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					470,143.00	225,370.15	6,252.80		238,520.05
TOTAL FUND - VILANO CRA					470,143.00	225,370.15	6,252.80		238,520.05

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FUND - 1285 - CH ARNOLD RD GRADING MSBU
 DEPARTMENT - 1286 - CH ARNOLD RD GRADING MSBU

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1285-540-541-1286-1286 - CH ARNOLD RD GRADING MSBU									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CH ARNOLD RD GRADING MSB					.00	.00	.00		.00
TOTAL FUND - CH ARNOLD RD GRADING MSBU					.00	.00	.00		.00

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FUND - 1287 - DEERWOOD LN ROW MSBU
 DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123					209.00	177.41	.00	BEGINNING BALANCE	
TOTAL					209.00	177.41	.00		31.59
57200					627.00	.00	.00	BEGINNING BALANCE	
TOTAL					627.00	.00	.00		627.00
59100					9,362.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,362.00	.00	.00		9,362.00
TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP					10,198.00	177.41	.00		10,020.59
TOTAL FUND - DEERWOOD LN ROW MSBU					10,198.00	177.41	.00		10,020.59

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FUND - 1294 - DRIVER ED SAFETY FUND
 DEPARTMENT - 1295 - DRIVER ED SAFETY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	.00	.00		75,000.00
59920					2,134.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,134.00	.00	.00		2,134.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					77,134.00	.00	.00		77,134.00
TOTAL FUND - DRIVER ED SAFETY FUND					77,134.00	.00	.00		77,134.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					915.00	457.46	.00	BEGINNING BALANCE	
TOTAL					915.00	457.46	.00		457.54
53123					1,422.00	1,257.31	.00	BEGINNING BALANCE	
03/12/21	19-6		21004008			18.64		3/11/21 ACH TC DIST #8	
TOTAL					1,422.00	1,275.95	.00		146.05
53150					15,400.00	.00	.00	BEGINNING BALANCE	
03/30/21	17-6	20211761-01		607 APPLIED TECHNOLO			15,400.00	HIGH LEVEL ASSESSMENT OF	
TOTAL					15,400.00	.00	15,400.00		.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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FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					258,349.00	.00	.00	BEGINNING BALANCE	
TOTAL					258,349.00	.00	.00		258,349.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					356,400.00	1,733.41	15,400.00		339,266.59
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	1,733.41	15,400.00		339,266.59

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	
04/01/21			19-6	21004564		1.20		MAIL ACCRL MAR21	
TOTAL					.00	1.20	.00		-1.20
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					446,203.00	223,101.50	.00	BEGINNING BALANCE	
TOTAL					446,203.00	223,101.50	.00		223,101.50

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					49,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					49,578.00	.00	.00		49,578.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					495,781.00	223,102.70	.00		272,678.30
TOTAL FUND - COURT FACILITIES REV FUND					495,781.00	223,102.70	.00		272,678.30

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FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					41,800.00	12,358.99	29,441.01	BEGINNING BALANCE	
03/15/21	21-6	20211085-01	V56249	488 EPIC BEHAVIORAL		3,197.01	-3,197.01	THINK FOR SUCCESS2/21	
TOTAL		AID TO PRIVATE ORGS			41,800.00	15,556.00	26,244.00		.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	15,556.00	26,244.00		.00
TOTAL FUND - JUVENILE ALT PROGRAMS					41,800.00	15,556.00	26,244.00		.00

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FUND - 1310 - WATER ACCESS MNGMNT FUND
 DEPARTMENT - 1311 - WATER ACCESS MNGMNT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WATER ACCESS MNGMNT DEPT					.00	.00	.00		.00
TOTAL FUND - WATER ACCESS MNGMNT FUND					.00	.00	.00		.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					17,824.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,824.00	.00	.00		17,824.00
53121					45,119.00	.00	.00	BEGINNING BALANCE	
TOTAL					45,119.00	.00	.00		45,119.00
53122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123					411.00	368.25	.00	BEGINNING BALANCE	
03/12/21	19-6		21004008			6.12	.00	3/11/21 ACH TC DIST #8	
TOTAL					411.00	374.37	.00		36.63
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	
TOTAL					.00	.00	.00		.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				20,135.00	10,067.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				20,135.00	10,067.50	.00		10,067.50
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					86,115.00	11,704.62	.00		74,410.38
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					86,115.00	11,704.62	.00		74,410.38

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53121					45,751.00	314.40	.00	BEGINNING BALANCE	
03/12/21	21-6		V56291	117884 ST JOHNS COUNTY		74.70	.00	2/21 B163	
TOTAL					45,751.00	389.10	.00		45,361.90
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	389.10	.00		439,573.90
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					439,963.00	389.10	.00		439,573.90

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FUND - 1324 - COVID19 SBAP
DEPARTMENT - 1325 - COVID19 SBAP DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1324-550-552-1325-1325 - COVID19 SBAP DEPT									
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID19 SBAP DEPT					.00	.00	.00		.00
TOTAL FUND - COVID19 SBAP					.00	.00	.00		.00

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FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					.00	.00	.00		.00
TOTAL FUND - SERENATA BEACH MSTU					.00	.00	.00		.00

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FUND - 1328 - COVID 19 CARES ACT
 DEPARTMENT - 1329 - COVID 19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1328-550-552-1329-1328 - COVID 19 CARES ACT DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID 19 CARES ACT					.00	.00	.00		.00
TOTAL FUND - COVID 19 CARES ACT					.00	.00	.00		.00

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					49,850.00	.00	.00	BEGINNING BALANCE	49,850.00
TOTAL					49,850.00	.00	.00		49,850.00
59920					11,722.00	.00	.00	BEGINNING BALANCE	11,722.00
TOTAL					11,722.00	.00	.00		11,722.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					61,572.00	.00	.00		61,572.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					61,572.00	.00	.00		61,572.00

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					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

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					2,299,129.00	847,323.76	.00	BEGINNING BALANCE	
	03/11/21		22-6			84,482.25		PAYROLL CHARGES	
	03/24/21		22-6			86,967.42		PAYROLL CHARGES	
TOTAL					2,299,129.00	1,018,773.43	.00		1,280,355.57
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	1,238.12	.00	BEGINNING BALANCE	
TOTAL					8,000.00	1,238.12	.00		6,761.88
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					16,200.00	6,120.06	.00	BEGINNING BALANCE	
	03/11/21		22-6			600.00		PAYROLL CHARGES	
	03/24/21		22-6			600.05		PAYROLL CHARGES	
TOTAL					16,200.00	7,320.11	.00		8,879.89
52100					177,735.00	63,294.17	.00	BEGINNING BALANCE	
	03/11/21		22-6			6,269.16		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			6,459.19		PAYROLL CHARGES-FRINGE	
TOTAL					177,735.00	76,022.52	.00		101,712.48
52200					250,685.00	90,899.51	.00	BEGINNING BALANCE	
	03/11/21		22-6			9,085.73		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			9,334.30		PAYROLL CHARGES-FRINGE	
TOTAL					250,685.00	109,319.54	.00		141,365.46
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL			(cont'd)		.00	.00	.00		.00
52300					468,085.00	164,473.34	.00	BEGINNING BALANCE	
03/11/21	22-6					1.50		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					18.33		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					51.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					18,246.49		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					18.35		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					51.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					18,246.50		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	468,085.00	201,108.01	.00		266,976.99
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,851.00	2,878.08	.00	BEGINNING BALANCE	
03/11/21	22-6					273.81		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					279.59		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,851.00	3,431.48	.00		5,419.52
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					158,956.00	46,373.55	4,822.84	BEGINNING BALANCE	
03/05/21	19-6		21003859			-20.00		RC CK #588763 TO PROJ	
03/05/21	19-6		21003859			20.00		RC CK #588763 TO PROJ	
03/08/21	21-6	20210036-01	V55976	102001 GIDDENS SECURITY		439.90	-439.90	2/21 HEALTH BLDG	
03/12/21	21-6		V56245	106145 DEVEREUX FOUNDAT		8,681.93	.00	2/21 BLDRS SAFETY SVC	
03/15/21	21-6		589366	106922 FAMILY SUPPORT S		1,040.00	.00	2/21 MASTER TRUST SVC	
TOTAL				CONTRACTUAL SERVICES	158,956.00	56,535.38	4,382.94		98,037.68

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PAGE NUMBER: 510
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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
53140	LEGAL FEES				34,000.00	12,000.00	.00	BEGINNING BALANCE	
03/17/21	21-6		V56211	103116 KIMBERLY CARROLL		1,000.00	.00	100008 3/8-8/21 LDH	
TOTAL	LEGAL FEES				34,000.00	13,000.00	.00		21,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				260,760.00	108,650.00	.00	BEGINNING BALANCE	
03/29/21	19-6		00990224			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				260,760.00	130,380.00	.00		130,380.00
54000	TRAVEL AND PER DIEM				50,000.00	12,458.87	.00	BEGINNING BALANCE	
03/04/21	21-6	588986		122531 JESSICA ANN NELS		202.92	.00	2/1-24 456 MILES	
03/05/21	21-6	589224		107467 CLAUDIA LORENA S		45.39	.00	2/10-16 102 MILES	
03/05/21	21-6	589112		116027 AIMEE CHRISTA BE		52.95	.00	2/4-26 119 MILES	
03/05/21	21-6	589225		120442 EMILY SMALL		89.44	.00	2/16-25 201 MILES	
03/05/21	21-6	V55959		122954 JONATHAN MICHAEL		117.92	.00	2/3-25 265 MILES	
03/05/21	21-6	589140		122997 NICOLE MARIE DIN		121.48	.00	2/1-25 273 MILES	
03/05/21	21-6	V55986		116121 ZSUZSA KORMENDY		181.56	.00	2/2-25 408 MILES	
03/05/21	21-6	589227		123077 JAYSON T SPERAN		246.53	.00	2/1-26 554 MILES	
03/05/21	21-6	589208		121765 KRISTIN PETTIGRE		106.36	.00	2/1-26 239 MILES	
03/12/21	21-6	589371		117815 MELINDA KAY FISH		169.54	.00	2/3-24 381 MILES	
03/12/21	21-6	589394		121158 JOHN WESLEY HURT		177.11	.00	2/3-23 398 MILES	
03/12/21	21-6	V56259		118001 JESSICA LEIGH GO		197.57	.00	2/2-26 444 MILES	
03/12/21	21-6	V56254		119360 MICHAEL E FORSTE		173.78	.00	3/2-5 MILES/MEALS	
03/12/21	21-6	589414		107950 P DERRICK MORGAN		359.10	.00	2/21 807 MILES	
03/15/21	21-6	589406		123020 JENNIFER MARIE L		174.88	.00	1/21 393 MILES	
03/18/21	21-6	589458		119073 ANNA MARIA TAYLO		360.44	.00	2/1-26 810 MILES	
03/22/21	21-6	589602		121609 CATLYNN SHAYNE P		55.62	.00	2/21 125 MILES	
03/22/21	21-6	589607		115402 CAITLIN NEIA REV		118.81	.00	2/1-23 267 MILES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				36,050.00	163.73	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				36,050.00	163.73	.00		35,886.27
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				787.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				787.00	.00	.00		787.00
54602	VEHICLE MAINTENANCE				4,200.00	3,417.06	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			85.94		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				4,200.00	3,503.00	.00		697.00
54801	SPECIAL EVENTS				5,000.00	14.94	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	14.94	.00		4,985.06
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				20,000.00	8,453.69	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		2.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		3.29	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121039 W B MASON CO INC		52.74	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	31 ST JOHNS COUNTY		108.69	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121039 W B MASON CO INC		247.92	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		512.01	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120912 STAPLES ADVANTAG		694.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				20,000.00	10,076.05	.00		9,923.95

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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
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				14,862.00	996.27	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				14,862.00	996.27	.00		13,865.73
55103	COMPUTER SUPPLIES				5,100.00	222.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,100.00	222.00	.00		4,878.00
55200	OPERATING SUPPLIES				30,000.00	9,224.62	.00	BEGINNING BALANCE	
03/01/21	21-6		V55825	7759 CFX OFFICE TECHN		25.73	.00	JK3444 2/15 OVERAGE	
03/04/21	21-6		589059	12703 VITAL STATISTICS		20.00	.00	BIRTH RECORDS ZC	
03/05/21	21-6		V55953	7759 CFX OFFICE TECHN		12.76	.00	JK3444 STAPLE REFILL	
03/05/21	21-6		V55953	7759 CFX OFFICE TECHN		45.81	.00	JK0669 STAPLE REFILL	
03/05/21	21-6		221 20210228	104299 LEXIS NEXIS RISK		150.00	.00	1222594 2/21	
03/05/21	21-6		221 20210228	104299 LEXIS NEXIS RISK		-150.00	.00	1222594 2/21	
03/05/21	21-6		V55989	104299 LEXIS NEXIS RISK		150.00	.00	1222594 2/21	
03/08/21	21-6		V55960	113558 DATASAVERS OF JA		21.33	.00	2/21 SHRED	
03/15/21	21-6		589367	10158 FDLE		2,341.75	.00	2/21 SERVICES	
03/19/21	21-6		589596	109756 NEW YORK STATE D		60.00	.00	BIRTH CERT CG	
03/24/21	21-6		V56333	7759 CFX OFFICE TECHN		30.59	.00	JK3444 3/15 OVERAGE	
03/31/21	19-6		21004525			-90.50	.00	RC CK #589367 FOR SPLIT	
04/16/21	21-6		590417	120708 ST AUGUSTINE REC		6.66	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	7112 ST JOHNS COUNTY		30.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122166 GHEKKO NETWORKS		74.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	111836 SURVEYMONKEY.COM		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	12,252.75	.00		17,747.25
55201	GAS, OIL, AND LUBRICANTS				8,715.00	2,670.36	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			550.94	.00	MAR 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				8,715.00	3,221.30	.00		5,493.70
55208	DONATION EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				11,000.00	1,924.53	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	106758 COA/COUNCIL ON A		150.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	106758 COA/COUNCIL ON A		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				11,000.00	2,224.53	.00		8,775.47
55405	DUES AND MEMBERSHIPS				15,731.00	13,400.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	100441 FLORIDA CERTIFIC		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,731.00	13,480.00	.00		2,251.00
55500	CLIENT SERVICES				528,579.00	106,940.97	.00	BEGINNING BALANCE	
03/01/21	21-6		V55839	110359 FAMILY RESOURCE		6,448.14	.00	1/21 SVCS	
03/01/21	21-6		588968	104195 KIDS BRIDGE		6,378.98	.00	1/21 SVCS	
03/04/21	21-6		V55849	112783 INTERPRETER SOUR		104.00	.00	SVCS JV 2/17	
03/04/21	21-6		589052	121618 UNIVERSAL INTERP		120.00	.00	2/23 SVCS SA	
03/04/21	21-6		589052	121618 UNIVERSAL INTERP		120.00	.00	2/19 SA INTERPRETING	
03/05/21	21-6		V56025	1450 ST JOHNS COUNTY		30.00	.00	2/21 BUS PASSES	
03/08/21	20-6		588190	104195 KIDS BRIDGE		-7,791.72	.00	12/20 SVCS	
03/09/21	21-6		589189	104195 KIDS BRIDGE		7,791.72	.00	RE-ISSUE OF CK 588190	
03/10/21	21-6		589218	119027 RHINOS YOUTH SER		480.00	.00	MS 8 WK AFTER SCHOOL	
03/12/21	21-6		V56261	112783 INTERPRETER SOUR		104.00	.00	SVC JV 3/3 THERAPY	
03/12/21	21-6		589468	121618 UNIVERSAL INTERP		120.00	.00	3/2 SVCS ABSHER	
03/12/21	21-6		V56236	104151 CHILDREN'S HOME		417.50	.00	1/1-2/28 SVCS	
03/12/21	21-6		589351	123157 CITRUS HEALTH NE		785.70	.00	2/21 TLA 448402 SVCS	
03/12/21	21-6		589351	123157 CITRUS HEALTH NE		2,706.30	.00	1/21 TLA 448402 SVCS	
03/12/21	21-6		V56243	103834 DANIEL MEMORIAL		4,277.70	.00	2/21 SERVICES	
03/15/21	21-6		V56261	112783 INTERPRETER SOUR		104.00	.00	2/26 AG INTERPRETING	
03/19/21	21-6		V56348	112783 INTERPRETER SOUR		104.00	.00	3/9 SVCS AG	
03/19/21	21-6		589583	114952 KINDERCARE LEARN		193.00	.00	1000118354 DAYCARE	
03/19/21	21-6		589632	121618 UNIVERSAL INTERP		240.00	.00	3/9;11 SVCS SA	
03/19/21	21-6		V56341	110359 FAMILY RESOURCE		5,139.66	.00	2/21 SVCS	
03/22/21	21-6		589582	104195 KIDS BRIDGE		5,968.95	.00	02/21 SVCS	
03/30/21	21-6		V56430	112783 INTERPRETER SOUR		104.00	.00	JV 3/17 INTERPRETING	
03/31/21	21-6		589800	121618 UNIVERSAL INTERP		120.00	.00	INTERPRET SA/MH 3/16	
04/16/21	21-6		590417	103328 AMAZON.COM		144.49	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	10809 DENNIS W HOLLING		33.25	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	111305 BRANDT'S CHILD C		160.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CLIENT SERVICES				528,579.00	141,344.64	.00		387,234.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 515
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55501					16,500.00	450.00	.00	BEGINNING BALANCE	
04/07/21	21-6		589812	123280 LAURA ALEXANDER		50.00	.00	7605 3/9-9/21 CG	
TOTAL					16,500.00	500.00	.00		16,000.00
55504					125,000.00	42,920.21	.00	BEGINNING BALANCE	
03/01/21	21-6		588867	106511 CARESPOT OF JACK		90.00	.00	1/21 SVCS	
03/01/21	21-6		589026	121972 STACEY MAK LCSW		130.00	.00	POST-ADOPT KT 2/15	
03/01/21	21-6		588979	7473 MENTAL HEALTH RE		550.00	.00	EVAL/INTAKE DS 10/23	
03/01/21	21-6		588867	106511 CARESPOT OF JACK		480.00	.00	1/7-29 DRUG SCREEN	
03/01/21	21-6		589064	105221 PHILIP R YATES P		550.00	.00	SVCS LH 2/10	
03/04/21	21-6		589026	121972 STACEY MAK LCSW		130.00	.00	COUNSELING KT 2/27	
03/04/21	21-6		589026	121972 STACEY MAK LCSW		130.00	.00	COUNSELING A/JM 2/25	
03/04/21	21-6		589026	121972 STACEY MAK LCSW		130.00	.00	COUNSELING GS 2/27	
03/04/21	21-6		589064	105221 PHILIP R YATES P		550.00	.00	2/11 KB SERVICES	
03/05/21	21-6		589232	121972 STACEY MAK LCSW		130.00	.00	POST ADOPT JM 2/23	
03/05/21	21-6		589086	103445 A1A FAMILY EYECA		405.87	.00	2/15 MM CLIENT SVCS	
03/05/21	21-6		589209	124792 THE PEYTON NETWO		2,080.00	.00	11/2020-2/21 MILLER	
03/12/21	21-6		589350	104151 CHILDREN'S HOME		187.50	.00	1/21 THERAPY SVCS DS	
03/12/21	21-6		V56294	118720 STAPLETON CONSUL		190.00	.00	2/21 THERAPY CE	
03/12/21	21-6		589350	104151 CHILDREN'S HOME		300.00	.00	2/21 THERAPY SVCS DS	
03/12/21	21-6		589452	121972 STACEY MAK LCSW		130.00	.00	3/2 J&LM SVCS	
03/12/21	21-6		589452	121972 STACEY MAK LCSW		130.00	.00	3/4 CVK THERAPY	
03/12/21	21-6		MD022021	104151 CHILDREN'S HOME		293.28	.00	2/1-3/1 DM THERAPY	
03/12/21	21-6		V56264	13243 LABORATORY CORP		485.10	.00	2/21 SCREENS	
03/12/21	21-6		589461	124792 THE PEYTON NETWO		1,300.00	.00	11/23-2/28 GROAH/ALDE	
03/12/21	21-6		MD022021	104151 CHILDREN'S HOME		-293.28	.00	2/1-3/1 DM THERAPY	
03/12/21	21-6		589350	104151 CHILDREN'S HOME		293.28	.00	2/1-3/1 DM THERAPY	
03/15/21	21-6		589452	121972 STACEY MAK LCSW		130.00	.00	3/9 A & JM THERAPY	
03/15/21	21-6		V56294	118720 STAPLETON CONSUL		190.00	.00	2/21 JV SERVICES	
03/19/21	21-6		V56351	123765 KAM VIRTUAL THER		125.00	.00	1/6-3/8 THERAPY LC	
03/19/21	21-6		V56351	123765 KAM VIRTUAL THER		125.00	.00	1/6-3/8 THERAPY LC	
03/19/21	21-6		V56351	123765 KAM VIRTUAL THER		125.00	.00	1/6-3/8 THERAPY LC	
03/19/21	21-6		V56351	123765 KAM VIRTUAL THER		125.00	.00	1/6-3/8 THERAPY LC	
03/19/21	21-6		V56351	123765 KAM VIRTUAL THER		125.00	.00	1/6-3/8 THERAPY LC	
03/19/21	21-6		V56351	123765 KAM VIRTUAL THER		125.00	.00	1/6-3/8 THERAPY LC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504								CLIENT MEDICAL (cont'd)	
03/19/21	21-6		V56351	123765 KAM VIRTUAL THER		125.00	.00	1/6-3/8 THERAPY LC	
03/19/21	21-6		589621	121972 STACEY MAK LCSW		130.00	.00	3/12 THERAPY LM	
03/19/21	21-6		589621	121972 STACEY MAK LCSW		130.00	.00	3/11 THERAPY GS	
03/19/21	21-6		589621	121972 STACEY MAK LCSW		130.00	.00	3/16 THERAPY A&LM	
03/19/21	21-6		V56379	6948 ST JOHNS BIOMEDI		5,689.00	.00	2/21 SVCS	
03/22/21	21-6		589532	106511 CARESPOT OF JACK		610.00	.00	2/21 DRUG SCREENS	
03/22/21	21-6		589555	112224 FIRST COAST BEHA		48.75	.00	2/1 BEHAVOIR THERAPY	
03/22/21	21-6		589532	106511 CARESPOT OF JACK		100.00	.00	2/21 SVCS SCREENS	
03/29/21	21-6		589667	106511 CARESPOT OF JACK		205.00	.00	2/21 SVCS	
03/30/21	21-6		589735	124070 DONNA MCDOWELL		90.00	.00	REIMB EO GLASSES	
03/31/21	21-6		589679	9543 COMMUNITY BEHAVI		70.00	.00	THERAPY DD/CM 2/25	
03/31/21	21-6		589774	121972 STACEY MAK LCSW		130.00	.00	THERAPY KT 3/17	
03/31/21	21-6		589774	121972 STACEY MAK LCSW		130.00	.00	THERAPY MM 3/24	
03/31/21	21-6		589774	121972 STACEY MAK LCSW		130.00	.00	THERAPY MM 3/17	
03/31/21	21-6		589774	121972 STACEY MAK LCSW		130.00	.00	THERAPY J&LM 3/23	
04/16/21	21-6		590417	124655 STANLEY A COHEN		100.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121512 MYEYEDR		291.40	.00	CREATED AT PCARD IMPORT	
TOTAL					125,000.00	60,726.11	.00		64,273.89
55511					435,000.00	280,225.76		FAMILY FOSTER CARE	
03/17/21	21-6		V56160	116967 KIMBERLY IRENE M		225.00	.00	BEGINNING BALANCE	
04/07/21	21-6		V56520	124516 NINA M SIVASLIAN		333.00	.00	100904 2/19-21/21 EO	
04/07/21	21-6		V56493	123633 SHARON FROEHLICH		-154.61	.00	6883 3/1-31/21 MS	
04/07/21	21-6		V56501	123906 JENNIFER KEENEY		16.02	.00	6883 2/16-28/21 BDH	
04/07/21	21-6		589841	124514 KINSEY W REYNARD		112.11	.00	100424 3/1-1/21 JCG	
04/07/21	21-6		589841	124514 KINSEY W REYNARD		112.11	.00	100424 3/25-31/21 KB	
04/07/21	21-6		V56506	123146 REAGAN MAHLON MC		118.17	.00	100424 3/25-31/21 JB	
04/07/21	21-6		589832	123819 SHIRLEY JOHNSON		130.00	.00	6883 3/1-11/21 DNT	
04/07/21	21-6		589832	123819 SHIRLEY JOHNSON		130.00	.00	100168 3/14-14/21 JM	
04/07/21	21-6		589832	123819 SHIRLEY JOHNSON		130.00	.00	100296 3/1-1/21 JM	
04/07/21	21-6		V56501	123906 JENNIFER KEENEY		164.96	.00	100168 3/2-2/21 JM	
04/07/21	21-6		589837	122874 SHAHARA PADILLA		225.00	.00	100392 3/4-11/21 EO	
04/07/21	21-6		589831	124860 KIRSTI LYN HERAL		256.24	.00	100392 3/1-3/21 EO	
04/07/21	21-6		589831	124860 KIRSTI LYN HERAL		256.24	.00	100424 3/16-31/21 JLC	
04/07/21	21-6		589832	123819 SHIRLEY JOHNSON		260.00	.00	100424 3/16-31/21 JC	
04/07/21	21-6		589832	123819 SHIRLEY JOHNSON		260.00	.00	100168 3/8-9/21 JM	
04/07/21	21-6		589832	123819 SHIRLEY JOHNSON		260.00	.00	100296 3/3-4/21 JM	
04/07/21	21-6		589832	123819 SHIRLEY JOHNSON		260.00	.00	100168 2/20-21/21 JM	
04/07/21	21-6		589818	119992 KERRY CONOVER		309.30	.00	100392 3/17-31/21 DG	

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

PAGE NUMBER: 518
AUDIT21

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ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511	FAMILY FOSTER CARE		(cont'd)						
04/07/21	21-6		V56524	123004 REBECCA H YANNI		333.00	.00	6883 3/1-31/21 HY	
04/07/21	21-6		V56524	123004 REBECCA H YANNI		333.00	.00	6883 3/1-31/21 IY	
04/07/21	21-6		V56500	123797 RUTH JOSEY		333.00	.00	6883 3/1-31/21 RTB	
04/07/21	21-6		V56500	123797 RUTH JOSEY		333.00	.00	6883 3/1-31/21 AEB	
04/07/21	21-6		589814	123209 SHERI L BELL		333.00	.00	6883 3/1-31/21 KK	
04/07/21	21-6		V56478	123507 FANNY AGAN		333.00	.00	6883 3/1-31/21 AMR	
04/07/21	21-6		V56492	124026 CARRIE REBECCA F		333.00	.00	6883 3/1-31/21 HF	
04/07/21	21-6		V56492	124026 CARRIE REBECCA F		333.00	.00	6883 3/1-31/21 SAF	
04/07/21	21-6		V56510	123373 CATHERINE G PARK		333.00	.00	6883 3/1-31/21 ZP	
04/07/21	21-6		V56517	124028 CHERYL LYNN SCOT		333.00	.00	6883 3/1-31/21 BTR	
04/07/21	21-6		589844	124160 HOLLY M STUART		333.00	.00	6883 3/1-31/21 KT	
04/07/21	21-6		589844	124160 HOLLY M STUART		333.00	.00	6883 3/1-31/21 PCT	
04/07/21	21-6		V56499	124772 LORETTA JACKSON		333.00	.00	6883 3/1-31/21 ZU	
04/07/21	21-6		V56514	123788 MARK B RANDOLPH		333.00	.00	6883 3/1-31/21 NR	
04/07/21	21-6		V56512	123740 MARSHA L POMAR		333.00	.00	6883 3/1-31/21 ST	
04/07/21	21-6		589821	124024 MICHELE DENNIS		333.00	.00	6883 3/1-31/21 TW	
04/07/21	21-6		V56504	124672 APRIL MATOS		359.15	.00	100360 3/1-23/21 ARV	
04/07/21	21-6		589828	122394 ANNE MARIE HADDO		374.76	.00	100360 3/1-24/21 HRM	
04/07/21	21-6		589832	123819 SHIRLEY JOHNSON		390.00	.00	100296 3/5-7/21 JM	
04/07/21	21-6		589832	123819 SHIRLEY JOHNSON		390.00	.00	100168 2/26-28/21 JM	
04/07/21	21-6		589812	123280 LAURA ALEXANDER		421.61	.00	100360 3/5-31/21 CG	
04/07/21	21-6		589832	123819 SHIRLEY JOHNSON		520.00	.00	100296 2/22-25/21 JM	
04/07/21	21-6		V56480	123152 YOLANDA BASCOME		581.09	.00	100296 3/1-31/21 DD	
04/07/21	21-6		V56511	112126 TIMOTHY & SUZIE		581.09	.00	120392 3/1-31/21 HP	
04/07/21	21-6		589838	123153 KATHUISKA OR JO		630.78	.00	100328 3/1-31/21 TL	
04/07/21	21-6		V56481	104111 JAMES AND CONNIE		639.20	.00	100392 3/1-31/21 BG	
04/07/21	21-6		589834	124770 SARAH ELLEN LEE		639.20	.00	100392 3/1-31/21 DJD	
04/07/21	21-6		V56523	124513 GIOVANNA L WARDE		639.20	.00	100392 3/1-31/21 RD	
04/07/21	21-6		589832	123819 SHIRLEY JOHNSON		650.00	.00	100296 3/15-19/21 JM	
04/07/21	21-6		589827	124859 ROBIN GORMAN		697.75	.00	6878 3/2-31/21 SRB	
04/07/21	21-6		589827	124859 ROBIN GORMAN		697.75	.00	6878 3/2-31/21 PMB	
04/07/21	21-6		589813	104074 BAPTIST HOME		726.95	.00	4865 3/1-31/21 AHC	
04/07/21	21-6		589813	104074 BAPTIST HOME		726.95	.00	4865 3/1-31/21 KC	
04/07/21	21-6		589813	104074 BAPTIST HOME		726.95	.00	4865 3/1-31/21 OC	
04/07/21	21-6		589813	104074 BAPTIST HOME		726.95	.00	4865 3/1-31/21 VC	
04/07/21	21-6		589813	104074 BAPTIST HOME		726.95	.00	4865 3/1-31/21 RD	
04/07/21	21-6		589813	104074 BAPTIST HOME		726.95	.00	4865 3/1-31/21 JD	
04/07/21	21-6		589815	116789 LINDA M BOLGER		1,395.00	.00	100392 3/1-31/21 MD	
04/07/21	21-6		589816	124025 NECIA A CARROLL		1,550.00	.00	100392 3/1-31/21 GAS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 520
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55512			(cont'd)						
55512					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55513					522,330.00	225,949.28	.00	BEGINNING BALANCE	
04/07/21	21-6		V56518	123636 SEAMARK RANCH, I		40.00	.00	100584 3/1-1/21 PMB	
04/07/21	21-6		V56518	123636 SEAMARK RANCH, I		40.00	.00	100584 3/1-1/21 SRB	
04/07/21	21-6		589845	123789 SUNRISE COMMUNIT		583.42	.00	100552 3/1-31/21 TM	
04/07/21	21-6		V56521	104061 ST AUGUSTINE YOU		5,556.75	.00	100584 3/1-31/21 AT	
04/07/21	21-6		V56521	104061 ST AUGUSTINE YOU		5,556.75	.00	100584 3/1-31/21 DJD	
04/07/21	21-6		V56509	119812 NEW HEAVEN DOMIN		6,200.00	.00	100584 3/1-31/21 IVK	
04/07/21	21-6		V56509	119812 NEW HEAVEN DOMIN		6,200.00	.00	100584 3/1-31/21 AAK	
04/07/21	21-6		V56494	117551 HANDS OF MERCY E		11,222.00	.00	100584 3/1-31/21 NR	
TOTAL				RESIDENTAL GROUP CARE	522,330.00	261,348.20	.00		260,981.80
55514					156,521.00	68,077.34	.00	BEGINNING BALANCE	
03/10/21	21-6		V55927	122048 MALIK THOMPSON		150.00	.00	5457 3/1-31/21 MT	
03/10/21	21-6		589074	123034 JACOB NICHOLAS T		200.00	.00	5457 3/1-31/21 JT	
03/10/21	21-6		589068	123282 WALKER JETSON DO		270.00	.00	5457 3/1-31/21 WJA	
03/10/21	21-6		V55926	121470 GABRIEL C THOMPS		414.00	.00	5466 3/1-31/21 GCT	
03/10/21	21-6		V55925	14875 ST JOHNS HOUSING		442.50	.00	5447 3/1-31/21 GDS	
03/10/21	21-6		V55925	14875 ST JOHNS HOUSING		442.50	.00	5458 3/1-31/21 GCT	
03/10/21	21-6		589069	123371 ETHAN DUROSS		490.00	.00	5457 3/1-31/21 ESD	
03/10/21	21-6		589070	124070 DONNA MCDOWELL		550.00	.00	5448 3/1-31/21 TMS	
03/10/21	21-6		V55921	123372 JOAN COOPER		550.00	.00	5448 3/1-31/21 ESD	
03/10/21	21-6		V55928	123659 JULI M WILLIAMS		550.00	.00	5448 3/1-31/21 WJA	
03/10/21	21-6		589073	123330 TRAVIS SIMPSON		560.00	.00	5457 3/1-31/21 TMS	
03/10/21	21-6		V55923	119190 SEAN RYAN PATRIC		725.00	.00	101032 3/1-31/21 SP	
03/10/21	21-6		V55924	122641 GAGE SMITH		774.00	.00	5457 3/1-31/21 GDS	
03/10/21	21-6		589071	119931 ANGELITA MARIA S		1,000.00	.00	101032 3/1-31/21 AS	
03/10/21	21-6		V55927	122048 MALIK THOMPSON		1,250.00	.00	5449 3/1-31/21 MT	
03/10/21	21-6		589072	122711 MELINA SERRANO		1,256.00	.00	6309 3/1-31/21 MS	
03/10/21	21-6		V55922	122402 KEN DIYA FELDER		1,256.00	.00	6309 3/1-31/21 KF	
03/10/21	21-6		V55920	123550 JENEE COLLINGS		1,256.00	.00	6309 3/1-31/21 JC	
TOTAL				INDEPENDENT LIVING SCHOLA	156,521.00	80,213.34	.00		76,307.66
55515					1,893,668.00	801,583.99	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 521
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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)						
03/17/21	21-6		V56130	119123 JULIE M INMAN		538.43	.00	102280 3/1-31/21 MII	
03/17/21	21-6		V56130	119123 JULIE M INMAN		538.43	.00	102280 3/1-31/21 MJI	
03/17/21	21-6		V56195	120737 WILLIAM & KELLY		549.74	.00	102280 3/1-31/21 JCS	
03/17/21	21-6		V56150	114857 LUCY AND BRIAN L		549.74	.00	102280 3/1-31/21 DHL	
03/17/21	21-6		V56150	114857 LUCY AND BRIAN L		549.74	.00	102280 3/1-31/21 JSL	
03/17/21	21-6		V56150	114857 LUCY AND BRIAN L		549.74	.00	102280 2/1-28/21 DHL	
03/17/21	21-6		V56150	114857 LUCY AND BRIAN L		549.74	.00	102280 2/1-28/21 JSL	
03/17/21	21-6		V56150	114857 LUCY AND BRIAN L		549.74	.00	102280 1/1-31/21 DHL	
03/17/21	21-6		V56150	114857 LUCY AND BRIAN L		549.74	.00	102280 1/1-31/21 JSL	
03/17/21	21-6		V56140	114851 KATHERINE G KELL		560.19	.00	102280 3/1-31/21 KFK	
03/17/21	21-6		V56164	124636 LINDA MCWILLIAMS		573.07	.00	102280 3/1-31/21 EGH	
03/17/21	21-6		V56072	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/21 JMC	
03/17/21	21-6		V56072	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/21 JDC	
03/17/21	21-6		V56072	111954 DARLENE AND LARR		589.00	.00	102280 3/1-31/21 JPC	
03/17/21	21-6		V56072	111954 DARLENE AND LARR		600.00	.00	102280 3/1-31/21 ABC	
03/17/21	21-6		V56121	122474 SHIRLEY A HAZEL		750.00	.00	102280 3/1-31/21 BAG	
03/17/21	21-6		V56084	116772 KANDISE A CROCKE		1,200.00	.00	102280 3/1-31/21 JFC	
03/17/21	21-6		V56087	117397 SHIRLEY AND HENR		1,667.22	.00	102280 3/1-31/21 TLD	
03/17/21	21-6		V56146	114964 MICHELLE AND SAM		1,697.25	.00	102280 3/1-31/21 AGL	
03/17/21	21-6		V56146	114964 MICHELLE AND SAM		1,697.25	.00	102280 3/1-31/21 LRL	
03/17/21	21-6		589315	117200 STEFANIE ANN VAN		1,875.00	.00	102280 3/1-31/21 CPV	
03/17/21	21-6		V56146	114964 MICHELLE AND SAM		2,500.00	.00	102280 3/1-31/21 EGL	
03/17/21	21-6		V56081	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 3/1-31/21 CAC	
03/17/21	21-6		V56079	122131 CANDACE A COOLEY		2,597.19	.00	102280 3/1-31/21 TAC	
03/17/21	21-6		V56076	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/21 TTC	
03/17/21	21-6		V56125	119517 FLORENCE HOEFNER		417.00	.00	102280 3/1-31/21 MYG	
03/17/21	21-6		V56125	119517 FLORENCE HOEFNER		417.00	.00	102280 3/1-31/21 RG	
03/17/21	21-6		V56102	112587 LAURA FARIS		417.00	.00	102280 3/1-31/21 WEB	
03/17/21	21-6		V56103	122071 PATRICIA FARRELL		417.00	.00	102280 3/1-31/21 JTF	
03/17/21	21-6		589299	124635 JACOB NEWTON		417.00	.00	102280 3/1-31/21 MN	
03/17/21	21-6		V56132	119079 LANORA L JAMES		417.00	.00	102280 3/1-31/21 CRJ	
03/17/21	21-6		589288	123326 JAMIE KEEN ALFOR		417.00	.00	102280 3/1-31/21 JDK	
03/17/21	21-6		V56185	120024 JANET MARIE SAMF		417.00	.00	102280 3/1-31/21 CRS	
03/17/21	21-6		V56084	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/21 DJC	
03/17/21	21-6		V56122	118642 ARIEL YVONNE HEA		417.00	.00	102280 3/1-31/21 KAS	
03/17/21	21-6		V56048	122567 BARBARA AND JOSE		417.00	.00	102280 3/1-31/21 NDI	
03/17/21	21-6		V56105	119124 BETHANY FORBES		417.00	.00	102280 3/1-31/21 AJF	
03/17/21	21-6		V56105	119124 BETHANY FORBES		417.00	.00	102692 3/1-31/21 AJC	
03/17/21	21-6		V56124	123073 BENJAMIN J HIRSC		417.00	.00	102280 3/1-31/21 ONH	

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PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/17/21	21-6		V56051	117327 KIMBERLY R BILLS		417.00	.00	102280 3/1-31/21 KAR	
03/17/21	21-6		589269	116751 SARAH ELIZABETH		417.00	.00	102280 3/1-31/21 MMW	
03/17/21	21-6		V56179	117511 BRENDA M RAY		417.00	.00	102280 3/1-31/21 BT	
03/17/21	21-6		V56193	120022 CIERRA D SMALL		417.00	.00	102280 3/1-31/21 LMG	
03/17/21	21-6		V56071	114609 TRACY CLARK		417.00	.00	102280 3/1-31/21 LC	
03/17/21	21-6		V56073	122392 BRANDON DEVAUGHN		417.00	.00	102280 3/1-31/21 JHM	
03/17/21	21-6		V56078	118634 KYMBERLY AND STU		417.00	.00	102280 3/1-31/21 JDM	
03/17/21	21-6		V56082	122903 DEBORAH H COSSAN		417.00	.00	102280 3/1-31/21 TDH	
03/17/21	21-6		V56089	118396 SILVIA DECKER		417.00	.00	102280 3/1-31/21 ZRD	
03/17/21	21-6		V56169	113890 JENNIFER NORRIS		417.00	.00	102280 3/1-31/21 DMN	
03/17/21	21-6		V56044	117595 OLGA LUNA AHMAD		417.00	.00	102280 3/1-31/21 DAA	
03/17/21	21-6		V56204	109199 KARA SWINEHART		417.00	.00	102280 3/1-31/21 AH	
03/17/21	21-6		589311	119495 TAMATHA MAE SUTT		417.00	.00	102280 3/1-31/21 AKS	
03/17/21	21-6		V56168	119393 TERENCE L MYERS		417.00	.00	102280 3/1-31/21 AJM	
03/17/21	21-6		V56049	112072 TERRIE BECKER		417.00	.00	102280 3/1-31/21 KN	
03/17/21	21-6		589279	124357 TIFFANY GIBBS		417.00	.00	102280 3/1-31/21 MKB	
03/17/21	21-6		V56218	120754 TINA MARIE WILSO		417.00	.00	102280 3/1-31/21 CRW	
03/17/21	21-6		V56218	120754 TINA MARIE WILSO		417.00	.00	102280 3/1-31/21 CAW	
03/17/21	21-6		589306	112121 MARIA & SVETOSLA		417.00	.00	102280 3/1-31/21 SER	
03/17/21	21-6		589303	119920 RUBY RODRIGUEZ		417.00	.00	102280 3/1-31/21 SB	
03/17/21	21-6		589303	119920 RUBY RODRIGUEZ		417.00	.00	102280 3/1-31/21 MR	
03/17/21	21-6		V56052	121263 RICHARD J BIRKET		417.00	.00	102280 3/1-31/21 CEB	
03/17/21	21-6		589302	120147 ROBERT M REARDON		417.00	.00	102280 3/1-31/21 JCR	
03/17/21	21-6		589280	123905 SANDRA GRAYER		417.00	.00	102280 3/1-31/21 AAP	
03/17/21	21-6		V56165	118536 YARO AND GINA MI		417.00	.00	102280 3/1-31/21 TM	
03/17/21	21-6		V56116	120560 MICHELLE GRIFFIT		417.00	.00	102280 3/1-31/21 LG	
03/17/21	21-6		V56119	119642 NINA ANN HALL		417.00	.00	102280 3/1-31/21 LAH	
03/17/21	21-6		V56107	113622 JEREMY AND MELIS		417.00	.00	102280 3/1-31/21 ARF	
03/17/21	21-6		V56194	107089 BETTY JO SMITH		417.00	.00	102280 3/1-31/21 KMC	
03/17/21	21-6		589272	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/21 MW	
03/17/21	21-6		589272	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/21 KW	
03/17/21	21-6		V56055	116226 CARMEN M BONILLA		417.00	.00	102280 3/1-31/21 AB	
03/17/21	21-6		V56064	119303 RICKEY D CARROLL		417.00	.00	102280 3/1-31/21 BMC	
03/17/21	21-6		589309	120023 CHRISTINA LYNN S		417.00	.00	102280 3/1-31/21 MLC	
03/17/21	21-6		V56076	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/21 EJC	
03/17/21	21-6		V56076	113456 FAWN COLLINS		417.00	.00	102280 3/1-31/21 GTC	
03/17/21	21-6		V56133	121161 ALEXANDRA R JOHN		417.00	.00	102280 3/1-31/21 FTD	
03/17/21	21-6		V56133	121161 ALEXANDRA R JOHN		417.00	.00	102280 3/1-31/21 RDD	
03/17/21	21-6		V56095	123328 ALEXIS DESHOMME		417.00	.00	102280 3/1-31/21 NLD	

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PAGE NUMBER: 523
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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)						
03/17/21	21-6		V56092	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/21 MGD	
03/17/21	21-6		V56092	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/21 JAD	
03/17/21	21-6		V56092	120146 AMANDA JO DEHAAN		417.00	.00	102280 3/1-31/21 TED	
03/17/21	21-6		V56186	114751 AMY SAPP		417.00	.00	102280 3/1-31/21 TT	
03/17/21	21-6		V56213	112389 VINCENT & ANNETT		417.00	.00	102280 3/1-31/21 JHW	
03/17/21	21-6		V56213	112389 VINCENT & ANNETT		417.00	.00	102280 3/1-31/21 JTW	
03/17/21	21-6		589297	120370 SARAH MOLINA		417.00	.00	102280 3/1-31/21 JAM	
03/17/21	21-6		V56117	111955 ANGELA AND STEPH		417.00	.00	102280 3/1-31/21 KLG	
03/17/21	21-6		V56123	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/21 CWH	
03/17/21	21-6		V56123	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/21 KH	
03/17/21	21-6		V56123	116693 N'DEEO AND DARRY		417.00	.00	102280 3/1-31/21 GTH	
03/17/21	21-6		589283	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/21 CWH	
03/17/21	21-6		V56144	120808 JESSICA DAWN LAU		417.00	.00	102280 3/1-31/21 ZAL	
03/17/21	21-6		V56176	119862 JESSICA L PYCRAF		417.00	.00	102280 3/1-31/21 ALP	
03/17/21	21-6		V56176	119862 JESSICA L PYCRAF		417.00	.00	102280 3/1-31/21 OP	
03/17/21	21-6		V56134	115431 BONNIE J JOHNSON		417.00	.00	102280 3/1-31/21 RSJ	
03/17/21	21-6		V56134	115431 BONNIE J JOHNSON		417.00	.00	102280 3/1-31/21 KJ	
03/17/21	21-6		V56160	116967 KIMBERLY IRENE M		417.00	.00	102280 3/1-31/21 DA	
03/17/21	21-6		V56156	117474 CRISTINA RAMOS M		417.00	.00	102280 3/1-31/21 IMR	
03/17/21	21-6		V56148	123329 DUSTIN D LOCKE		417.00	.00	102280 3/1-31/21 AML	
03/17/21	21-6		V56088	112932 DANNY & TAMERA D		417.00	.00	102280 3/1-31/21 DTD	
03/17/21	21-6		589289	115044 CARLTON R AND DE		417.00	.00	102280 3/1-31/21 KLK	
03/17/21	21-6		589293	121657 DEBORAH LOUISE M		417.00	.00	102280 3/1-31/21 DGM	
03/17/21	21-6		V56090	111259 ROSANNE AND JAME		417.00	.00	102280 3/1-31/21 SD	
03/17/21	21-6		V56090	111259 ROSANNE AND JAME		417.00	.00	102280 3/1-31/21 ND	
03/17/21	21-6		V56090	111259 ROSANNE AND JAME		417.00	.00	102280 3/1-31/21 CD	
03/17/21	21-6		589318	114667 THOMAS WILLIAMS		417.00	.00	102280 3/1-31/21 NAW	
03/17/21	21-6		V56215	114379 MICHAEL AND KADI		417.00	.00	102280 3/1-31/21 CRW	
03/17/21	21-6		V56217	105766 JUDY WILLIAMS		417.00	.00	102280 3/1-31/21 KW	
03/17/21	21-6		V56140	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/21 LTK	
03/17/21	21-6		V56141	108228 CHEVALA KOONCE		417.00	.00	102280 3/1-31/21 ZMD	
03/17/21	21-6		589275	121655 LAURA A COLLINS		417.00	.00	102280 3/1-31/21 ZIW	
03/17/21	21-6		V56099	115690 ROBERT & LAURA L		417.00	.00	102280 3/1-31/21 RAE	
03/17/21	21-6		V56099	115690 ROBERT & LAURA L		417.00	.00	102280 3/1-31/21 ALE	
03/17/21	21-6		V56207	119916 LAUREN D THIBODE		417.00	.00	102280 3/1-31/21 WMK	
03/17/21	21-6		589281	121036 LESLIE R HALL		417.00	.00	102280 3/1-31/21 CFH	
03/17/21	21-6		V56173	115640 JANELLE D AND MI		417.00	.00	102280 3/1-31/21 JLC	
03/17/21	21-6		V56045	121800 PENNY AND ANTHON		417.00	.00	102280 3/1-31/21 KMC	
03/17/21	21-6		V56045	121800 PENNY AND ANTHON		417.00	.00	102280 3/1-31/21 DC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/17/21	21-6		V56175	114854 MARTHA AND CRIST		417.00	.00	102280 3/1-31/21 CSP	
03/17/21	21-6		V56175	114854 MARTHA AND CRIST		417.00	.00	102280 3/1-31/21 GAP	
03/17/21	21-6		V56171	118480 FRANKIE F PAMIES		417.00	.00	102280 3/1-31/21 AFP	
03/17/21	21-6		V56101	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/21 CRE	
03/17/21	21-6		V56101	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/21 LCE	
03/17/21	21-6		V56101	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/21 HE	
03/17/21	21-6		V56101	122133 SARA REGISTER ES		417.00	.00	102280 3/1-31/21 KE	
03/17/21	21-6		V56085	121464 SHARAE CULLAR		417.00	.00	102280 3/1-31/21 SC	
03/17/21	21-6		589290	119395 SHAUNA LANIER		417.00	.00	102280 3/1-31/21 TS	
03/17/21	21-6		589290	119395 SHAUNA LANIER		417.00	.00	102280 3/1-31/21 MS	
03/17/21	21-6		V56098	123907 SHAWNA ANN DRIGG		417.00	.00	102280 3/1-31/21 MD	
03/17/21	21-6		V56152	119823 TAMEKA LEWIS MAD		417.00	.00	102280 3/1-31/21 DLL	
03/17/21	21-6		V56152	119823 TAMEKA LEWIS MAD		417.00	.00	102280 3/1-31/21 XDL	
03/17/21	21-6		589316	121467 TAMMY ANN VAUGHN		417.00	.00	102280 3/1-31/21 BAT	
03/17/21	21-6		589316	121467 TAMMY ANN VAUGHN		417.00	.00	102280 3/1-31/21 BLY	
03/17/21	21-6		V56205	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/21 DLT	
03/17/21	21-6		V56205	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/21 TLT	
03/17/21	21-6		V56205	124630 ROBIN L TAYLOR		417.00	.00	102280 3/1-31/21 ACT	
03/17/21	21-6		V56191	119391 THELMA CREWS SIN		417.00	.00	102280 3/1-31/21 AJC	
03/17/21	21-6		589301	111857 WILLIAM PITZALIS		417.00	.00	102280 3/1-31/21 A-P	
03/17/21	21-6		V56220	120148 ANNETTE WORDEN		417.00	.00	102280 3/1-31/21 EWW	
03/17/21	21-6		V56187	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/21 BGS	
03/17/21	21-6		V56187	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/21 BES	
03/17/21	21-6		V56187	120601 HEATHER LEE SCHO		417.00	.00	102280 3/1-31/21 L-S	
03/17/21	21-6		V56121	122474 SHIRLEY A HAZEL		417.00	.00	102280 3/1-31/21 KAH	
03/17/21	21-6		V56106	119585 JENNIFER L FORES		417.00	.00	102280 3/1-31/21 PM	
03/17/21	21-6		V56106	119585 JENNIFER L FORES		417.00	.00	102280 3/1-31/21 SLM	
03/17/21	21-6		V56129	117548 KACEY LYNN HURLE		417.00	.00	102280 3/1-31/21 ELH	
03/17/21	21-6		V56180	121465 AUNDIE REED		417.00	.00	102280 3/1-31/21 JLR	
03/17/21	21-6		V56180	121465 AUNDIE REED		417.00	.00	102280 3/1-31/21 SRR	
03/17/21	21-6		589310	124240 APRIL SHERMAN		417.00	.00	102280 3/1-31/21 ASS	
03/17/21	21-6		V56055	116226 CARMEN M BONILLA		417.00	.00	102280 3/1-31/21 RGB	
03/17/21	21-6		V56074	120377 CAROL ANN COHEN		417.00	.00	102280 3/1-31/21 CMK	
03/17/21	21-6		V56074	120377 CAROL ANN COHEN		417.00	.00	102280 3/1-31/21 CLK	
03/17/21	21-6		V56074	120377 CAROL ANN COHEN		417.00	.00	102280 3/1-31/21 KK	
03/17/21	21-6		V56075	118693 CATHERINE COLLIN		417.00	.00	102280 3/1-31/21 BND	
03/17/21	21-6		V56201	116227 CHARLES & CATHER		417.00	.00	102280 3/1-31/21 EMS	
03/17/21	21-6		589292	121468 CHRIS HOWELL MAR		417.00	.00	102280 3/1-31/21 LAM	
03/17/21	21-6		V56202	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/21 MJS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 525
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/17/21	21-6		V56202	121656 EILEEN P STRONG		417.00	.00	102280 3/1-31/21 CLS	
03/17/21	21-6		V56080	124068 ELIZABETH ROBERT		417.00	.00	102280 3/1-31/21 AEC	
03/17/21	21-6		V56200	117445 ERIN MARIE STEHL		417.00	.00	102280 3/1-31/21 MBS	
03/17/21	21-6		V56200	117445 ERIN MARIE STEHL		417.00	.00	102280 3/1-31/21 LS	
03/17/21	21-6		V56208	122318 ESTHER J THOMPSON		417.00	.00	102280 3/1-31/21 LAT	
03/17/21	21-6		V56139	123327 ELEANOR SHIPP KE		417.00	.00	102280 3/1-31/21 DMS	
03/17/21	21-6		V56099	115690 ROBERT & LAURA L		417.00	.00	102280 3/1-31/21 RAC	
03/17/21	21-6		589283	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/21 MRH	
03/17/21	21-6		589283	121262 HOLLIE HERBRANDS		417.00	.00	102280 3/1-31/21 TJH	
03/17/21	21-6		V56213	112389 VINCENT & ANNETT		429.00	.00	102280 3/1-31/21 KGW	
03/17/21	21-6		V56213	112389 VINCENT & ANNETT		429.00	.00	102280 3/1-31/21 KGW	
03/17/21	21-6		V56203	111449 SUSAN AND JESSE		429.00	.00	102280 3/1-31/21 SJS	
03/17/21	21-6		V56066	119390 MERRY SUE CASEY		439.30	.00	102280 3/1-31/21 ZAC	
03/17/21	21-6		V56146	114964 MICHELLE AND SAM		439.30	.00	102280 3/1-31/21 KHL	
03/17/21	21-6		V56131	113551 CONSTANCE AND CL		440.00	.00	102280 3/1-31/21 CCJ	
03/17/21	21-6		V56130	119123 JULIE M INMAN		448.53	.00	102280 3/1-31/21 JCI	
03/17/21	21-6		589284	119918 DENISE AND JAMES		448.53	.00	102280 3/1-31/21 RLT	
03/17/21	21-6		589284	119918 DENISE AND JAMES		448.53	.00	102280 3/1-31/21 RWT	
03/17/21	21-6		589315	117200 STEFANIE ANN VAN		448.53	.00	102280 3/1-31/21 ELV	
03/17/21	21-6		V56146	114964 MICHELLE AND SAM		450.00	.00	102280 3/1-31/21 ML	
03/17/21	21-6		V56070	118799 LISA CHESNEY		450.56	.00	102280 3/1-31/21 MMC	
03/17/21	21-6		V56192	116228 ARTHUR SIPPION II		450.56	.00	102280 3/1-31/21 RD	
03/17/21	21-6		V56192	116228 ARTHUR SIPPION II		450.56	.00	102280 3/1-31/21 DAS	
03/17/21	21-6		V56129	117548 KACEY LYNN HURLE		457.95	.00	102280 3/1-31/21 NWH	
03/17/21	21-6		V56195	120737 WILLIAM & KELLY		457.95	.00	102280 3/1-31/21 CCS	
03/17/21	21-6		V56097	121801 PAUL WARREN DIXON		457.95	.00	102280 3/1-31/21 OED	
03/17/21	21-6		V56050	122879 RICHARD HUGO BIE		457.95	.00	102280 3/1-31/21 TAB	
03/17/21	21-6		V56130	119123 JULIE M INMAN		460.02	.00	102280 3/1-31/21 CAI	
03/17/21	21-6		V56155	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/21 JBM	
03/17/21	21-6		V56155	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/21 ENM	
03/17/21	21-6		V56155	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/21 AMM	
03/17/21	21-6		V56126	120807 KATHERINE MOORE		466.65	.00	102280 3/1-31/21 SGH	
03/17/21	21-6		V56189	118002 JACQUELINE LEA S		466.65	.00	102280 3/1-31/21 GIS	
03/17/21	21-6		V56155	120653 VICTORIA MARTIN		466.65	.00	102280 3/1-31/21 ALM	
03/17/21	21-6		V56222	119993 MELISSA JANE ZIM		466.65	.00	102280 3/1-31/21 WJZ	
03/17/21	21-6		V56163	120733 STEPHANIE S MCLE		466.65	.00	102280 3/1-31/21 SIT	
03/17/21	21-6		V56097	121801 PAUL WARREN DIXON		469.68	.00	102280 3/1-31/21 VCD	
03/17/21	21-6		V56195	120737 WILLIAM & KELLY		469.68	.00	102280 3/1-31/21 MMS	
03/17/21	21-6		V56195	120737 WILLIAM & KELLY		469.68	.00	102280 3/1-31/21 NRS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/29/2021
TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/17/21	21-6		V56165	118536 YARO AND GINA MI		477.38	.00	102280 3/1-31/21 BKM	
03/17/21	21-6		589278	121525 SARA NICOLE GAUD		477.38	.00	102280 3/1-31/21 HGR	
03/17/21	21-6		V56086	121427 JESSICA DAILEY		477.38	.00	102280 3/1-31/21 CDD	
03/17/21	21-6		V56047	118263 LYNDSEY BALES		477.38	.00	102280 3/1-31/21 OB	
03/17/21	21-6		V56155	120653 VICTORIA MARTIN		478.60	.00	102280 3/1-31/21 JLM	
03/17/21	21-6		V56222	119993 MELISSA JANE ZIM		478.60	.00	102280 3/1-31/21 ECZ	
03/17/21	21-6		V56155	120653 VICTORIA MARTIN		478.60	.00	102280 3/1-31/21 AMM	
03/17/21	21-6		V56140	114851 KATHERINE G KELL		478.60	.00	102280 3/1-31/21 SWK	
03/17/21	21-6		V56163	120733 STEPHANIE S MCLE		478.60	.00	102280 3/1-31/21 LDT	
03/17/21	21-6		V56163	120733 STEPHANIE S MCLE		478.60	.00	102280 3/1-31/21 DNT	
03/17/21	21-6		V56222	119993 MELISSA JANE ZIM		478.60	.00	102280 3/1-31/21 ORZ	
03/17/21	21-6		V56164	124636 LINDA MCWILLIAMS		489.61	.00	102280 3/1-31/21 WDH	
03/17/21	21-6		V56167	124629 ASHLEY V MORWALD		489.61	.00	102692 3/1-31/21 JBT	
03/17/21	21-6		589274	119914 OLIVIA R COLLING		489.61	.00	102280 3/1-31/21 AJC	
03/17/21	21-6		589274	119914 OLIVIA R COLLING		489.61	.00	102280 3/1-31/21 KSC	
03/17/21	21-6		V56077	110010 THELMIRA COLLINS		504.00	.00	102280 3/1-31/21 TAP	
03/17/21	21-6		V56162	114185 ALICIA MCKENZIE		526.00	.00	102280 3/1-31/21 AJM	
03/17/21	21-6		V56151	119324 DAVID G LYNCH		527.36	.00	102280 3/1-31/21 RTB	
03/17/21	21-6		V56081	118696 CYNTHIA CORTEZ		527.36	.00	102280 3/1-31/21 AMC	
03/17/21	21-6		V56177	119081 JUSTINE EVONNE R		527.36	.00	102280 3/1-31/21 HMR	
03/17/21	21-6		V56178	119078 CHRISTINE M RAHN		527.36	.00	102280 3/1-31/21 JSD	
03/17/21	21-6		589276	124721 ENDOLYN HALL DAV		-89.36	.00	102692 2/23-28/21 LH	
03/17/21	21-6		V56105	119124 BETHANY FORBES		59.58	.00	102692 2/25-28/21 AJC	
03/17/21	21-6		589276	124721 ENDOLYN HALL DAV		89.36	.00	1303 2/23-28/21 LDH	
03/17/21	21-6		V56127	104063 DONALD AND MICHE		295.00	.00	102280 3/1-31/21 SJH	
03/17/21	21-6		V56115	104739 ARNETT GRIFFIN		295.00	.00	102280 3/1-31/21 KG	
03/17/21	21-6		V56121	122474 SHIRLEY A HAZEL		295.00	.00	102280 3/1-31/21 ELH	
03/17/21	21-6		V56046	111397 SABRINA D ANDERS		343.00	.00	102280 3/1-31/21 DMG	
03/17/21	21-6		V56094	108209 AMANDA DEANNA DE		343.00	.00	102280 3/1-31/21 MED	
03/17/21	21-6		V56112	107987 ANTHONY AND BARB		343.00	.00	102280 3/1-31/21 RNG	
03/17/21	21-6		V56113	107738 MARY S GRASSO		343.00	.00	102280 3/1-31/21 ZG	
03/17/21	21-6		V56054	111254 SHIRLEY AND MARK		343.00	.00	102280 3/1-31/21 DPB	
03/17/21	21-6		V56067	110641 CYNTHIA R CAUDLE		343.00	.00	102280 3/1-31/21 SRC	
03/17/21	21-6		V56059	109829 DALE AND MARNIE		343.00	.00	102280 3/1-31/21 NLB	
03/17/21	21-6		V56059	109829 DALE AND MARNIE		343.00	.00	102280 3/1-31/21 LEB	
03/17/21	21-6		589272	110518 ELIZABETH C CAMP		343.00	.00	102280 3/1-31/21 CWT	
03/17/21	21-6		589300	107571 DARLENE FAZIO PA		343.00	.00	102280 3/1-31/21 KJP	
03/17/21	21-6		V56108	106981 LINDSEY AND SHER		343.00	.00	102280 3/1-31/21 AWF	
03/17/21	21-6		V56170	109795 JOHN AND STACY O		343.00	.00	102280 3/1-31/21 LGO	

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

PAGE NUMBER: 527
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/17/21	21-6		V56204	109199 KARA SWINEHART		343.00	.00	102280 3/1-31/21 KTB	
03/17/21	21-6		589298	105276 TARA L NELSON		343.00	.00	102280 3/1-31/21 KAN	
03/17/21	21-6		V56128	107321 RODNEY HOOVER		343.00	.00	102280 3/1-31/21 JDH	
03/17/21	21-6		589285	109200 GREGORY AND LESL		343.00	.00	102280 3/1-31/21 CCH	
03/17/21	21-6		V56100	110142 REBECCA AND DALE		343.00	.00	102280 3/1-31/21 CTE	
03/17/21	21-6		V56100	110142 REBECCA AND DALE		343.00	.00	102280 3/1-31/21 TJE	
03/17/21	21-6		V56100	110142 REBECCA AND DALE		343.00	.00	102280 3/1-31/21 EFE	
03/17/21	21-6		V56143	106141 MARY AND STAN LA		343.00	.00	102280 3/1-31/21 JTL	
03/17/21	21-6		V56199	106082 KAREN & SCOTT ST		343.00	.00	102280 3/1-31/21 SDS	
03/17/21	21-6		V56053	109138 STEVEN JOHNSON &		343.00	.00	102280 3/1-31/21 DAJ	
03/17/21	21-6		V56110	104036 GAYLE GARDNER		343.00	.00	102280 3/1-31/21 GLG	
03/17/21	21-6		589313	111257 JOHN EDWARD THUR		343.00	.00	102280 3/1-31/21 JT	
03/17/21	21-6		V56214	117513 TIMOTHY E WEST J		417.00	.00	102280 3/1-31/21 NGW	
03/17/21	21-6		589296	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/21 BNM	
03/17/21	21-6		589296	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/21 M-M	
03/17/21	21-6		589296	122709 TRINA L MIDDLETO		417.00	.00	102280 3/1-31/21 MEM	
03/17/21	21-6		V56063	122072 VALARIE ANN CARE		417.00	.00	102280 3/1-31/21 NRC	
03/17/21	21-6		589319	110279 PATRICIA WILSON		417.00	.00	102280 3/1-31/21 CW	
03/17/21	21-6		589319	110279 PATRICIA WILSON		417.00	.00	102280 3/1-31/21 CW	
03/17/21	21-6		V56219	113529 SABRINA AND WALT		417.00	.00	102280 3/1-31/21 DLW	
03/17/21	21-6		V56219	113529 SABRINA AND WALT		417.00	.00	102280 3/1-31/21 JOW	
03/17/21	21-6		V56219	113529 SABRINA AND WALT		417.00	.00	102280 3/1-31/21 PFW	
03/17/21	21-6		V56221	115996 ELENI H XYNIDES		417.00	.00	102280 3/1-31/21 NAX	
03/17/21	21-6		V56065	119325 ZEMETRA MADINE C		417.00	.00	102280 3/1-31/21 JVW	
03/17/21	21-6		589276	124721 ENDOLYN HALL DAV		417.00	.00	102280 3/1-31/21 LDH	
03/17/21	21-6		V56158	116104 MEREDITH G MASIA		417.00	.00	102280 3/1-31/21 JCM	
03/17/21	21-6		V56158	116104 MEREDITH G MASIA		417.00	.00	102280 3/1-31/21 LRM	
03/17/21	21-6		V56198	114273 DONNA L & KEITH		417.00	.00	102280 3/1-31/21 DES	
03/17/21	21-6		589282	115302 STEFANIE J HALL		417.00	.00	102280 3/1-31/21 BAH	
03/17/21	21-6		V56084	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/21 TNC	
03/17/21	21-6		V56084	116772 KANDISE A CROCKE		417.00	.00	102280 3/1-31/21 DAC	
03/17/21	21-6		589305	116434 LINDSAY ROSENFEL		417.00	.00	102280 3/1-31/21 JCR	
03/17/21	21-6		V56153	122955 LISA MALVAREZ-BI		417.00	.00	102280 3/1-31/21 CMB	
03/17/21	21-6		V56069	116103 LISA CHERNITSKY		417.00	.00	102280 3/1-31/21 AK	
03/17/21	21-6		V56114	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/21 KRG	
03/17/21	21-6		V56114	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/21 AGG	
03/17/21	21-6		V56114	119268 LYNNE MARIE GREG		417.00	.00	102280 3/1-31/21 TBG	
03/17/21	21-6		V56171	118480 FRANKIE F PAMIES		417.00	.00	102280 3/1-31/21 RFC	
03/17/21	21-6		589308	113652 PATSY & ROBERT S		417.00	.00	102280 3/1-31/21 LLS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/17/21	21-6		V56174	109136 KATHLEEN AND GER		417.00	.00	102280 3/1-31/21 WP	
03/17/21	21-6		V56174	109136 KATHLEEN AND GER		417.00	.00	102280 3/1-31/21 CP	
03/17/21	21-6		V56174	109136 KATHLEEN AND GER		417.00	.00	102280 3/1-31/21 CAP	
03/17/21	21-6		589286	119643 PHYLLIS A HYDES		417.00	.00	102280 3/1-31/21 BJH	
03/17/21	21-6		589286	119643 PHYLLIS A HYDES		417.00	.00	102280 3/1-31/21 ZWH	
03/17/21	21-6		V56138	123571 SUSAN GREGORY KA		417.00	.00	102280 3/1-31/21 MNC	
03/17/21	21-6		V56191	119391 THELMA CREWS SIN		417.00	.00	102280 3/1-31/21 CDC	
03/17/21	21-6		V56209	116421 MICHAEL L & NANC		417.00	.00	102280 3/1-31/21 MW	
03/17/21	21-6		V56111	114608 ERIN S GIBSON		417.00	.00	102280 3/1-31/21 AB	
03/17/21	21-6		V56185	120024 JANET MARIE SAMF		417.00	.00	102280 3/1-31/21 JOS	
03/17/21	21-6		589277	120681 JANICE K FORSON		417.00	.00	102280 3/1-31/21 KLF	
03/17/21	21-6		589277	120681 JANICE K FORSON		417.00	.00	102280 3/1-31/21 SMF	
03/17/21	21-6		V56145	122902 JEANMARIE LEDOUX		417.00	.00	102280 3/1-31/21 LJL	
03/17/21	21-6		589273	121463 ZAK AND JENNIFER		417.00	.00	102280 3/1-31/21 DJG	
03/17/21	21-6		589287	115543 JENNIFER LEIGH J		417.00	.00	102280 3/1-31/21 ABJ	
03/17/21	21-6		V56068	123903 JEROME CHAMBERS		417.00	.00	102280 3/1-31/21 JNC	
03/17/21	21-6		589271	122710 DERRYL D BROWN		417.00	.00	102280 3/1-31/21 JB	
03/17/21	21-6		589270	121831 DEBRA DESIREE BO		417.00	.00	102280 3/1-31/21 MBB	
03/17/21	21-6		V56091	116039 MICHAEL AND LANA		417.00	.00	102280 3/1-31/21 BSM	
03/17/21	21-6		V56091	116039 MICHAEL AND LANA		417.00	.00	102280 3/1-31/21 ASD	
03/17/21	21-6		V56096	114248 ALEXANDER DIAZ		417.00	.00	102280 3/1-31/21 ALD	
03/17/21	21-6		V56083	117396 DONNA J AND JONA		417.00	.00	102280 3/1-31/21 SAC	
03/17/21	21-6		V56184	119929 DONNA ROLLISON		417.00	.00	102280 3/1-31/21 ESR	
03/17/21	21-6		589317	121654 DONNA MARIE WIGG		417.00	.00	102280 3/1-31/21 BBT	
03/17/21	21-6		V56103	122071 PATRICIA FARRELL		417.00	.00	102280 3/1-31/21 EHF	
03/17/21	21-6		V56137	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/21 AEK	
03/17/21	21-6		V56137	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/21 DLK	
03/17/21	21-6		V56137	115351 ROBERT E AND SHA		417.00	.00	102280 3/1-31/21 BJK	
03/17/21	21-6		V56135	118694 KAREN W JONES		417.00	.00	102280 3/1-31/21 JSJ	
03/17/21	21-6		V56135	118694 KAREN W JONES		417.00	.00	102280 3/1-31/21 NHJ	
03/17/21	21-6		V56140	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/21 MWK	
03/17/21	21-6		V56140	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/21 NBK	
03/17/21	21-6		V56157	121140 MANUEL ANTONIO M		417.00	.00	102280 3/1-31/21 IMM	
03/17/21	21-6		V56109	119908 MARGARET GALLIGA		417.00	.00	102280 3/1-31/21 JFP	
03/17/21	21-6		V56159	113555 ELIZABETH MASTER		417.00	.00	102280 3/1-31/21 KPT	
03/17/21	21-6		589294	124723 MATTHEW MARKOVIC		417.00	.00	102692 3/1-31/21 ELK	
03/17/21	21-6		589294	124723 MATTHEW MARKOVIC		417.00	.00	102692 3/1-31/21 BRH	
03/17/21	21-6		V56216	119238 MELISSA ANN WHIT		417.00	.00	102280 3/1-31/21 ALW	
03/17/21	21-6		V56078	118634 KYMBERLY AND STU		417.00	.00	102280 3/1-31/21 CDM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/17/21	21-6		V56104	116620 MONICA FLOYD-COX		417.00	.00	102280 3/1-31/21 AJC	
03/17/21	21-6		V56147	118096 CRYSTAL & DARREN		417.00	.00	102280 3/1-31/21 WKL	
03/17/21	21-6		V56120	119776 CYNTHIA J HALSTE		417.00	.00	102280 3/1-31/21 JIC	
03/17/21	21-6		V56210	119516 CYNTHIA GABRIELL		417.00	.00	102280 3/1-31/21 DGC	
03/17/21	21-6		V56061	111038 KATHRYN & DAVID		417.00	.00	102280 3/1-31/21 JMC	
03/17/21	21-6		589272	110518 ELIZABETH C CAMP		417.00	.00	102280 3/1-31/21 ZC	
03/17/21	21-6		V56188	121832 DENISE LORENE SC		417.00	.00	102280 3/1-31/21 JS	
03/17/21	21-6		V56188	121832 DENISE LORENE SC		417.00	.00	102280 3/1-31/21 HS	
03/17/21	21-6		V56183	123012 BRENDA ROBERSON		417.00	.00	102280 3/1-31/21 AKR	
03/17/21	21-6		V56183	123012 BRENDA ROBERSON		417.00	.00	102280 3/1-31/21 TTR	
03/17/21	21-6		589312	123904 BRENDA SUE TAYLO		417.00	.00	102280 3/1-31/21 TJJ	
03/17/21	21-6		V56057	118436 ELIZABETH L & JA		417.00	.00	102280 3/1-31/21 AJB	
03/17/21	21-6		V56060	113734 ATLEE A & JEANET		417.00	.00	102280 3/1-31/21 TFB	
03/17/21	21-6		V56063	122072 VALARIE ANN CARE		417.00	.00	102280 3/1-31/21 KDC	
03/17/21	21-6		V56212	115432 IRAIDA VAZQUEZ		417.00	.00	102280 3/1-31/21 HTW	
03/17/21	21-6		V56212	115432 IRAIDA VAZQUEZ		417.00	.00	102280 3/1-31/21 MR	
03/17/21	21-6		V56118	120557 VICKI B HAGLER		417.00	.00	102280 3/1-31/21 JLH	
03/17/21	21-6		V56118	120557 VICKI B HAGLER		417.00	.00	102280 3/1-31/21 BSH	
03/17/21	21-6		589314	109851 GABRIELA AND ROB		417.00	.00	102280 3/1-31/21 ACV	
03/17/21	21-6		V56142	123197 LATOYA L JONES		417.00	.00	102280 3/1-31/21 DDJ	
03/17/21	21-6		V56142	123197 LATOYA L JONES		417.00	.00	102280 3/1-31/21 JDJ	
03/17/21	21-6		589291	121559 LAWRENCE DANIEL		417.00	.00	102280 3/1-31/21 JDL	
03/17/21	21-6		589291	121559 LAWRENCE DANIEL		417.00	.00	102280 3/1-31/21 SL	
03/17/21	21-6		V56149	112933 BILLIE S LOCKEY		417.00	.00	102280 3/1-31/21 SL	
03/17/21	21-6		V56093	116958 VINCENT AND SUSA		417.00	.00	102280 3/1-31/21 RPD	
03/17/21	21-6		V56140	114851 KATHERINE G KELL		417.00	.00	102280 3/1-31/21 CLK	
03/17/21	21-6		V56182	121833 KATHLEEN NENNI R		417.00	.00	102280 3/1-31/21 HGR	
03/17/21	21-6		589307	123675 KIM RUGGLES		417.00	.00	102280 3/1-31/21 MTS	
03/17/21	21-6		V56056	119392 KIMBERLY DAWN BR		417.00	.00	102280 3/1-31/21 CAW	
03/17/21	21-6		V56056	119392 KIMBERLY DAWN BR		417.00	.00	102280 3/1-31/21 RMW	
03/17/21	21-6		V56166	117852 EDIS ANA MILLER		417.00	.00	102280 3/1-31/21 AMM	
03/17/21	21-6		V56058	120559 MARGIE BUFFIN		417.00	.00	102280 3/1-31/21 HGW	
03/17/21	21-6		589320	110183 MARK WRIGHT		417.00	.00	102280 3/1-31/21 SHW	
03/17/21	21-6		V56154	111504 RHONDA MARTIN		417.00	.00	102280 3/1-31/21 JJ	
03/17/21	21-6		589295	110867 DONNA & RANDY MC		417.00	.00	102280 3/1-31/21 GBM	
03/17/21	21-6		V56161	117060 MELANIE ANN MCGU		417.00	.00	102280 3/1-31/21 MM	
03/17/21	21-6		V56116	120560 MICHELLE GRIFFIT		417.00	.00	102280 3/1-31/21 AMG	
03/17/21	21-6		V56178	119078 CHRISTINE M RAHN		417.00	.00	102280 3/1-31/21 QCR	
03/17/21	21-6		V56062	116818 RALPH A CARAVELL		417.00	.00	102280 3/1-31/21 ICC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
03/17/21	21-6		V56136	124147 REGINA JOSEPH		417.00	.00	102692 3/1-31/21 JS	
03/17/21	21-6		V56181	115637 ROBERT AND PATRI		417.00	.00	102280 3/1-31/21 LR	
03/17/21	21-6		V56172	122574 ROBERT C PARKER		417.00	.00	102280 3/1-31/21 FAP	
03/17/21	21-6		V56196	117643 RODNEY FRANK SOL		417.00	.00	102280 3/1-31/21 PRS	
03/17/21	21-6		589304	119952 REBECCA AND CHAD		417.00	.00	102280 3/1-31/21 ESR	
03/17/21	21-6		V56190	115527 SUSAN SHEPLER		417.00	.00	102280 3/1-31/21 GGS	
03/17/21	21-6		V56121	122474 SHIRLEY A HAZEL		417.00	.00	102280 3/1-31/21 AKH	
03/17/21	21-6		V56197	111957 ANDREA AND BRIAN		417.00	.00	102280 3/1-31/21 CMS	
03/17/21	21-6		V56197	111957 ANDREA AND BRIAN		417.00	.00	102280 3/1-31/21 SLW	
03/17/21	21-6		V56206	119863 STACY N THATCHER		417.00	.00	102280 3/1-31/21 ET	
03/31/21	20-6		582058	120681 JANICE K FORSON		-417.00	.00	102280 8/1-31/20 KLF	
03/31/21	20-6		582058	120681 JANICE K FORSON		-417.00	.00	102280 8/1-31/20 SMF	
03/31/21	21-6		589707	120681 JANICE K FORSON		834.00	.00	RE-ISSUE 582058	
TOTAL	ADOPTION	SUBSIDY			1,893,668.00	966,507.10	.00		927,160.90
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	14,584.65	.00	BEGINNING BALANCE	
03/01/21	21-6		V55806	123723 ABA CONNECTION L		3,389.21	.00	THERAPY 1/4-2/4	
03/04/21	21-6		V55806	123723 ABA CONNECTION L		1,177.18	.00	SVCS 2/9-2/19 JS	
03/04/21	21-6		V55806	123723 ABA CONNECTION L		1,480.00	.00	SVCS 2/8-2/18 MS	
03/12/21	21-6		V56294	118720 STAPLETON CONSUL		570.00	.00	2/21 SVCS LEMAY	
03/12/21	21-6		V56239	122528 COGNITUTOR LLC		1,920.00	.00	CT 48 HRS TUTORING	
03/15/21	21-6		589326	118137 ANCIENT CITY GYM		425.00	.00	4/5-30 LJ AFTER CARE	
03/15/21	21-6		589428	124805 PEDIATRIC BEHAVI		725.00	.00	10/20-12/29 NR COUNCE	
03/15/21	21-6		V56239	122528 COGNITUTOR LLC		800.00	.00	DK TUTORING	
03/19/21	21-6		589555	112224 FIRST COAST BEHA		32.50	.00	2/21 THERAPY SM	
03/19/21	21-6		589555	112224 FIRST COAST BEHA		97.50	.00	2/21 THERAPY SM	
03/22/21	21-6		589601	124805 PEDIATRIC BEHAVI		787.50	.00	01/21-2/21 SVCS NR	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	25,988.54	.00		40,270.46
55517	GUARDNSHP	ASSISTANCE PROG			.00	4,866.10	.00	BEGINNING BALANCE	
04/07/21	21-6		V56493	123633 SHARON FROEHLICH		154.61	.00	6315 2/16-28/21 BDH	
04/07/21	21-6		589829	123242 RHONDA HANSEN		333.00	.00	6315 3/1-31/21 JPR	
04/07/21	21-6		V56493	123633 SHARON FROEHLICH		333.00	.00	6315 3/1-31/21 BDH	
04/07/21	21-6		V56485	123009 HARRIET COHEN		333.00	.00	6315 3/1-31/21 AJ	
04/07/21	21-6		V56485	123009 HARRIET COHEN		333.00	.00	6315 3/1-31/21 AJ	
TOTAL	GUARDNSHP	ASSISTANCE PROG			.00	6,352.71	.00		-6,352.71

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55518	LVL 1	FOSTER CARE	(cont'd)						
55518	LVL 1	FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LVL 1	FOSTER CARE			.00	.00	.00		.00
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOSPITALIZATION-LOCAL				.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
56410	GRANT EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GRANT EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				48,000.00	43,078.00	.00	BEGINNING BALANCE	4,922.00
TOTAL	CAPITAL VEHICLES				48,000.00	43,078.00	.00		4,922.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPRVSD CHILD VISITATION				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00

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PAGE NUMBER: 532
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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
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CBC ADMINISTRATION					7,779,335.00	3,650,741.18	12,745.97		4,115,847.85
TOTAL FUND - COMMUNITY BASED CARE FUND					7,779,335.00	3,650,741.18	12,745.97		4,115,847.85

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					1,313,583.00	303,410.27	.00	BEGINNING BALANCE	
03/11/21	22-6					38,493.48		PAYROLL CHARGES	
03/24/21	22-6					39,212.31		PAYROLL CHARGES	
TOTAL					1,313,583.00	381,116.06	.00		932,466.94
51300					35,000.00	782.75	.00	BEGINNING BALANCE	
03/11/21	22-6					224.75		PAYROLL CHARGES	
03/24/21	22-6					410.75		PAYROLL CHARGES	
TOTAL					35,000.00	1,418.25	.00		33,581.75
51302					175,830.00	2,166.90	.00	BEGINNING BALANCE	
03/01/21	21-6	V55900		106394		2,085.30	.00	W/E 1/9 TEMP STAFF	
03/03/21	21-6	V55900		106394		1,482.63	.00	W/E 2/20 TEMP STAFF	
03/03/21	21-6	V55900		106394		1,734.78	.00	W/E 2/6 TEMP STAFF	
03/03/21	21-6	V55900		106394		598.31	.00	W/E 2/6 TEMP STAFF	
03/03/21	21-6	V55900		106394		802.20	.00	W/E 2/20 TEMP STAFF	
03/18/21	21-6	V56293		106394		3,208.15	.00	W/E 3/6 AMPHITHETRE	
03/31/21	21-6	V56457		106394		2,854.49	.00	W/E 3/20 AMP/PVCH/FR	
TOTAL					175,830.00	14,932.76	.00		160,897.24
51400					100,000.00	630.38	.00	BEGINNING BALANCE	
TOTAL					100,000.00	630.38	.00		99,369.62
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,000.00	400.00	.00	BEGINNING BALANCE	
03/11/21	22-6					200.00		PAYROLL CHARGES	
TOTAL					10,000.00	600.00	.00		9,400.00
52100					111,582.00	22,770.99	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
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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
52100				(cont'd)					
03/11/21						2,912.00		PAYROLL CHARGES-FRINGE	
03/24/21						2,966.50		PAYROLL CHARGES-FRINGE	
TOTAL					111,582.00	28,649.49	.00		82,932.51
52200									
03/11/21					164,141.00	37,737.62	.00	BEGINNING BALANCE	
03/24/21						4,588.28		PAYROLL CHARGES-FRINGE	
03/24/21						4,640.15		PAYROLL CHARGES-FRINGE	
TOTAL					164,141.00	46,966.05	.00		117,174.95
52202									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52300									
03/11/21					259,896.00	56,634.51	.00	BEGINNING BALANCE	
03/11/21						26.00		PAYROLL CHARGES-FRINGE	
03/11/21						8,591.87		PAYROLL CHARGES-FRINGE	
03/24/21						9.00		PAYROLL CHARGES-FRINGE	
03/24/21						26.00		PAYROLL CHARGES-FRINGE	
03/24/21						8,563.23		PAYROLL CHARGES-FRINGE	
03/24/21						9.00		PAYROLL CHARGES-FRINGE	
TOTAL					259,896.00	73,859.61	.00		186,036.39
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
03/11/21					7,972.00	2,067.99	.00	BEGINNING BALANCE	
03/24/21						241.92		PAYROLL CHARGES-FRINGE	
03/24/21						250.18		PAYROLL CHARGES-FRINGE	
TOTAL					7,972.00	2,560.09	.00		5,411.91
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900		VEHICLE/LABOR CREDITS	(cont'd)						
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			82,800.00	14,146.01	8,872.65	BEGINNING BALANCE	
03/01/21	21-6		V55860	120793 LORAN LUEDERS		360.00	.00	2/18 AARON LEWIS	
03/04/21	21-6		V55910	109151 UTP PRODUCTIONS		110.00	.00	BCKGRND CHKS;STGHNDS	
03/04/21	21-6		V55860	120793 LORAN LUEDERS		180.00	.00	2/26 VOL TRNING/SHOW	
03/10/21	21-6		V55990	120793 LORAN LUEDERS		120.00	.00	3/2 SHOW PREP LIAISON	
03/15/21	21-6	20210873-01	589342	00001945 BRINKS INC		295.88	-295.88	3/21 729569 TRANSPORT	
03/25/21	21-6		V56357	120793 LORAN LUEDERS		330.00	.00	3/15 FNT/HSE MEETINGS	
TOTAL		CONTRACTUAL SERVICES			82,800.00	15,541.89	8,576.77		58,681.34
53123		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX COLLECTOR SERVICES			.00	.00	.00		.00
53130		PROMOTER CNTRCTL SVCS			556,478.00	31,801.39	1,689.64	BEGINNING BALANCE	
03/03/21	21-6		V55900	106394 STAFFING OF ST A		82.64	.00	W/E 2/20 TEMP STAFF	
03/04/21	21-6		V55846	102001 GIDDENS SECURITY		269.98	.00	2/20 STRICKLAND RENT	
03/25/21	21-6		V56345	102001 GIDDENS SECURITY		83.07	.00	3/11 CANAN FUNDRAISER	
TOTAL		PROMOTER CNTRCTL SVCS			556,478.00	32,237.08	1,689.64		522,551.28
53131		CO-PROMOTER CNTRCL SVCS			9,144,570.00	29,129.97	13,756.73	BEGINNING BALANCE	
03/01/21	21-6		V55900	106394 STAFFING OF ST A		206.60	.00	W/E 1/9 TEMP STAFF	
03/03/21	21-6		V55900	106394 STAFFING OF ST A		247.97	.00	W/E 2/20 TEMP STAFF	
03/09/21	21-6		589087	114441 AARON BROMIRSKI		160.00	.00	GRPHIC DESIGN PVCH	
03/09/21	21-6		589087	114441 AARON BROMIRSKI		100.00	.00	GRPHIC DESIGN PVCH	
03/09/21	21-6		589087	114441 AARON BROMIRSKI		100.00	.00	GRPHIC DESIGN PVCH	
03/09/21	21-6		589087	114441 AARON BROMIRSKI		100.00	.00	GRPHIC DESIGN PVCH	
03/09/21	21-6		589087	114441 AARON BROMIRSKI		340.00	.00	GRPHIC DESIGN PVCH	
03/09/21	21-6		589087	114441 AARON BROMIRSKI		260.00	.00	GRPHIC DESIGN PVCH	
03/09/21	21-6		589087	114441 AARON BROMIRSKI		280.00	.00	GRPHIC DESIGN PVCH	
03/09/21	21-6		589087	114441 AARON BROMIRSKI		160.00	.00	GRPHIC DESIGN PVCH	
03/09/21	21-6		589113	119722 THOMAS TROY BICK		200.00	.00	TRAF LEWIS CONCRT 3/6	
03/09/21	21-6		589144	100744 DARRICK BRANDON		220.00	.00	LEWIS CONCERT 3/6	
03/09/21	21-6		589172	123435 KELLY ANN HAMILT		240.00	.00	TRAF LEWIS CON 3/6	
03/09/21	21-6		V55982	114322 JEARL DESIGN		425.00	.00	PRNT A.LEWIS CON 3/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53131			CO-PROMOTER CNTRCL SVCS (cont'd)						
03/09/21	21-6		589238	124774 BREEANNA LEE THU		100.00	.00	3/6 1451-40A LEWIS	
03/09/21	21-6		589221	122499 MARYANN SANDERSO		120.00	.00	3/6 1451-40A LEWIS	
03/09/21	21-6		589148	115334 WAYNE ROLAND FER		220.00	.00	3/6 AARON LEWIS	
03/09/21	21-6		589119	124708 SPENCER E BRYANT		240.00	.00	3/6 AARON LEWIS	
03/09/21	21-6		589201	110976 KEITH OKE		270.00	.00	3/6 AARON LEWIS	
03/09/21	21-6		589221	122499 MARYANN SANDERSO		570.00	.00	3/6 1451-40A LEWIS	
03/09/21	21-6		589236	119307 SWING FROM THE R		250.00	.00	POSTER LEWIS CON 3/6	
03/10/21	21-6		V55977	110162 MANUEL GONZALEZ		240.00	.00	3/6 AARON LEWIS	
03/10/21	21-6		V55943	110161 JOHN MICHAEL BEN		240.00	.00	3/6 AARON LEWIS	
03/10/21	21-6		V55995	112170 CHRIS MILLER		240.00	.00	3/6 AARON LEWIS	
03/10/21	21-6		589215	112941 R B HUNT PARENTS		300.00	.00	3/6 AARON LEWIS	
03/10/21	21-6		V55990	120793 LORAN LUEDERS		720.00	.00	3/6 AARON LEWIS	
03/12/21	21-6		589396	124612 INDEPENDENT THER		260.93	.00	3/6 OFFICER-LEWIS	
03/12/21	21-6		V56258	102001 GIDDENS SECURITY		430.93	.00	3/6 PRKING A LEWIS	
03/12/21	21-6		V56258	102001 GIDDENS SECURITY		4,734.20	.00	3/6 AARON LEWIS	
03/12/21	21-6		V56306	109151 UTP PRODUCTIONS		4,983.76	.00	3/6 AARON LEWIS	
03/16/21	21-6		V56238	118352 COASTAL TRANSPOR		490.00	.00	3/6 SHUTTLE LEWIS CON	
03/19/21	19-6		21004169			55,630.13		3/18/21 WT ADAMS ENT	
03/25/21	21-6		V56345	102001 GIDDENS SECURITY		249.21	.00	2/21 MUSIC PROJECT	
03/25/21	21-6		V56356	116451 LOVELY LOO PORTA		301.66	.00	1/2-30 RENTAL	
03/25/21	21-6		V56345	102001 GIDDENS SECURITY		249.21	.00	3/16 LION KING	
03/25/21	21-6		V56386	115397 TOES IN THE SAND		325.00	.00	3/15 SPRING STREAM	
03/25/21	21-6		V56386	115397 TOES IN THE SAND		325.00	.00	3/16 LION KING	
03/31/21	21-6		V56469	109151 UTP PRODUCTIONS		319.48	.00	3/21 FL CHAMBER PROJ	
03/31/21	21-6		589694	7820 FLAGLER COLLEGE		180.00	.00	4/11 KEEN CONCERT	
03/31/21	21-6		V56425	102001 GIDDENS SECURITY		390.00	.00	3/13;20 FARM MKT	
04/16/21	21-6		590417	114580 DUNKIN DONUTS		19.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	119783 MOJO'S TACOS		20.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	119207 COUNTY ROAD PROV		40.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001896 THE CASA MONICA		48.62	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	9499 PUBLIX SUPER MAR		51.01	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	109297 FACEBOOK		54.54	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	109297 FACEBOOK		6.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	109297 FACEBOOK		26.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	119783 MOJO'S TACOS		29.93	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124891 CHEBA HUT TOASTE		37.03	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112560 GYPSY CAB CO		119.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	9499 PUBLIX SUPER MAR		65.87	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120354 THE BULLET		66.00	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
03/23/21	21-6		589636	124670 AMY S VICCARI		120.00	.00	3/20 FARMERS MRKT	
03/23/21	21-6		V56356	116451 LOVELY LOO PORTA		560.50	.00	10/20 FRMR MKT POTTY	
03/23/21	21-6		589636	124670 AMY S VICCARI		240.00	.00	3/20 BILLY STRINGS	
03/23/21	21-6		V56374	111349 TERRY SHIRLEY		240.00	.00	3/19 BILLY STRINGS	
03/23/21	21-6		589530	124708 SPENCER E BRYANT		240.00	.00	3/20 BILLY STRINGS	
03/23/21	21-6		589570	123435 KELLY ANN HAMILT		240.00	.00	3/19 BILLY STRINGS	
03/23/21	21-6		589587	105264 TONY J MATUSE		240.00	.00	3/20 BILLY STRINGS	
03/23/21	21-6		589595	115623 MARK CHRISTIAN N		240.00	.00	3/20 BILLY STRINGS	
03/23/21	21-6		589598	110807 ISMAEL OLIVERO		240.00	.00	3/19 BILLY STRINGS	
03/23/21	21-6		589528	119722 THOMAS TROY BICK		270.00	.00	3/20 BILLY STRINGS	
03/23/21	21-6		V56357	120793 LORAN LUEDERS		570.00	.00	3/19 BILLY STRINGS	
03/23/21	21-6		V56344	119143 DANIEL GEORES		600.00	.00	3/19-21 BILLY STRINGS	
03/23/21	21-6		V56349	114322 JEALR DESIGN		660.00	.00	BILLY STRINGS	
03/23/21	21-6		589577	124612 INDEPENDENT THER		708.23	.00	3/19-21 BILLY STRINGS	
03/23/21	21-6		V56345	102001 GIDDENS SECURITY		924.15	.00	3/21 BILLY STRINGS	
03/23/21	21-6		V56336	118352 COASTAL TRANSPOR		1,470.00	.00	3/19-21 SHUTTLE	
03/23/21	21-6		V56345	102001 GIDDENS SECURITY		5,066.62	.00	3/21 BILLY STRINGS	
03/23/21	21-6		V56345	102001 GIDDENS SECURITY		5,403.15	.00	3/20 BILLY STRINGS	
03/24/21	19-6		21004277			43,732.04		3/24/21 WT CROSSOVER	
03/24/21	19-6		21004275			4,250.00		3/24/21 WT ICM PARTNER	
03/24/21	19-6		21004276			5,000.00		3/24/21 WT NORTHSTAR	
03/24/21	21-6		589634	124836 VENUS CREATIVE		600.00	.00	3/19-21 BILLY STRINGS	
03/25/21	21-6		V56370	117561 DOMINIC (DONNIE)		210.00	.00	3/20 BILLY STRINGS	
03/25/21	21-6		V56371	113804 MARK A SAMSON		210.00	.00	3/20 BILLY STRINGS	
03/25/21	21-6		V56329	117780 DE'LARN BROWN		210.00	.00	3/20 BILLY STRINGS	
03/25/21	21-6		V56332	108237 MICHAEL T CASTAI		220.00	.00	3/19 BILLY STRINGS	
03/25/21	21-6		589544	120796 JOHNATHAN EVERET		220.00	.00	3/19 BILLY STRINGS	
03/25/21	21-6		V56360	112170 CHRIS MILLER		220.00	.00	3/21 BILLY STRINGS	
03/25/21	21-6		589599	124663 ENRIQUE ORTEGA		220.00	.00	3/21 BILLY STRINGS	
03/25/21	21-6		589592	120784 DAVID MATTHEW MI		220.00	.00	3/21 BILLY STRINGS	
03/25/21	21-6		V56329	117780 DE'LARN BROWN		220.00	.00	3/19 BILLY STRINGS	
03/25/21	21-6		589530	124708 SPENCER E BRYANT		240.00	.00	3/21 BILLY STRINGS	
03/25/21	21-6		V56352	121191 SUSANN KILLEN		240.00	.00	3/21 BILLY STRINGS	
03/25/21	21-6		589595	115623 MARK CHRISTIAN N		240.00	.00	3/21 BILLY STRINGS	
03/25/21	21-6		V56326	110161 JOHN MICHAEL BEN		240.00	.00	3/19 BILLY STRINGS	
03/25/21	21-6		589530	124708 SPENCER E BRYANT		240.00	.00	3/19 BILLY STRINGS	
03/25/21	21-6		589528	119722 THOMAS TROY BICK		270.00	.00	3/19 BILLY STRINGS	
03/25/21	21-6		V56393	116428 ROBERT J YOUNG		270.00	.00	3/21 BILLY STRINGS	
03/25/21	21-6		589627	124774 BREEANNA LEE THU		300.00	.00	3/19-21 1451-40A	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
03/25/21	21-6		589605	112941 R B HUNT PARENTS		300.00	.00	3/19 BILLY STRINGS	
03/25/21	21-6		589605	112941 R B HUNT PARENTS		300.00	.00	3/20 BILLY STRINGS	
03/25/21	21-6		589605	112941 R B HUNT PARENTS		300.00	.00	3/21 BILLY STRINGS	
03/25/21	21-6		589610	122499 MARYANN SANDERSO		360.00	.00	3/19-21 BILLY STRINGS	
03/25/21	21-6		V56357	120793 LORAN LUEDERS		570.00	.00	3/21 BILLY STRINGS	
03/25/21	21-6		V56357	120793 LORAN LUEDERS		600.00	.00	3/20 BILLY STRINGS	
03/25/21	21-6		V56345	102001 GIDDENS SECURITY		825.51	.00	3/19 BILLY STRINGS	
03/25/21	21-6		V56345	102001 GIDDENS SECURITY		856.66	.00	3/20 BILLY STRINGS	
03/25/21	21-6		589610	122499 MARYANN SANDERSO		1,710.00	.00	3/19-21 1451-40A	
03/25/21	21-6		589557	00002259 FLORIDA DEPT OF		4,776.00	.00	3/19-21 BILLY STRINGS	
03/25/21	21-6		V56345	102001 GIDDENS SECURITY		5,551.45	.00	3/19 BILLY STRINGS	
03/25/21	21-6		V56325	116538 AVL PRODUCTIONS		15,050.00	.00	3/19-21 BILLY STRINGS	
03/25/21	21-6		V56356	116451 LOVELY LOO PORTA		780.00	.00	2/6-27 RENTAL	
03/25/21	21-6		589593	124837 PAUL MRGICH		120.00	.00	3/20 FARMERS MARKET	
03/25/21	21-6		V56356	116451 LOVELY LOO PORTA		485.50	.00	2/6-27 RENTAL	
03/25/21	21-6		V56356	116451 LOVELY LOO PORTA		485.50	.00	11/7-28 RENTAL	
03/25/21	21-6		V56356	116451 LOVELY LOO PORTA		485.50	.00	12/5-26 RENTAL	
03/25/21	21-6		V56356	116451 LOVELY LOO PORTA		560.50	.00	1/2-30 RENTAL	
03/25/21	21-6		V56387	116875 TOURDESIGN CREAT		400.00	.00	5/13 SHLESINGER ADS	
03/25/21	21-6		V56356	116451 LOVELY LOO PORTA		853.34	.00	1/2-30 RENTAL	
03/26/21	21-6		589791	124842 GARRETT RYAN TED		240.00	.00	3/20 TRAFFIC STRING	
03/26/21	21-6		589666	124841 RAYMOND CRAIG BR		240.00	.00	3/21 TRAFFIC STRINGS	
03/26/21	21-6		589671	124840 VINCENT CHUN KIT		240.00	.00	3/21 TRAFFIC STRINGS	
03/31/21	19-6		21004485			12,500.00		3/31/21 WT PARTISAN	
03/31/21	21-6		V56408	118615 IRIS CALDERO		120.00	.00	3/27 TRAFFIC FARM MKT	
03/31/21	21-6		589805	121190 VICTOR E VIENTOS		120.00	.00	3/27 TRAF FARM MKT	
03/31/21	21-6		589710	124852 GEP PRODUCTIONS		12,500.00	.00	4/23 GRACE POTTER	
03/31/21	21-6		589694	7820 FLAGLER COLLEGE		100.00	.00	4/23 GRACE POTTER	
03/31/21	21-6		589790	119307 SWING FROM THE R		250.00	.00	3/28 AL DI MEOLA	
03/31/21	21-6		V56425	102001 GIDDENS SECURITY		664.56	.00	SEC 3/28 AL DI MEOLA	
03/31/21	21-6		589685	121842 DI MEOLA PRODUCT		1,295.76	.00	REF AL DI MEOLA 3/28	
03/31/21	21-6		V56468	115397 TOES IN THE SAND		1,600.00	.00	3/28 SND AL DI MEOLA	
03/31/21	21-6		V56469	109151 UTP PRODUCTIONS		8,347.40	.00	3/19-21 STRINGS CON	
04/16/21	21-6		590417	109297 FACEBOOK		45.40	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	109971 FIVE STAR PIZZA		47.89	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	120354 THE BULLET		59.25	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	109297 FACEBOOK		61.32	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	109297 FACEBOOK		23.84	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	109297 FACEBOOK		31.80	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132			SELF-PROMOTER CNTRCT SVC (cont'd)						
04/16/21	21-6			590417 109297 FACEBOOK		94.36	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 9499 PUBLIX SUPER MAR		7.88	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 108429 7-ELEVEN		8.52	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 121336 OSPREY TACOS		8.52	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 119275 PENNEYS AFRICAN		12.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		17.44	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 108324 TARGET		17.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 121718 LATE RISERS LLC		18.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 114580 DUNKIN DONUTS		19.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 10855 WINN DIXIE STORE		3.23	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		6.33	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 108332 CVS PHARMACY INC		5.85	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 119848 THE KOOKABURRA		21.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 9499 PUBLIX SUPER MAR		24.81	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		31.22	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 112560 GYPSY CAB CO		35.15	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 9499 PUBLIX SUPER MAR		35.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		37.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 9499 PUBLIX SUPER MAR		69.18	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		72.22	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 124891 CHEBA HUT TOASTE		86.16	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 9499 PUBLIX SUPER MAR		91.39	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		100.52	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		99.32	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 9499 PUBLIX SUPER MAR		105.37	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 120354 THE BULLET		108.75	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 120354 THE BULLET		125.25	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 9499 PUBLIX SUPER MAR		139.42	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		139.51	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		140.32	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		149.30	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 124814 PURPLE OLIVE RES		162.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		162.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		177.78	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 112560 GYPSY CAB CO		190.10	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		199.85	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		205.30	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		212.02	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6			590417 109297 FACEBOOK		218.38	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53132										
	04/16/21	21-6			590417 9499 PUBLIX SUPER MAR		208.03	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6			590417 122918 THE FLORIDIAN		230.54	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6			590417 109297 FACEBOOK		240.78	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6			590417 109297 FACEBOOK		280.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6			590417 109297 FACEBOOK		368.78	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6			590417 109297 FACEBOOK		406.21	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6			590417 112560 GYPSY CAB CO		413.22	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6			590417 112560 GYPSY CAB CO		434.52	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6			590417 109297 FACEBOOK		426.23	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6			590417 112560 GYPSY CAB CO		502.68	.00	CREATED AT PCARD IMPORT	
TOTAL						1,409,679.00	474,757.76	5,477.85		929,443.39
53134						757,833.00	7,749.66	.00	BEGINNING BALANCE	
	03/24/21	19-6		21004311			9,329.17	.00	3/16/21 CCC DEPOSIT	
TOTAL						757,833.00	17,078.83	.00		740,754.17
53135						30,000.00	1,323.38	.00	BEGINNING BALANCE	
	03/24/21	19-6		21004324			361.20	.00	3/7/21 CCC TM	
	04/20/21	19-6		21004994			-2,785.05	.00	11/1/20 CCC TM	
	04/20/21	19-6		21004995			-157.68	.00	11/15/20 CCC TM	
	04/20/21	19-6		21004996			122.68	.00	12/13/20 CCC TM	
	04/20/21	19-6		21004997			89.58	.00	1/31/21 CCC TM	
	04/20/21	19-6		21004998			270.62	.00	2/28/21 CCC TM	
	04/20/21	19-6		21004999			140.24	.00	3/14/21 CCC TM	
	04/20/21	19-6		21005003			116.33	.00	1/17/21 CCC TM	
	04/20/21	19-6		21005004			972.38	.00	3/21/21 CCC TM	
TOTAL						30,000.00	453.68	.00		29,546.32
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						53,000.00	3,412.59	.00	BEGINNING BALANCE	
	03/08/21	19-6		21003883			289.07	.00	3/5/21 AMEX FEB21 FEES	
	03/09/21	19-6		21003911			55.78	.00	3/2/21 CCC PT	
	03/09/21	19-6		21003912			3.68	.00	3/2/21 CCC PT	

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

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
03/15/21	19-6		21004032			-2.68		3/5/21 CCC PT	
03/22/21	19-6		21004193			4.70		3/3/21 CCC PT	
03/22/21	19-6		21004194			15.35		3/4/21 CCC PT	
03/22/21	19-6		21004195			67.76		3/4/21 CCC PT	
03/22/21	19-6		21004196			146.41		3/5/21 CCC PT	
03/22/21	19-6		21004197			353.48		3/6/21 CCC PT	
03/22/21	19-6		21004198			5.83		3/6/21 CCC PT	
03/22/21	19-6		21004199			149.75		3/7/21 CCC PT	
03/22/21	19-6		21004200			29.84		3/9/21 CCC PT	
03/22/21	19-6		21004201			1.40		3/9/21 CCC PT	
03/22/21	19-6		21004202			30.36		3/11/21 CCC PT	
03/22/21	19-6		21004219			44.18		3/15/21ACH BAML	FEB21 FEE
03/24/21	19-6		21004313			4.87		3/12/21 CCC PT	
03/24/21	19-6		21004314			23.32		3/12/21 CCC PT	
03/24/21	19-6		21004315			234.87		3/13/21 CCC PT	
03/24/21	19-6		21004316			50.96		3/14/21 CCC PT	
03/24/21	19-6		21004317			159.57		3/17/21 CCC PT	
04/06/21	19-6		21004617			4.40		3/16/21 CCC PT	
04/06/21	19-6		21004618			27.59		3/16/21 CCC PT	
04/06/21	19-6		21004619			13.57		3/18/21 CCC PT	
04/06/21	19-6		21004620			9.29		3/18/21 CCC PT	
04/06/21	19-6		21004621			3.67		3/19/21 CCC PT	
04/06/21	19-6		21004622			2.84		3/21/21 CCC PT	
04/06/21	19-6		21004616			7.81		3/15/21 CCC PT	
04/15/21	19-6		21004818			129.15		3/20/21 CCC PT	
04/15/21	19-6		21004819			12.01		3/29/21 CCC PT	
04/15/21	19-6		21004842			12.01		3/29/21 CCC PT	
04/15/21	19-6		21004843			62.51		3/27/21 CCC PT	
04/15/21	19-6		21004844			59.77		3/28/21 CCC PT	
04/15/21	19-6		21004845			4.29		3/30/21 CCC PT	
04/15/21	19-6		21004846			26.76		3/30/21 CCC PT	
04/15/21	19-6		21004836			5.18		3/19/21 CCC PT	
04/15/21	19-6		21004837			123.57		3/21/21 CCC PT	
04/15/21	19-6		21004838			328.05		3/20/21 CCC PT	
04/15/21	19-6		21004839			38.16		3/22/21 CCC PT	
04/15/21	19-6		21004840			54.03		3/24/21 CCC PT	
04/15/21	19-6		21004841			8.79		3/26/21 CCC PT	
04/20/21	19-6		21005002			55.54		12/6/20 CCC PT	
TOTAL	SERVICE CHARGES				53,000.00	6,070.08	.00		46,929.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES				.00	.00	.00		.00
53400	REFUSE				4,680.00	65.00	4,535.00	BEGINNING BALANCE	
TOTAL	REFUSE				4,680.00	65.00	4,535.00		80.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53728	CATEGORY II GRANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CATEGORY II GRANTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				22,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				22,000.00	.00	.00		22,000.00
54100	COMMUNICATIONS				29,272.00	12,609.94	2,699.31	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		15.44	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		.15	.00	900015699 3/14	
03/08/21	21-6		589094	107962 AT&T		962.41	.00	904 461-0825 3/16	
03/09/21	21-6	20210875-01	589259	107545 VERIZON WIRELESS		433.06	-433.06	723227981-00001 2/18	
03/12/21	21-6		589356	106811 COMCAST		409.58	.00	8495743101086858 3/31	
03/12/21	21-6		589356	106811 COMCAST		138.35	.00	8495741400232546 4/4	
03/12/21	21-6		589356	106811 COMCAST		159.55	.00	8495741401194356 4/4	
03/15/21	17-6	20211653-02		120330 SMARSH INC			816.00	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		816.00	-816.00	--- PROFESSIONAL ARCHIV	
03/24/21	21-6		589541	106811 COMCAST		13.76	.00	900015699 3/14	
03/29/21	21-6		589649	107828 AT&T		350.00	.00	904 N16-0158 3/16	
03/29/21	21-6		589649	107828 AT&T		350.00	.00	904 N16-0158 3/16	
03/31/21	21-6		589650	107962 AT&T		962.41	.00	904 461-0825 4/16	
TOTAL	COMMUNICATIONS				29,272.00	17,220.65	2,266.25		9,785.10
54109	SPONSORSHIP DEVELOPMENT				5,000.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54109										
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		27.30	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	27.30	.00		4,972.70
54110						2,500.00	79.97	.00	BEGINNING BALANCE	
TOTAL						2,500.00	79.97	.00		2,420.03
54300						123,600.00	23,999.16	.00	BEGINNING BALANCE	
	03/03/21	21-6		589025	110022 ST JOHNS COUNTY		211.48	.00	708635-208636 2/19	
	03/03/21	21-6		589025	110022 ST JOHNS COUNTY		632.87	.00	708635-208635 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		11.56	.00	59564-04544 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		95.06	.00	88045-07393 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		2,030.97	.00	18194-58454 2/24	
	03/10/21	21-6		589127	1871 CITY OF ST AUGUS		1,009.51	.00	34564 2/18	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		300.03	.00	1330140-246270 2/24	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		876.22	.00	1330140-79710 2/24	
	03/18/21	21-6		589450	31 ST JOHNS COUNTY		135.56	.00	519754-115700 3/5	
	03/25/21	21-6		589619	110022 ST JOHNS COUNTY		213.11	.00	708635-208636 3/19	
	03/25/21	21-6		589619	110022 ST JOHNS COUNTY		632.02	.00	708635-208635 3/19	
	03/31/21	21-6		589706	787 FLORIDA POWER &		11.56	.00	59564-04544 3/25	
	03/31/21	21-6		589706	787 FLORIDA POWER &		26.48	.00	18194-58454 3/25	
	03/31/21	21-6		589706	787 FLORIDA POWER &		94.06	.00	88045-07393 3/25	
TOTAL						123,600.00	30,279.65	.00		93,320.35
54400						27,795.00	10,806.76	16,597.58	BEGINNING BALANCE	
	03/01/21	21-6	20210877-01	V55881	114515 RICOH USA INC		99.30	-99.30	3135376 3/21	
	03/01/21	21-6	20210877-01	V55881	114515 RICOH USA INC		99.30	-99.30	3135376 1/21	
	03/01/21	21-6	20210877-01	V55881	114515 RICOH USA INC		141.56	-141.56	3151079 1/21	
	03/01/21	21-6	20210877-01	V55881	114515 RICOH USA INC		141.56	-141.56	3225121 1/21	
	03/01/21	21-6	20210877-01	V55881	114515 RICOH USA INC		141.56	-141.56	3151079 3/21	
	03/01/21	21-6	20210877-01	V55881	114515 RICOH USA INC		141.56	-141.56	3225121 3/21	
	03/09/21	21-6	20210878-01	V56041	13695 WILLIAMS SCOTSM		1,747.50	-1,747.50	3/8-4/7/21 20937925	
	03/18/21	21-6	20210877-01	V56281	114515 RICOH USA INC		141.56	-141.56	12/20 3151079	
	03/23/21	21-6	20210877-01	V56369	114515 RICOH USA INC		99.30	-99.30	4/21 3135376	
	03/23/21	21-6	20210877-01	V56369	114515 RICOH USA INC		141.56	-141.56	4/21 3225121	
	03/23/21	21-6	20210877-01	V56369	114515 RICOH USA INC		141.56	-141.56	4/21 3151079	
	04/16/21	21-6		590417	108454 ATLANTIC SELF ST		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL						27,795.00	14,033.08	13,561.26		200.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54500					115,000.00	9,149.81	.00	BEGINNING BALANCE	
TOTAL					115,000.00	9,149.81	.00		105,850.19
54600					25,000.00	4,891.16	3,677.00	BEGINNING BALANCE	
03/01/21	21-6	20210879-01	588912	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 12/10 PEST	
03/25/21	21-6	20210879-01	589561	785 FLORIDA PEST CON		90.00	-90.00	ST1204-1 2/11 PEST	
03/25/21	21-6	20210879-01	589561	785 FLORIDA PEST CON		90.00	-90.00	ST1204-301 PEST 2/11	
03/25/21	21-6	20210879-01	589561	785 FLORIDA PEST CON		90.00	-90.00	PO0477-1 2/1 PEST	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		141.87	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		39.83	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		40.48	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		43.91	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		41.76	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		62.40	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		69.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		157.35	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		192.09	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		245.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	117330 E-CONOLIGHT		27.99	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	25,000.00	6,314.78	3,317.00		15,368.22
54601					2,083.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	2,083.00	.00	.00		2,083.00
54602					2,300.00	1,927.59	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	2,300.00	1,927.59	.00		372.41
54603					15,000.00	1,602.50	.00	BEGINNING BALANCE	
03/01/21	21-6		588941	101094 HEATH ELECTRIC		1,320.00	.00	ST AMP LIGHTING INSTA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
			(cont'd)						
03/10/21	21-6		V56021	123158 SIGMAN FABRICATI		200.00	.00	AMPH HAND RAIL REPAIR	
03/23/21	21-6		589628	120174 TREYS TRACTOR WO		1,700.00	.00	ASPHALT MILLINGS	
03/23/21	17-6	20211714-01		103792 TAYLOR TREE SERV			250.00	TREE REMOVAL & STUMP GRIN	
03/23/21	17-6	20211715-01		103792 TAYLOR TREE SERV			650.00	REMOVE SMALL PALM NEXT TO	
TOTAL		OTHER MAINTENANCE			15,000.00	4,822.50	900.00		9,277.50
54605					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL MAINT			6,000.00	.00	.00		6,000.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC			.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900					225,000.00	19,229.28	.00	BEGINNING BALANCE	
03/01/21	21-6		588843	120030 ASLYN BARINGER P		1,000.00	.00	VIDEOGRAPHY/COVID	
03/09/21	21-6		589087	114441 AARON BROMIRSKI		160.00	.00	GRPHIC DESIGN PVCH	
03/09/21	21-6		V55951	122426 CARBONHOUSE LLC		600.00	.00	AMP 3/21 WEBSITE	
03/09/21	21-6		V55951	122426 CARBONHOUSE LLC		600.00	.00	PVCH 3/21 WEBSITE	
03/16/21	21-6		V56233	122426 CARBONHOUSE LLC		600.00	.00	12/20 WEBSITE PVCH	
03/17/21	21-6		V56272	124243 MY TIME DESIGN		331.00	.00	SIGNAGE BACKYARD STAG	
03/18/21	21-6		V56304	104536 TROIKA STUDIO IN		750.00	.00	MTHLY MAINT/HOST 3/21	
04/16/21	21-6		590417	119018 CAUSE INSPIRED M		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			225,000.00	23,315.28	.00		201,684.72
54903					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOURNAMENTS			.00	.00	.00		.00
54904					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904	SALES TAX		(cont'd)						
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	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL	OFFICE SUPPLIES				5,000.00	.00	.00		5,000.00
55102	SOFTWARE				2,471.00	1,339.01	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	122907 ADOBE INC		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,471.00	1,354.00	.00		1,117.00
55103	COMPUTER SUPPLIES				6,495.00	504.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,495.00	504.79	.00		5,990.21
55200	OPERATING SUPPLIES				201,400.00	5,003.00	5,878.80	BEGINNING BALANCE	
03/05/21	21-6	20210874-01	V55953	7759 CFX OFFICE TECHN		56.84	-56.84	JK4415 OVERAGE 2/20	
03/09/21	21-6	20210876-01	V56037	1579 VILLAGE KEY & AL		88.00	-88.00	15621850 3/5	
03/15/21	21-6	20210876-01	V56307	1579 VILLAGE KEY & AL		120.00	-120.00	15622171 3/12	
03/18/21	21-6		589446	1343 SPORTS CORNER		649.15	.00	T-SHIRTS AMPHITHEATRE	
03/25/21	21-6		589576	123561 IMPERIAL DADE		111.90	.00	JANITORIAL SUPPLIES	
03/25/21	21-6		589576	123561 IMPERIAL DADE		392.90	.00	JANITORIAL SUPPLIES	
03/31/21	21-6	20210874-01	V56413	7759 CFX OFFICE TECHN		62.96	-62.96	JK4415 OVERAGE 3/20	
04/16/21	21-6		590417	118728 SPORTY'S RIVERBO		10.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	118728 SPORTY'S RIVERBO		10.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		20.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		28.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		91.58	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		119.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		144.96	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				201,400.00	6,910.23	5,551.00		188,938.77
55201	GAS, OIL, AND LUBRICANTS				5,150.00	339.25	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,DEPARTMENT

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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
55201									
						63.87			
04/07/21								MAR 2021 FUEL USAGE	
TOTAL					5,150.00	403.12	.00		4,746.88
55209					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					4,450.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,450.00	.00	.00		4,450.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					31,750.00	.00	.00	BEGINNING BALANCE	
TOTAL					31,750.00	.00	.00		31,750.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59900	BAD DEBT EXPENSE		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59900	BAD DEBT EXPENSE				.00	.00	.00		
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59920	RESERVE				415,267.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				415,267.00	.00	.00		415,267.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - CULTURAL EVENTS					15,495,177.00	1,320,571.86	59,631.50		14,114,973.64
TOTAL FUND - CULTURAL EVENTS FUND					15,495,177.00	1,320,571.86	59,631.50		14,114,973.64

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FUND - 2220 - HASTINGS CAPITAL CTY LOAN
 DEPARTMENT - 2223 - CAPITAL CITY DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAPITAL CITY DEBT SERVIC					.00	.00	.00		.00
TOTAL FUND - HASTINGS CAPITAL CTY LOAN					.00	.00	.00		.00

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	.00	.00		200,000.00
57200					297,109.00	.00	.00	BEGINNING BALANCE	
03/31/21	19-6		21004480			148,554.25		3/31/21 WT DEBT SVC	
TOTAL					297,109.00	148,554.25	.00		148,554.75
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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FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					10,700.00	2,675.00	.00	BEGINNING BALANCE	
03/29/21	21-6		V56426	101688		2,675.00	.00	FY 21-22 PYMNT 2 OF 4	
TOTAL			CONTRACTUAL SERVICES		10,700.00	5,350.00	.00		5,350.00
53123					7,100.00	6,272.44	.00	BEGINNING BALANCE	
03/12/21	19-6		21004008			115.81	.00	3/11/21 ACH TC DIST #8	
TOTAL			TAX COLLECTOR SERVICES		7,100.00	6,388.25	.00		711.75
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		.00	.00	.00		.00
57100					298,033.00	147,925.25	.00	BEGINNING BALANCE	
TOTAL			PRINCIPAL		298,033.00	147,925.25	.00		150,107.75
57200					49,522.00	25,851.62	.00	BEGINNING BALANCE	
TOTAL			INTEREST		49,522.00	25,851.62	.00		23,670.38
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	185,515.12	.00		1,433,887.88
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,619,403.00	185,515.12	.00		1,433,887.88

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FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				1,235,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,235,000.00	.00	.00		1,235,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				778,375.00	.00	.00	BEGINNING BALANCE	
03/31/21	19-6		21004480			389,187.50		3/31/21 WT DEBT SVC	
TOTAL	INTEREST				778,375.00	389,187.50	.00		389,187.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					2,013,375.00	389,187.50	.00		1,624,187.50
TOTAL FUND - 12 TRANS REFNDG BONDS					2,013,375.00	389,187.50	.00		1,624,187.50

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FUND - 2243 - PUBLIC FACLTIES NOTE
 DEPARTMENT - 2244 - PUBLIC FACLTIES DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2243-510-517-2244-2244 - PUBLIC FACLTIES DEBT SVC									
57100		PRINCIPAL			300,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL			300,000.00	.00	.00		300,000.00
57200		INTEREST			110,723.00	.00	.00	BEGINNING BALANCE	
	03/31/21	19-6	21004480			55,327.32		3/31/21 WT DEBT SVC	
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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FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				1,746,000.00	450,000.00	.00	BEGINNING BALANCE	
03/03/21	19-6		21003765			450,000.00		3/2/21 WT FLGFC DS	
TOTAL	PRINCIPAL				1,746,000.00	900,000.00	.00		846,000.00
57200	INTEREST				27,614.00	1,417.32	.00	BEGINNING BALANCE	
03/03/21	19-6		21003765			130.25		3/2/21 WT FLGFC DS	
03/31/21	19-6		21004486			12.62		3/31/21 WT FLGFC DS	
TOTAL	INTEREST				27,614.00	1,560.19	.00		26,053.81
57300	PAYING AGENT FEES				17,919.00	11,156.41	.00	BEGINNING BALANCE	
03/03/21	19-6		21003765			1,661.93		3/2/21 WT FLGFC DS	
03/31/21	19-6		21004486			1,605.72		3/31/21 WT FLGFC DS	
TOTAL	PAYING AGENT FEES				17,919.00	14,424.06	.00		3,494.94
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 - JP MORGAN LOC DEBT SVC					1,791,533.00	915,984.25	.00		875,548.75
TOTAL FUND - COMMERCIAL PAPER PROGRAM					1,791,533.00	915,984.25	.00		875,548.75

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FUND - 2247 - 09 SALES TAX BONDS
 DEPARTMENT - 2248 - 09 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		
TOTAL DEPARTMENT - 09 SALES TAX DEBT SVC					.00	.00	.00		.00
TOTAL FUND - 09 SALES TAX BONDS					.00	.00	.00		.00

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FUND - 2250 - SJC CRA DEBT SVC FUND
 DEPARTMENT - 2257 - '11 FLAGLER EST \$4.7M BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									
57100	PRINCIPAL				504,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				504,000.00	.00	.00		504,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				11,038.00	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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 2253 - 09A SALES TAX RFNDG BONDS
 DEPARTMENT - 2254 - 09A SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ORIGINAL ISSUE DISCOUNT				.00	.00	.00		
TOTAL DEPARTMENT - 09A SALES TAX DEBT SVC					.00	.00	.00		.00
TOTAL FUND - 09A SALES TAX RFNDG BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2255 - TRANE CAPITAL LEASE
 DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				206,070.00	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				2,080,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,080,000.00	.00	.00		2,080,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,556,769.00	.00	.00	BEGINNING BALANCE	
03/31/21	19-6		21004480			63,734.38		3/31/21 WT DEBT SVC	
03/31/21	19-6		21004480			714,650.00		3/31/21 WT DEBT SVC	
TOTAL	INTEREST				1,556,769.00	778,384.38	.00		778,384.62
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					3,636,769.00	778,384.38	.00		2,858,384.62
TOTAL FUND - 12 SALES TAX BONDS					3,636,769.00	778,384.38	.00		2,858,384.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100					1,206,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,206,000.00	.00	.00		1,206,000.00
57200					73,817.00	.00	.00	BEGINNING BALANCE	
03/31/21	19-6		21004480			36,908.15		3/31/21 WT DEBT SVC	
TOTAL					73,817.00	36,908.15	.00		36,908.85
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CHASE DEBT SERVICE					1,279,817.00	36,908.15	.00		1,242,908.85
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,817.00	36,908.15	.00		1,242,908.85

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 2281 - 14 REVENUE SHARING DSF
 DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				665,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				665,000.00	.00	.00		665,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				503,507.00	251,753.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				503,507.00	251,753.13	.00		251,753.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,168,507.00	251,753.13	.00		916,753.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,168,507.00	251,753.13	.00		916,753.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	.00	.00	BEGINNING BALANCE	
03/31/21	19-6		21004480			1,068,137.50		3/31/21 WT DEBT SVC	
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

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				740,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				740,000.00	.00	.00		740,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				921,244.00	.00	.00	BEGINNING BALANCE	
03/31/21	19-6		21004480			460,621.88		3/31/21 WT DEBT SVC	
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

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS
 DEPARTMENT - 2295 - SERIES 2019 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				980,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				980,000.00	.00	.00		980,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				468,250.00	.00	.00	BEGINNING BALANCE	
03/31/21	19-6		21004480			234,125.00		3/31/21 WT DEBT SVC	
TOTAL	INTEREST				468,250.00	234,125.00	.00		234,125.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2019 DEBT SVC					1,448,250.00	234,125.00	.00		1,214,125.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,250.00	234,125.00	.00		1,214,125.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3334 - INTRPRABLE RADIO SYSTEM
 DEPARTMENT - 3334 - INTRPRABLE RADIO SYSTEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3334 - INTRPRABLE RADIO SYSTEM									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND					.00	.00	.00		.00
TOTAL FUND - INTRPRABLE RADIO SYSTEM					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					250,000.00	20,114.19	60,117.29	BEGINNING BALANCE	
03/04/21	21-6	20211050-01	V55830	116279	CONSTANTINE ENGI	5,926.53	-5,926.53	TO20 12/20-1/21 CSTL	
TOTAL					250,000.00	26,040.72	54,190.76		169,768.52
53180					850,222.00	446,162.89	204,969.22	BEGINNING BALANCE	
03/05/21	21-6	20200921-01	589203	122867	OLSEN ASSOCIATES	29,220.00	-29,220.00	PONTE VEDRA BEACH	
03/15/21	17-6	20211649-01		00000658	TAYLOR ENGINEERI		13,075.98	PROVIDE COASTAL ENGINEERI	
03/25/21	21-6		V56385	00000658	TAYLOR ENGINEERI	4,409.29	.00	CO3 22343 SAND RESTOR	
03/25/21	21-6	20211186-01	V56385	00000658	TAYLOR ENGINEERI	19,889.78	-19,889.78	TO8 SVCS 2/15-28	
03/25/21	21-6	20211649-01	V56385	00000658	TAYLOR ENGINEERI	11,721.06	-11,721.06	TO9 SVCS 2/17-28	
03/26/21	18-6	20181205-01		00000658	TAYLOR ENGINEERI		-30,381.84	CHANGE ORDER - 3	
TOTAL					850,222.00	511,403.02	126,832.52		211,986.46
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					101,269.00	90,805.00	9,651.18	BEGINNING BALANCE	
TOTAL					101,269.00	90,805.00	9,651.18		812.82
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					1,070,025.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,070,025.00	.00	.00		1,070,025.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					2,271,516.00	628,248.74	190,674.46		1,452,592.80
TOTAL FUND - BEACH RENOURISHMENT					2,271,516.00	628,248.74	190,674.46		1,452,592.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
59920	RESERVE				223,026.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				223,026.00	.00	.00		223,026.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					223,026.00	.00	.00		223,026.00
TOTAL FUND - COASTAL HWY DUNE & BCH					223,026.00	.00	.00		223,026.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3345 - PV BEACH DNUE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
59920	RESERVE				500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				500,000.00	.00	.00		500,000.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					500,000.00	.00	.00		500,000.00
TOTAL FUND - PV BEACH DNUE & BCH REST					500,000.00	.00	.00		500,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					471,448.00	.00	35,867.70	BEGINNING BALANCE	
TOTAL					471,448.00	.00	35,867.70		435,580.30
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					471,448.00	.00	35,867.70		435,580.30
TOTAL FUND - SR207 CIG DEV AGREEMENT					471,448.00	.00	35,867.70		435,580.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					598.00	.00	.00	BEGINNING BALANCE	598.00
TOTAL					598.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					2,084,484.00	502,200.00	1,570,012.02	BEGINNING BALANCE	
03/15/21		21-6	20201068-01	V56271		94,500.00	-94,500.00	REQ14 ACCESS CNTRLS	
TOTAL				104274 MILLER ELECTRIC	2,084,484.00	596,700.00	1,475,512.02		12,271.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301				IMPROVEMENTS O/T BUILDING (cont'd)					
56301				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EQUIPMENT	.00	.00	.00		.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
59902				SPECIAL CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SPECIAL CONTINGENCY	.00	.00	.00		.00
59920				RESERVE	86,464.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	86,464.00	.00	.00		86,464.00
59943				DEPARTMENT RESERVES	480,180.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	480,180.00	.00	.00		480,180.00
TOTAL DEPARTMENT - SAFETY PROJECTS					2,651,726.00	596,700.00	1,475,512.02		579,513.98
TOTAL FUND - PUBLIC FACILITIES					2,651,726.00	596,700.00	1,475,512.02		579,513.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3425-540-541-3426-3426 - PUBLIC WORK FACILITIES									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3426 - PUBLIC WORK FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - PUBLIC WORK FACILITIES					.00	.00	.00		.00
3425-520-522-3427-3427 - FIRE STA & EQUIPMENT									
52900 TOTAL	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 576
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES		(cont'd)		.00	.00	.00		.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56103 TOTAL	GEOTECHNICAL GEOTECHNICAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 3425 - SERIES 2015 SALES TAX
 DEPARTMENT - 3427 - FIRE STA & EQUIPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - FIRE STA & EQUIPMENT					.00	.00	.00		.00
TOTAL FUND - SERIES 2015 SALES TAX					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 578
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300		UTILITIES			3,000.00	1,053.73	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			3,000.00	1,053.73	.00		1,946.27
56200		BUILDINGS			6,705,353.00	5,453,611.92	795,947.20	BEGINNING BALANCE	
03/08/21	21-6	20201878-01	V55964	120602	ECS FLORIDA LLC	2,166.44	-2,166.44	SJSO ECTF MATERIALS	
03/08/21	21-6	20202190-01	589211	110497	PPG ARCHITECTURA	195.00	-195.00	REQ8 PAINT SJSO ECTF	
03/08/21	21-6	20202436-01	589186	123713	INPRO CORPORATIO	2,497.46	-2,497.47	SIGNAGE BLDG 1/2/3	
03/08/21	21-6	20202436-02	589186	123713	INPRO CORPORATIO	714.00	-714.00	SIGNAGE BLDG 1/2/3	
03/08/21	21-6	20202436-03	589186	123713	INPRO CORPORATIO	1,273.30	-1,273.30	SIGNAGE BLDG 1/2/3	
03/08/21	21-6	20202436-04	589186	123713	INPRO CORPORATIO	1,265.16	-1,265.16	SIGNAGE BLDG 1/2/3	
03/08/21	21-6	20202436-05	589186	123713	INPRO CORPORATIO	170.94	-170.94	SIGNAGE BLDG 1/2/3	
03/10/21	17-6	20211630-01		124794	FULTECH SOLUTION		19,044.32	RADIO TOWER	
03/11/21	21-6		589212	116960	PREFERRED MATERI	12,765.00	.00	CONCRETE SJSO ECTF	
03/11/21	21-6		589212	116960	PREFERRED MATERI	25,530.00	.00	CONCRETE SJSO ECTF	
03/11/21	18-6	20200452-02		122811	THE HASKELL COMP		207,651.15	CHANGE ORDER - 13	
03/15/21	21-6	20200452-02	V56302	122811	THE HASKELL COMP	144,455.04	-144,455.04	REQ17 SJSO ECTF	
03/15/21	21-6	20200452-03	V56302	122811	THE HASKELL COMP	144,455.05	-144,455.05	REQ17 SJSO ECTF	
03/15/21	21-6	20202059-01	589407	123438	LIBERTY MATERIAL	372.93	-372.93	REQ3 LIMEROCK SJSO TF	
03/15/21	21-6	20202190-01	589432	110497	PPG ARCHITECTURA	195.00	-195.00	REQ8 PAINT SJSO ECTF	
03/15/21	21-6	20202190-02	589432	110497	PPG ARCHITECTURA	903.50	-903.50	REQ9 PAINT SJSO ECTF	
03/15/21	21-6	20202190-03	589432	110497	PPG ARCHITECTURA	1,500.00	-1,500.00	REQ9 PAINT SJSO ECTF	
03/15/21	21-6	20202190-04	589432	110497	PPG ARCHITECTURA	227.45	-227.45	REQ9 PAINT SJSO ECTF	
03/15/21	21-6	20202190-05	589432	110497	PPG ARCHITECTURA	390.00	-390.00	REQ10 PAINT SJSO ECTF	
03/15/21	21-6	20202264-02	589441	123577	SHAW INDUSTRIES	26,043.92	-26,043.92	REQ1 BLEND TILE SJSO	
03/16/21	25-6		314			-130,767.00		3/11/21 BCC TRANSFER	
03/24/21	18-6	20200452-02		122811	THE HASKELL COMP		-14,186.67	CHANGE ORDER - 14	
03/30/21	17-6	20211760-01		124806	SJF MATERIAL HAN		245.94	TEARDROP UPRIGHT 8X36"3X3	
03/30/21	17-6	20211760-02		124806	SJF MATERIAL HAN		299.10	NEW TEARDROP UPRIGHT 10'H	
03/30/21	17-6	20211760-03		124806	SJF MATERIAL HAN		423.50	NEW TEARDROP 8;X42" 3X3 G	
03/30/21	17-6	20211760-04		124806	SJF MATERIAL HAN		915.20	NEW TEARDROP BEACH 96"LX	
03/30/21	17-6	20211760-05		124806	SJF MATERIAL HAN		166.40	STANDARD WIREDECK 36"DX4	
03/30/21	17-6	20211760-06		124806	SJF MATERIAL HAN		347.20	STANDARD WIREDECK 42"DX46	
03/30/21	17-6	20211760-07		124806	SJF MATERIAL HAN		642.90	FREIGHT	
03/30/21	17-6	20211760-08		124806	SJF MATERIAL HAN		198.40	WIREDECK 42"DX46W	
03/30/21	17-6	20211760-09		124806	SJF MATERIAL HAN		192.48	DELUXE OPEN SHELVING UNIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
03/30/21	17-6	20211760-10		124806 SJF MATERIAL HAN			561.90	DIX OPEN SHELVING UNIT	
03/30/21	17-6	20211760-11		124806 SJF MATERIAL HAN			97.97	RACK METAL STORAGESTELL S	
03/30/21	17-6	20211760-12		124806 SJF MATERIAL HAN			188.54	FREIGHT	
TOTAL	BUILDINGS				6,574,586.00	5,818,732.11	685,910.33		69,943.56
56301	IMPROVEMENTS O/T BUILDING				1,321,372.00	492,137.01	828,214.41	BEGINNING BALANCE	
03/15/21	21-6	20200452-03	V56302	122811 THE HASKELL COMP		144,455.05	-144,455.05	REQ17 SJSO ECTF	
03/15/21	21-6	20202439-01	589422	107978 OLDCASTLE PRECAS		689.00	-689.00	REQ3 SJSO DRIVETRACK	
03/15/21	21-6	20202439-02	589422	107978 OLDCASTLE PRECAS		3,961.00	-3,961.00	REQ3 SJSO DRIVETRACK	
03/15/21	21-6	20202439-03	589422	107978 OLDCASTLE PRECAS		1,999.00	-1,999.00	REQ3 SJSO DRIVETRACK	
03/15/21	21-6	20202439-04	589422	107978 OLDCASTLE PRECAS		420.00	-420.00	REQ3 SJSO DRIVETRACK	
03/15/21	21-6	20202439-05	589422	107978 OLDCASTLE PRECAS		511.00	-511.00	REQ3 SJSO DRIVETRACK	
03/15/21	21-6	20202439-06	589422	107978 OLDCASTLE PRECAS		1,663.00	-1,663.00	REQ3 SJSO DRIVETRACK	
03/15/21	21-6	20202456-01	589407	123438 LIBERTY MATERIAL		441.63	-441.63	REQ2 LIMEROCK SJSO TF	
TOTAL	IMPROVEMENTS O/T BUILDING				1,321,372.00	646,276.69	674,074.73		1,020.58
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
03/16/21	11-6				.00			SETUP	
03/16/21	25-6		314		130,767.00			3/11/21 BCC TRANSFER	
03/25/21	19-6		21004355			130,766.40		3/25/21 ACH SHERIFF	
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	6,596,828.93	1,359,985.06		3,945,953.01
TOTAL FUND - SHERIFF TRAINING FACILITY					11,902,767.00	6,596,828.93	1,359,985.06		3,945,953.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 580
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					5,700,000.00	.00	.00	BEGINNING BALANCE	5,700,000.00
TOTAL					5,700,000.00	.00	.00		5,700,000.00
TOTAL DEPARTMENT - WGV PARK					5,700,000.00	.00	.00		5,700,000.00
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					825.00	825.00	.00	BEGINNING BALANCE	.00
TOTAL					825.00	825.00	.00		.00
56200					4,795,256.00	.00	.00	BEGINNING BALANCE	4,795,256.00
TOTAL					4,795,256.00	.00	.00		4,795,256.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					3,919.00	.00	.00	BEGINNING BALANCE	3,919.00
TOTAL					3,919.00	.00	.00		3,919.00
TOTAL DEPARTMENT - WGV LIBRARY					4,800,000.00	825.00	.00		4,799,175.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					378,411.00	186,603.85	.00	BEGINNING BALANCE	
03/04/21	17-6	20211595-01		104850 A W A CONTRACTIN			81,631.02	RACETRACK RD SIDEWALK REP	
03/04/21	17-6	20211597-01		104850 A W A CONTRACTIN			15,971.49	OLD MOULTRIE RD AT HIDEAW	
03/04/21	17-6	20211610-01		108011 G&H UNDERGROUND			68,512.25	FLORA BRANCH AND SOUTHERN	
TOTAL					378,411.00	186,603.85	166,114.76		25,692.39
59943					5,062.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,062.00	.00	.00		5,062.00
TOTAL DEPARTMENT - SIDEWALKS					383,473.00	186,603.85	166,114.76		30,754.39
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					630,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					630,000.00	.00	.00		630,000.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					510,000.00	.00	887.44	BEGINNING BALANCE	
TOTAL					510,000.00	.00	887.44		509,112.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				490,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				490,000.00	.00	.00		490,000.00
TOTAL DEPARTMENT - WATERWAY ACCESS					1,630,000.00	.00	887.44		1,629,112.56
3440-570-572-3445-3445 - BEACH RESTORATION									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,000,000.00	.00	.00		3,000,000.00
TOTAL DEPARTMENT - BEACH RESTORATION					3,000,000.00	.00	.00		3,000,000.00
3440-570-572-3446-3446 - DAVIS PARK									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				1,576,907.00	.00	5,500.00	BEGINNING BALANCE	
	03/15/21 17-6 20211644-01			121967 CPH, INC			7,850.00	CONSTRUCTION ADMINISTRATI	
	03/15/21 17-6 20211645-01			102179 MUSCO SPORTS LIG			185,000.00	DAVIS PARK SPORTS	
TOTAL	IMPROVEMENTS O/T BUILDING				1,576,907.00	.00	198,350.00		1,378,557.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927				(cont'd)					
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	.00	198,350.00		1,460,539.00
TOTAL FUND - 2019 CAPITAL PROJECTS					17,172,362.00	187,428.85	365,352.20		16,619,580.95

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FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
56100			LAND		.00	.00	.00	BEGINNING BALANCE	.00
03/02/21	13-6				500,000.00			2/19/21 BCC AGENDA #9	
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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FUND - 3454 - GOLF COURSE RCNSTRCTN
DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DPT

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					78,473.00	30,729.79	.00	BEGINNING BALANCE	
03/11/21	22-6					3,018.33		PAYROLL CHARGES	
03/24/21	22-6					3,018.33		PAYROLL CHARGES	
TOTAL					78,473.00	36,766.45	.00		41,706.55
51400					5,000.00	584.51	.00	BEGINNING BALANCE	
03/11/21	22-6					52.28		PAYROLL CHARGES	
03/24/21	22-6					88.59		PAYROLL CHARGES	
TOTAL					5,000.00	725.38	.00		4,274.62
52100					6,386.00	2,300.01	.00	BEGINNING BALANCE	
03/11/21	22-6					223.48		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					226.23		PAYROLL CHARGES-FRINGE	
TOTAL					6,386.00	2,749.72	.00		3,636.28
52200					8,838.00	3,273.09	.00	BEGINNING BALANCE	
03/11/21	22-6					321.26		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					324.90		PAYROLL CHARGES-FRINGE	
TOTAL					8,838.00	3,919.25	.00		4,918.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,116.00	5,764.65	.00	BEGINNING BALANCE	
03/11/21	22-6					1.41		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					628.43		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					.61		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					628.41		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1.39		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					.59		PAYROLL CHARGES-FRINGE	
TOTAL					15,116.00	7,025.49	.00		8,090.51

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,453.00	1,088.17	.00	BEGINNING BALANCE	
03/11/21						107.79		PAYROLL CHARGES-FRINGE	
03/24/21						109.37		PAYROLL CHARGES-FRINGE	
TOTAL					2,453.00	1,305.33	.00		1,147.67
53120					106,800.00	32,312.50	52,277.50	BEGINNING BALANCE	
TOTAL					106,800.00	32,312.50	52,277.50		22,210.00
53401					6,850.00	2,855.00	.00	BEGINNING BALANCE	
03/29/21			00990224			571.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					6,850.00	3,426.00	.00		3,424.00
54300					3,300.00	1,079.59	.00	BEGINNING BALANCE	
04/20/21			21005001			151.28		LCHTE DTD MAR 21	
TOTAL					3,300.00	1,230.87	.00		2,069.13
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,837.00	168.00	.00	BEGINNING BALANCE	
TOTAL					1,837.00	168.00	.00		1,669.00
54601					11,000.00	3,086.39	.00	BEGINNING BALANCE	
TOTAL					11,000.00	3,086.39	.00		7,913.61
54602					10,000.00	2,084.03	.00	BEGINNING BALANCE	
04/07/21			21004648			2,214.10		MAR 2021 VEH MAINT	
TOTAL					10,000.00	4,298.13	.00		5,701.87
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					5,336.00	.00	.00	BEGINNING BALANCE	5,336.00
TOTAL					5,336.00	.00	.00		5,336.00
55201					8,500.00	679.14	7,820.86	BEGINNING BALANCE	.00
TOTAL					8,500.00	679.14	7,820.86		.00
56301					123,845.00	91,803.87	32,041.13	BEGINNING BALANCE	.00
TOTAL					123,845.00	91,803.87	32,041.13		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					394,734.00	189,496.52	92,139.49		113,097.99
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					443,218.00	168,265.33	.00	BEGINNING BALANCE	
03/11/21	22-6					16,249.96		PAYROLL CHARGES	
03/24/21	22-6					13,910.80		PAYROLL CHARGES	
TOTAL					443,218.00	198,426.09	.00		244,791.91
51302					90,000.00	26,887.40	63,112.60	BEGINNING BALANCE	
03/03/21	21-6	20210520-01	V55900	106394	STAFFING OF ST A	1,979.56	-1,979.56	W/E 2/20 WEIGHMASTER	
03/18/21	21-6	20210520-01	V56293	106394	STAFFING OF ST A	1,838.23	-1,838.23	W/E 3/6 SOLID WASTE	
TOTAL					90,000.00	30,705.19	59,294.81		.00
51400					11,000.00	2,311.74	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
03/11/21	22-6					624.50		PAYROLL CHARGES	
03/24/21	22-6					648.59		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			11,000.00	3,584.83	.00		7,415.17
52100		FICA/MEDICARE TAXES			34,096.00	11,895.51	.00	BEGINNING BALANCE	
03/11/21	22-6					1,233.52		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,056.47		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			34,096.00	14,185.50	.00		19,910.50
52200		RETIREMENT CONTRIBUTIONS			57,160.00	19,651.43	.00	BEGINNING BALANCE	
03/11/21	22-6					1,846.78		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,615.26		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			57,160.00	23,113.47	.00		34,046.53
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			80,285.00	30,828.41	.00	BEGINNING BALANCE	
03/11/21	22-6					5.90		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2,739.61		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					6.20		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,739.58		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					5.90		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					6.20		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			80,285.00	36,331.80	.00		43,953.20
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			6,363.00	2,705.96	.00	BEGINNING BALANCE	
03/11/21	22-6					257.03		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					254.73		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			6,363.00	3,217.72	.00		3,145.28

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					9,453,348.00	2,489,575.51	6,890,772.49	BEGINNING BALANCE	
03/04/21	21-6	20210519-01	V55850	15544 JANI-KING OF JAC		630.00	-630.00	112486 SVCS 3/21	
03/10/21	21-6	20210589-01	589263	106091 WASTE MANAGEMENT		727,925.01	-727,925.01	2/21 WASTE TRANSFER	
03/10/21	21-6	20210589-01	589263	106091 WASTE MANAGEMENT		779,663.12	-779,663.12	1/21 WASTE TRANSFER	
03/12/21	21-6	20210583-01	V56280	116440 REPUBLIC SERVICE		34,422.33	-34,422.33	2/21 YARD WASTE/COMPO	
03/15/21	21-6	20210521-01	589342	00001945 BRINKS INC		490.87	-490.87	3/21 729585 TILLMAN	
03/15/21	21-6	20210521-01	589342	00001945 BRINKS INC		490.87	-490.87	3/21 793082 OFFICE	
03/15/21	21-6	20210521-01	589342	00001945 BRINKS INC		382.57	-382.57	3/21 729573 STRATTON	
03/18/21	18-6	20210656-01		15560 SANFORD SCALE CO			2,800.00	CHANGE ORDER - 2	
03/24/21	21-6	20210580-01	589553	123655 EMPIRE TIRE OF E		2,674.80	-2,674.80	1/22 TIRES TILLMAN	
03/24/21	21-6	20210580-01	589553	123655 EMPIRE TIRE OF E		4,960.80	-4,960.80	2/4;2/25 TIRES TILLMN	
03/29/21	17-6	20211750-01		10927 ESRI INC			10,000.00	COMPUTER AND RELATED ACCE	
03/30/21	21-6	20210584-01	589752	11339 PERMA FIX OF FLO		4,621.11	-4,621.11	HAZARDOUS WASTE REMOVAL B	
03/30/21	21-6	20210584-01	589752	11339 PERMA FIX OF FLO		11,526.74	-11,526.74	HAZARDOUS WASTE REMOVAL B	
TOTAL					9,453,348.00	4,057,363.73	5,335,784.27		60,200.00
53123					103,711.00	93,102.25	.00	BEGINNING BALANCE	
03/12/21	19-6		21004008			1,360.45		3/11/21 ACH TC DIST #8	
TOTAL					103,711.00	94,462.70	.00		9,248.30
53150					173,173.00	60,068.37	31,087.72	BEGINNING BALANCE	
TOTAL					173,173.00	60,068.37	31,087.72		82,016.91
53201					5,300.00	3,086.39	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299 LEXIS NEXIS RISK		683.27	.00	1900709 2/21	
03/22/21	19-6		21004219			87.21	.00	3/15/21ACH BAML FEB21 FEE	
TOTAL					5,300.00	3,856.87	.00		1,443.13
53401					300,385.00	125,160.00	.00	BEGINNING BALANCE	
03/29/21	19-6		00990224			25,032.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,385.00	150,192.00	.00		150,193.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					16,490.00	4,456.11	6,687.48	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		73.51	.00	900015699 3/14	
03/01/21	21-6	20210588-01	589057	107545 VERIZON WIRELESS		350.32	-350.32	721494544-00001 2/12	
03/03/21	21-6		589031	116675 STATE OF FLORIDA		18.51	.00	A97SA49 1/21	
03/10/21	21-6	20210588-01	589259	107545 VERIZON WIRELESS		370.50	-370.50	642002413-00001 2/23	
03/15/21	17-6	20211653-02		120330 SMARSH INC			918.00	--- PROFESSIONAL ARCHIV	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		918.00	-918.00	--- PROFESSIONAL ARCHIV	
03/24/21	21-6		589541	106811 COMCAST		81.29	.00	900015699 3/14	
03/25/21	21-6		589623	116675 STATE OF FLORIDA		22.39	.00	A97SA49 2/21	
03/29/21	21-6		589649	107828 AT&T		350.00	.00	904 N16-0158 3/16	
03/30/21	21-6	20210588-01	589803	107545 VERIZON WIRELESS		340.52	-340.52	721494544-00001 3/12	
TOTAL				COMMUNICATIONS	16,490.00	6,981.15	5,626.14		3,882.71
54300					26,520.00	6,770.45	.00	BEGINNING BALANCE	
03/01/21	21-6		588923	787 FLORIDA POWER &		272.00	.00	13250-07597 2/15	
03/01/21	21-6		588923	787 FLORIDA POWER &		386.55	.00	16889-27084 2/15	
03/01/21	21-6		588923	787 FLORIDA POWER &		399.65	.00	13260-03512 2/15	
03/01/21	21-6		588923	787 FLORIDA POWER &		10.88	.00	13531-08572 2/15	
03/01/21	21-6		588923	787 FLORIDA POWER &		11.34	.00	58357-82243 2/15	
03/03/21	21-6		589024	31 ST JOHNS COUNTY		13.11	.00	528539-124891 2/19	
03/03/21	21-6		589024	31 ST JOHNS COUNTY		64.05	.00	519695-113318 2/18	
03/03/21	21-6		589024	31 ST JOHNS COUNTY		121.85	.00	521079-113284 2/19	
03/03/21	21-6		589024	31 ST JOHNS COUNTY		257.69	.00	529147-125115 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		11.62	.00	88831-03551 2/23	
03/16/21	21-6		589380	787 FLORIDA POWER &		18.01	.00	37303-75007 3/8	
03/16/21	21-6		589380	787 FLORIDA POWER &		418.36	.00	78811-65141 3/8	
03/31/21	21-6		589706	787 FLORIDA POWER &		10.88	.00	13531-08572 3/16	
03/31/21	21-6		589706	787 FLORIDA POWER &		262.69	.00	13250-07597 3/16	
03/31/21	21-6		589706	787 FLORIDA POWER &		311.83	.00	16889-27084 3/16	
03/31/21	21-6		589706	787 FLORIDA POWER &		420.90	.00	13260-03512 3/16	
TOTAL				UTILITIES	26,520.00	9,761.86	.00		16,758.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					4,135.00	1,274.57	1,727.25	BEGINNING BALANCE	
03/03/21	21-6	20210522-01	V55881	114515 RICOH USA INC		128.05	-128.05	3/21 3157779	
03/12/21	21-6	20210587-01	589466	112773 UNITED SITE SERV		52.50	-52.50	2/21 STRATTON	
03/12/21	21-6	20210587-01	589466	112773 UNITED SITE SERV		52.50	-52.50	2/21 TILLMAN	
03/30/21	21-6	20210522-01	V56448	114515 RICOH USA INC		128.05	-128.05	4/21 3157779	
TOTAL				LEASE/RENTAL OF EQUIPMENT	4,135.00	1,635.67	1,366.15		1,133.18
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	
TOTAL				INSURANCE	59,487.00	2,055.83	.00		57,431.17
54600					27,000.00	3,041.73	10,365.09	BEGINNING BALANCE	
03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		198.00	-198.00	TILLMAN GENERATOR	
03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		116.00	-116.00	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00	-116.00	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		116.00	-116.00	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		470.50	-470.50	GENERATOR TILLMAN	
03/15/21	21-6	20210043-01	589440	1411 RING POWER CORP		302.50	-302.50	GEN TILLMAN LANDFILL	
03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		20.26	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	27,000.00	5,245.97	8,181.11		13,572.92

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601						5,296.00	.00	.00	BEGINNING BALANCE	
	03/24/21	18-6	20210058-01		00002244 W W GAY FIRE & I			689.97	CHANGE ORDER - 3	
	03/25/21	21-6	20210058-01	V56392	00002244 W W GAY FIRE & I		689.97	-689.97	W/O 179405 RPR GATE	
	03/30/21	18-6	20210058-01		00002244 W W GAY FIRE & I			.00	CHANGE ORDER - 4	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		9.32	.00	CREATED AT PCARD IMPORT	
TOTAL						5,296.00	699.29	.00		4,596.71
54602						30,000.00	8,704.07	.00	BEGINNING BALANCE	
	04/07/21	19-6		21004648			4,811.96	.00	MAR 2021 VEH MAINT	
TOTAL						30,000.00	13,516.03	.00		16,483.97
54603						5,000.00	.00	.00	BEGINNING BALANCE	
	03/04/21	17-6	20211604-01		111728 JASON SHAW TREE			525.00	TREE REMOVAL OF 5 DEAD PI	
	03/18/21	21-6	20211604-01	589401	111728 JASON SHAW TREE		525.00	-525.00	TILLMAN RIDGE-TREES	
TOTAL						5,000.00	525.00	.00		4,475.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54900						3,720.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,720.00	.00	.00		3,720.00
55100						9,000.00	3,879.99	946.88	BEGINNING BALANCE	
	03/24/21	19-6		21004286			18.00		3/23/21 DB ADJ 631 FDES	
	04/16/21	21-6		590417	120912 STAPLES ADVANTAG		300.27	.00	CREATED AT PCARD IMPORT	
TOTAL						9,000.00	4,198.26	946.88		3,854.86
55102						1,372.00	664.18	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				1,372.00	664.18	.00		707.82
55103	COMPUTER SUPPLIES				3,323.00	1,349.24	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,323.00	1,349.24	.00		1,973.76
55200	OPERATING SUPPLIES				28,000.00	8,757.56	140.00	BEGINNING BALANCE	
03/04/21	17-6	20211617-01		121627 HARDWICK FENCE L			2,400.00	FENCE CONSTRUCTION CHAIN	
03/31/21	21-6		589716	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV2102 SW	
04/16/21	21-6		590417	1579 VILLAGE KEY & AL		41.25	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	3316 WAL-MART STORES		92.59	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		159.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1343 SPORTS CORNER		165.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	9670 FLORIDA DEPT OF		225.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		62.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				28,000.00	9,621.89	2,540.00		15,838.11
55201	GAS, OIL, AND LUBRICANTS				16,665.00	7,514.27	.00	BEGINNING BALANCE	
04/07/21	19-6		21004652			140.32		MAR 2021 NOPETRO	
04/07/21	19-6		21004651			2,170.30		MAR 2021 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				16,665.00	9,824.89	.00		6,840.11
55301	SIGN MATERIALS				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	.00	.00		1,600.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				900.00	199.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				900.00	199.00	.00		701.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	.00	.00		200,000.00
56400					31,000.00	4,456.00	.00	BEGINNING BALANCE	
TOTAL					31,000.00	4,456.00	.00		26,544.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					2,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,100.00	.00	.00		2,100.00
56415					133,532.00	66,766.00	66,766.00	BEGINNING BALANCE	
TOTAL					133,532.00	66,766.00	66,766.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					11,409,550.00	4,813,008.53	5,511,593.08		1,084,948.39
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					323,784.00	112,593.33	.00	BEGINNING BALANCE	
	03/11/21	22-6				11,116.56		PAYROLL CHARGES	
	03/24/21	22-6				11,116.55		PAYROLL CHARGES	
TOTAL					323,784.00	134,826.44	.00		188,957.56
51400					11,000.00	2,098.73	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
03/11/21	22-6					602.78		PAYROLL CHARGES	
03/24/21	22-6					649.10		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			11,000.00	3,350.61	.00		7,649.39
52100		FICA/MEDICARE TAXES			25,611.00	8,344.49	.00	BEGINNING BALANCE	
03/11/21	22-6					843.57		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					847.07		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			25,611.00	10,035.13	.00		15,575.87
52200		RETIREMENT CONTRIBUTIONS			35,806.00	12,176.62	.00	BEGINNING BALANCE	
03/11/21	22-6					1,242.88		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,247.53		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			35,806.00	14,667.03	.00		21,138.97
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			70,299.00	22,943.34	.00	BEGINNING BALANCE	
03/11/21	22-6					2,513.75		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					4.61		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					6.01		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,513.72		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.60		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			70,299.00	27,992.03	.00		42,306.97
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			6,186.00	2,458.45	.00	BEGINNING BALANCE	
03/11/21	22-6					232.28		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					232.69		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			6,186.00	2,923.42	.00		3,262.58

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123					219,572.00	192,740.79	.00	BEGINNING BALANCE	
03/12/21	19-6		21004008			2,816.37		3/11/21 ACH TC DIST #8	
TOTAL					219,572.00	195,557.16	.00		24,014.84
53124					4,330,822.00	1,416,361.59	2,914,460.41	BEGINNING BALANCE	
03/11/21	21-6	20210525-01	V55936	103142	ADVANCED DISPOSA	356,961.92	-356,961.92	2/21 YARD WASTE	
TOTAL					4,330,822.00	1,773,323.51	2,557,498.49		.00
53125					6,899,402.00	2,234,533.66	4,664,868.34	BEGINNING BALANCE	
03/24/21	21-6	20210585-01	589606	116440	REPUBLIC SERVICE	578,342.66	-578,342.66	2/21 RESIDENTIAL	
TOTAL					6,899,402.00	2,812,876.32	4,086,525.68		.00
53128					5,880.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,880.00	.00	.00		5,880.00
53401					20,260.00	8,440.00	.00	BEGINNING BALANCE	
03/29/21	19-6		00990224			1,688.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					20,260.00	10,128.00	.00		10,132.00
54500					52,377.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,377.00	.00	.00		52,377.00
54900					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	4,985,679.65	6,644,024.17		375,795.18
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200		REGULAR SALARIES & WAGES			179,658.00	64,579.81	.00	BEGINNING BALANCE	
03/11/21	22-6					6,355.22		PAYROLL CHARGES	
03/24/21	22-6					6,355.22		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			179,658.00	77,290.25	.00		102,367.75
51400		OVERTIME EMPLOYEES			4,000.00	195.59	.00	BEGINNING BALANCE	
03/11/21	22-6					74.00		PAYROLL CHARGES	
03/24/21	22-6					75.03		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			4,000.00	344.62	.00		3,655.38
52100		FICA/MEDICARE TAXES			14,050.00	4,658.13	.00	BEGINNING BALANCE	
03/11/21	22-6					455.21		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					455.29		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			14,050.00	5,568.63	.00		8,481.37
52200		RETIREMENT CONTRIBUTIONS			18,641.00	6,477.36	.00	BEGINNING BALANCE	
03/11/21	22-6					642.93		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					643.01		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			18,641.00	7,763.30	.00		10,877.70
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			37,831.00	12,743.66	.00	BEGINNING BALANCE	
03/11/21	22-6					1.58		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401		INDIRECT ADMIN COSTS	(cont'd)						
03/29/21	19-6		00990224			496.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			5,954.00	2,976.00	.00		2,978.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54500		INSURANCE			23,786.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			23,786.00	.00	.00		23,786.00
54900		ADVERTISING			40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			40,000.00	.00	.00		40,000.00
55100		OFFICE SUPPLIES			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			500.00	.00	.00		500.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			60,000.00	8,099.02	8,474.17	BEGINNING BALANCE	
03/12/21	21-6	20211175-01	589410	124246 MASCOT MAKERS LT		2,200.00	-2,200.00	EDUCATIONAL SERVICES AND	
03/12/21	21-6	20211175-99	589410	124246 MASCOT MAKERS LT		25.00	-25.00	ESTIMATED SHIPPING/HANDLI	
03/12/21	21-6	20211432-01	589395	121971 IMPRINT SOLUTION		1,304.15	-1,304.15	CADDO STYLUS SOFT PEN	
03/12/21	21-6	20211432-01	589395	121971 IMPRINT SOLUTION		1,525.75	-1,525.75	COZY CLIP HAND SANITI	
03/12/21	21-6	20211432-01	589395	121971 IMPRINT SOLUTION		1,549.65	-1,549.65	SWIVEL USB FLASH DRIV	
03/30/21	21-6	20211432-01	589724	121971 IMPRINT SOLUTION		1,155.00	-1,155.00	LED FLASHLIGHT	
03/30/21	21-6	20211432-02	589724	121971 IMPRINT SOLUTION		45.00	-45.00	LED FLASHLIGHT	
03/30/21	21-6	20211432-99	589724	121971 IMPRINT SOLUTION		149.27	-149.27	SHIPPING/HANDLING	
04/16/21	21-6		590417	122565 CANVA		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			60,000.00	16,172.83	520.35		43,306.82
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					5,327,037.00	2,179,700.88	2,809,546.88		337,789.24

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55900		DEPRECIATION EXPENSE	(cont'd)						
55900		DEPRECIATION EXPENSE			400,000.00	166,666.65	.00	BEGINNING BALANCE	
	03/29/21	19-6	00990223			33,333.33	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			400,000.00	199,999.98	.00		200,000.02
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59302		ARBITRAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARBITRAGE EXPENSE			.00	.00	.00		.00
59303		SAL AND BEN COMPENSATED A			11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		SAL AND BEN COMPENSATED A			11,500.00	.00	.00		11,500.00
59904		ASSET DISPOSITION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET DISPOSITION			.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					411,500.00	199,999.98	.00		211,500.02
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			3,744,881.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			3,744,881.00	.00	.00		3,744,881.00
59920		RESERVE			7,240,622.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			7,240,622.00	.00	.00		7,240,622.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					4,937,651.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,937,651.00	.00	.00		4,937,651.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59936					3,784,757.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,784,757.00	.00	.00		3,784,757.00
59937					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					7,465.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,465.00	.00	.00		7,465.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					19,715,376.00	.00	.00		19,715,376.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					49,263,696.00	12,367,885.56	15,057,303.62		21,838,506.82

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					3,652,241.00	1,383,183.83	.00	BEGINNING BALANCE	
03/11/21	22-6					133,334.61		PAYROLL CHARGES	
03/24/21	22-6					134,029.37		PAYROLL CHARGES	
TOTAL					3,652,241.00	1,650,547.81	.00		2,001,693.19
51302					53,060.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,060.00	.00	.00		53,060.00
51400					23,644.00	21,272.33	.00	BEGINNING BALANCE	
03/11/21	22-6					2,862.20		PAYROLL CHARGES	
03/24/21	22-6					2,641.71		PAYROLL CHARGES	
TOTAL					23,644.00	26,776.24	.00		-3,132.24
51501					3,900.00	1,620.00	.00	BEGINNING BALANCE	
03/11/21	22-6					100.00		PAYROLL CHARGES	
03/24/21	22-6					200.00		PAYROLL CHARGES	
TOTAL					3,900.00	1,920.00	.00		1,980.00
52100					279,654.00	102,018.67	.00	BEGINNING BALANCE	
03/11/21	22-6					10,040.09		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					10,096.37		PAYROLL CHARGES-FRINGE	
TOTAL					279,654.00	122,155.13	.00		157,498.87
52200					391,516.00	146,608.22	.00	BEGINNING BALANCE	
03/11/21	22-6					14,330.11		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					14,387.53		PAYROLL CHARGES-FRINGE	
TOTAL					391,516.00	175,325.86	.00		216,190.14
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: 604
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					662,182.00	232,555.49	.00	BEGINNING BALANCE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					24,818.38		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					50.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					75.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					50.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					24,818.38		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					75.00		PAYROLL CHARGES-FRINGE	
TOTAL					662,182.00	282,446.25	.00		379,735.75
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,769.00	10,556.68	.00	BEGINNING BALANCE	
03/11/21	22-6					991.38		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					994.03		PAYROLL CHARGES-FRINGE	
TOTAL					24,769.00	12,542.09	.00		12,226.91
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					274,450.00	15,192.37	54,533.26	BEGINNING BALANCE	
03/04/21	21-6		V55856	118787		1,500.00	.00	SVCS THRU 2/19/21	
03/04/21	21-6	20191756-01	V55876	102541		9,279.85	-3,107.22	12/1-1/31/21 CONSULT	
TOTAL					274,450.00	25,972.22	51,426.04		197,051.74
53115					32,400.00	35,301.89	.00	BEGINNING BALANCE	
03/09/21	19-6		21003889			.09		03/01/21 COGSDALE	

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

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	03/09/21	19-6		21003889			4.76		03/01/21 COGSDALE	
	03/09/21	19-6		21003890			.09		03/02/21 COGSDALE	
	03/09/21	19-6		21003890			2.48		03/02/21 COGSDALE	
	03/11/21	19-6		21003962			.10		03/03/21 COGSDALE	
	03/11/21	19-6		21003962			1.32		03/03/21 COGSDALE	
	03/11/21	19-6		21003964			.10		03/04/21 COGSDALE	
	03/11/21	19-6		21003964			2.70		03/04/21 COGSDALE	
	03/12/21	19-6		21004012			.11		03/05/21 COGSDALE	
	03/12/21	19-6		21004012			2.29		03/05/21 COGSDALE	
	03/17/21	19-6		21004144			.12		03/10/21 COGSDALE	
	03/17/21	19-6		21004144			.76		03/10/21 COGSDALE	
	03/17/21	19-6		21004142			.12		03/08/21 COGSDALE	
	03/17/21	19-6		21004142			1.97		03/08/21 COGSDALE	
	03/17/21	19-6		21004143			.12		03/09/21 COGSDALE	
	03/17/21	19-6		21004143			1.57		03/09/21 COGSDALE	
	03/19/21	19-6		21004152			.10		03/11/21 COGSDALE	
	03/19/21	19-6		21004152			1.00		03/11/21 COGSDALE	
	03/19/21	19-6		21004154			.13		03/12/21 COGSDALE	
	03/19/21	19-6		21004154			.84		03/12/21 COGSDALE	
	03/23/21	19-6		21004271			.14		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			.14		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			3.75		03/15/21 COGSDALE	
	03/25/21	19-6		21004346			.14		03/16/21 COGSDALE	
	03/25/21	19-6		21004346			.14		03/16/21 COGSDALE	
	03/25/21	19-6		21004346			1.82		03/16/21 COGSDALE	
	03/25/21	19-6		21004347			.05		03/17/21 COGSDALE	
	03/25/21	19-6		21004347			1.34		03/17/21 COGSDALE	
	03/26/21	19-6		21004364			.15		03/18/21 COGSDALE	
	03/26/21	19-6		21004364			1.98		03/18/21 COGSDALE	
	03/26/21	19-6		21004365			.15		03/19/21 COGSDALE	
	03/26/21	19-6		21004365			2.37		03/19/21 COGSDALE	
	03/30/21	19-6		21004451			.16		03/22/21 COGSDALE	
	03/30/21	19-6		21004451			.89		03/22/21 COGSDALE	
	03/30/21	19-6		21004452			.16		03/23/21 COGSDALE	
	03/30/21	19-6		21004452			2.60		03/23/21 COGSDALE	
	03/31/21	19-6		21004514			.17		03/24/21 COGSDALE	
	03/31/21	19-6		21004514			2.00		03/24/21 COGSDALE	
	03/31/21	19-6		21004515			.17		03/25/21 COGSDALE	
	03/31/21	19-6		21004515			.99		03/25/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	04/05/21	19-6		21004567			.17		03/26/21 COGSDALE	
	04/05/21	19-6		21004567			1.42		03/26/21 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					32,400.00	35,343.56	.00		-2,943.56
53120	CONTRACTUAL SERVICES									
	03/01/21	21-6	20210484-01	588864	00001945 BRINKS INC	720,264.00	338,371.25	186,948.03	BEGINNING BALANCE	
	03/01/21	21-6	20210892-01	589055	115514 VERDEGO		286.65	-286.65	TRANSPORT 729581 2/21	
	03/03/21	21-6	20210697-01	V55872	103804 PURDY 1 INC		625.50	-625.50	4058 LAWN MAINT 1/21	
	03/04/21	21-6	20210068-01	588891	117055 CROWN CASTLE USA		2,160.50	-2,160.50	2/21 SVCS U/D	
	03/05/21	17-6	20211619-01		105335 COGSDALE CORPORA		347.79	-347.79	3/21 FISH ISLAND	
	03/09/21	21-6	20210495-01	V56003	123243 PACK N POST EXPR		1,061.20	-1,061.20	1/21 DELIVERY SVCS	
	03/09/21	18-6	20210495-01		123243 PACK N POST EXPR			13,500.00	CHANGE ORDER - 1	
	03/10/21	21-6	20210764-01	V55941	106399 ARISTA INFORMATI		3,210.32	-3,210.32	PRINTING 1/21	
	03/10/21	21-6	20210764-01	V55941	106399 ARISTA INFORMATI		10,920.73	-10,920.73	2415 POSTAGE 1/21	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		14.92	-14.92	1271920 MATS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		14.92	-14.92	1271920 MATS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		18.92	-18.92	1271920 MATS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		20.70	-20.70	1271920 MATS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		86.13	-86.13	1261286 UNIFORMS	
	03/15/21	21-6	20210484-01	589342	00001945 BRINKS INC		288.62	-288.62	3/21 729581 TRANSPORT	
	03/15/21	21-6	20210494-01	589381	122750 FLORIDA WATERWAY		78.34	-78.34	2/21 WEED & ALGAE	
	03/15/21	21-6	20211619-01	V56240	105335 COGSDALE CORPORA		2,887.50	-2,887.50	COMPUTER SOFTWAREQUO-0586	
	03/19/21	19-6		21004165			13,947.14		3/16/21 ACH	
	03/26/21	17-6	20211738-01		105335 COGSDALE CORPORA			5,040.00	CONTRACT SERVICE, QUOTE Q	
	03/26/21	17-6	20211738-02		105335 COGSDALE CORPORA			5,000.00	SOFTWARE MISC	
	03/26/21	17-6	20211738-03		105335 COGSDALE CORPORA			1,000.00	SOFTWARE MISC	
	03/26/21	17-6	20211738-04		105335 COGSDALE CORPORA			5,000.00	SOFTWARE MISC	
	03/26/21	17-6	20211738-05		105335 COGSDALE CORPORA			2,750.00	COMPUTER TECHNICAL SUPPOR	
	04/16/21	21-6		590417	121266 FLAGLER CARE CEN		240.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					720,264.00	374,839.52	199,844.40		145,580.08
53121	CLERK OF COURT SERVICES									
	03/15/21	21-6		V56291	117884 ST JOHNS COUNTY	4,200.00	1,961.12	.00	BEGINNING BALANCE	
							147.10	.00	2/21 B-87 FEES	
TOTAL	CLERK OF COURT SERVICES					4,200.00	2,108.22	.00		2,091.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

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
53123					1,000.00	401.17	.00	BEGINNING BALANCE	
TOTAL					1,000.00	401.17	.00		598.83
53150					16,000.00	.00	16,000.00	BEGINNING BALANCE	
TOTAL					16,000.00	.00	16,000.00		.00
53201					474,400.00	186,093.30	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299		838.28	.00	1900709 2/21	
03/09/21	19-6		21003907			42,316.66		3/9 ACH ICLOUD FEB21	
03/22/21	19-6		21004219			1,771.99		3/15/21ACH BAML FEB21 FEE	
TOTAL					474,400.00	231,020.23	.00		243,379.77
53400					5,000.00	649.01	2,850.99	BEGINNING BALANCE	
03/26/21	21-6	20210479-01	V56396	103142		170.00	-170.00	PW003451 2/21	
TOTAL					5,000.00	819.01	2,680.99		1,500.00
53401					1,589,348.00	662,230.00	.00	BEGINNING BALANCE	
03/29/21	19-6		00990224			132,446.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,589,348.00	794,676.00	.00		794,672.00
54000					50,450.00	758.00	.00	BEGINNING BALANCE	
TOTAL					50,450.00	758.00	.00		49,692.00
54100					60,441.00	17,966.20	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811		2.95	.00	900015699 3/14	
03/01/21	21-6		588880	106811		82.03	.00	900015699 3/14	
03/01/21	21-6		588880	106811		82.03	.00	900015699 3/14	
03/01/21	21-6		588880	106811		184.19	.00	900015699 3/14	
03/01/21	21-6		588880	106811		366.42	.00	900015699 3/14	
03/09/21	21-6		589094	107962		28.60	.00	904 823-9874 3/19	
03/15/21	21-6		589356	106811		153.35	.00	8495746900090526 4/4	
03/15/21	17-6	20211653-02		120330			2,754.00	--- PROFESSIONAL ARCHIV	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	03/16/21	21-6		589330	107962 AT&T		3.00	.00	904 Z34-8851 3/31	
	03/18/21	21-6		589474	107545 VERIZON WIRELESS		2,674.84	.00	323770829-00001 2/23	
	03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		2,754.00	-2,754.00	PROFESSIONAL ARCHIV	
	03/24/21	21-6		589541	106811 COMCAST		1.38	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		82.03	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		82.03	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		215.57	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		366.42	.00	900015699 3/14	
	03/29/21	21-6		589649	107828 AT&T		390.00	.00	904 N16-0158 3/16	
	03/29/21	21-6		589649	107828 AT&T		420.00	.00	904 N16-0158 3/16	
TOTAL	COMMUNICATIONS					60,441.00	25,855.04	.00		34,585.96
54300	UTILITIES					84,000.00	27,992.53	.00	BEGINNING BALANCE	
	03/04/21	21-6		588923	787 FLORIDA POWER &		40.90	.00	61710-18077 2/23	
	03/16/21	21-6		589380	787 FLORIDA POWER &		10.88	.00	17723-74276 3/9	
	03/16/21	21-6		589380	787 FLORIDA POWER &		50.00	.00	78811-65141 3/8	
	03/17/21	21-6		589380	787 FLORIDA POWER &		84.59	.00	69206-65178 3/11	
	03/17/21	21-6		589380	787 FLORIDA POWER &		6,449.65	.00	03730-13531 3/11	
	03/24/21	21-6		589565	787 FLORIDA POWER &		10.88	.00	37293-97566 3/12	
	03/24/21	21-6		589565	787 FLORIDA POWER &		380.10	.00	29038-98217 3/12	
TOTAL	UTILITIES					84,000.00	35,019.53	.00		48,980.47
54400	LEASE/RENTAL OF EQUIPMENT					25,200.00	10,166.69	12,910.19	BEGINNING BALANCE	
	03/09/21	21-6	20210416-01	V56007	104502 QUADIENT INC		432.77	-432.77	3/30-4/29 N18033084	
	03/10/21	21-6	20210429-01	V56013	114515 RICOH USA INC		132.71	-132.71	3237687 3/21	
	03/10/21	21-6	20210433-01	V56013	114515 RICOH USA INC		189.47	-189.47	3150939 3/21	
	03/10/21	21-6	20210435-01	V56013	114515 RICOH USA INC		112.56	-112.56	3169221 3/21	
	03/10/21	21-6	20210438-01	V56013	114515 RICOH USA INC		302.92	-302.92	3244011 3/21	
	03/10/21	21-6	20210611-01	V56013	114515 RICOH USA INC		98.57	-98.57	3240482 3/21	
	03/10/21	21-6	20210611-01	V56013	114515 RICOH USA INC		123.24	-123.24	3211698 3/21	
	03/15/21	21-6	20210415-01	V56278	104502 QUADIENT INC		1,620.00	-1,620.00	N15052677 4/4-7/3/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					25,200.00	13,178.93	9,897.95		2,123.12
54402	LEASE/RENTAL OF LAND					11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					11,000.00	.00	.00		11,000.00

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PAGE NUMBER: 609
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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
54500	INSURANCE				76,657.00	12,813.23	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				76,657.00	12,813.23	.00		63,843.77
54600	BUILDING MAINTENANCE				64,980.00	7,962.53	594.06	BEGINNING BALANCE	
03/03/21	21-6	20210047-01	589012	631 SCHINDLER ELEVAT		110.00	-110.00	ELEVATOR MAINT 2/21	
03/05/21	21-6	20210024-01	589126	00002015 CINTAS CORPORATI		85.00	- .25	7196602 INSPECTION	
03/05/21	18-6	20210024-01		00002015 CINTAS CORPORATI			300.00	CHANGE ORDER - 8	
03/18/21	17-6	20211696-01		111612 CUBIX INC			453.00	STRIP & WAX OFFICE, A/C W	
03/18/21	17-6	20211698-01		111612 CUBIX INC			1,332.55	STRIP & WAX ALL VCT FLOOR	
03/25/21	17-6	20211734-01		243 TRANE US INC			1,011.75	HEATING AIR CONDITIONING	
03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
03/31/21	21-6	20210047-01	589760	631 SCHINDLER ELEVAT		110.00	-110.00	ELEVATOR MAINT 3/21	
04/16/21	21-6		590417	243 TRANE US INC		39.35	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	342 THE COLOR CENTER		39.59	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		98.85	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		46.68	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				64,980.00	8,582.00	3,471.11		52,926.89
54601	EQUIPMENT MAINTENANCE				12,959.00	2,243.84	7,268.58	BEGINNING BALANCE	
03/03/21	21-6	20211194-03	V55815	118295 BLUEALLY TECHNOL		3,762.76	-3,762.76	EX-10000E-1YRMS-S-R	
03/03/21	21-6	20211251-06	589067	104695 ZONES INC		575.32	-575.32	HPE HARDWARE MAINT O	
03/03/21	21-6	20211251-24	589067	104695 ZONES INC		106.60	-106.60	HP HARDWARE MAINT O	
TOTAL	EQUIPMENT MAINTENANCE				12,959.00	6,688.52	2,823.90		3,446.58
54602	VEHICLE MAINTENANCE				22,650.00	15,625.56	600.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			2,444.56		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				22,650.00	18,070.12	600.00		3,979.88
54603	OTHER MAINTENANCE				13,000.00	3,161.09	2,044.00	BEGINNING BALANCE	
03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		176.50	-176.50	GENERATOR 2/21	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
AUDIT21

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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
54603	OTHER MAINTENANCE			(cont'd)						
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		176.50	-176.50	GENERATOR 3/21	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/15/21	21-6	20211452-01	589472	115514 VERDEGO		250.00	-250.00	4537 PALM PRUNING	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
TOTAL			OTHER MAINTENANCE			13,000.00	3,764.09	1,441.00		7,794.91
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900	ADVERTISING					750.00	200.00	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	123261 CAREERS IN GOVER		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL			ADVERTISING			750.00	475.00	.00		275.00
55000	INVENTORY SHRINKAGE&THEFT					.00	.00	.00	BEGINNING BALANCE	
TOTAL			INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100	OFFICE SUPPLIES					29,000.00	6,039.91	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	112196 AMERICA'S OFFICE		18.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	112196 AMERICA'S OFFICE		28.24	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		87.89	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	112196 AMERICA'S OFFICE		113.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	112196 AMERICA'S OFFICE		166.86	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	112196 AMERICA'S OFFICE		392.62	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			202.99	.00	MAR21 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			29,000.00	7,051.47	.00		21,948.53
55102	SOFTWARE					56,367.00	638.43	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			56,367.00	638.43	.00		55,728.57

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
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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
55103			COMPUTER SUPPLIES			18,150.00	6,961.02	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	103328 AMAZON.COM		35.91	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		13.85	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			18,150.00	7,028.77	.00		11,121.23
55200			OPERATING SUPPLIES			75,650.00	31,483.91	863.65	BEGINNING BALANCE	
	03/03/21	21-6		588947	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2123 UD	
	03/03/21	21-6		588881	106811 COMCAST		63.50	.00	8495743101420123 3/20	
	03/10/21	21-6	20210426-01		7759 CFX OFFICE TECHN		.00	-863.65	COPIER EXCESS COPY CHARGE	
	04/16/21	21-6		590417	7759 CFX OFFICE TECHN		13.14	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		35.78	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1343 SPORTS CORNER		88.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	7759 CFX OFFICE TECHN		92.43	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120708 ST AUGUSTINE REC		660.40	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108880 DICKS SPORTING G		699.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120708 ST AUGUSTINE REC		-660.40	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	112196 AMERICA'S OFFICE		-109.59	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			580.85		MAR21 SJUD INVENTORY	
TOTAL			OPERATING SUPPLIES			75,650.00	33,080.55	.00		42,569.45
55201			GAS, OIL, AND LUBRICANTS			30,000.00	9,959.43	1,181.00	BEGINNING BALANCE	
	03/08/21	21-6		589163	124796 ANDREA DORIS FOR		267.45	.00	REIMB INK CARTRIDGES	
	04/07/21	19-6		21004651			1,249.51		MAR 2021 FUEL USAGE	
	04/07/21	19-6		21004652			1,101.56		MAR 2021 NOPETRO	
	04/16/21	21-6		590417	362 COURTESY GAS COM		52.00	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			30,000.00	12,629.95	1,181.00		16,189.05
55202			TOOLS & SMALL IMPLEMENTS			3,500.00	2,505.85	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	108458 HARBOR FREIGHT T		115.49	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	2685 THE MARINE SUPPL		89.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	2685 THE MARINE SUPPL		214.15	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			90.05		MAR21 SJUD INVENTORY	
TOTAL			TOOLS & SMALL IMPLEMENTS			3,500.00	3,015.49	.00		484.51

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PAGE NUMBER: 612
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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
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					14,640.00	3,971.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	103266 URISA		750.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	107182 NEW HORIZONS		798.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	10927 ESRI INC		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,640.00	5,564.00	.00		9,076.00
55405					14,100.00	4,186.50	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	110224 ASSOC OF AMERICA		120.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103266 URISA		146.25	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108321 PAYPAL INC		25.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108321 PAYPAL INC		25.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	106361 GITA		150.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	14210 WEF		203.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122727 WOMEN IN GIP		40.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	3006 FWEA		40.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,100.00	5,010.75	.00		9,089.25
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					73,600.00	1,499.00	.00	BEGINNING BALANCE	
TOTAL					73,600.00	1,499.00	.00		72,101.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					109,000.00	.00	107,469.00	BEGINNING BALANCE	
03/05/21	21-6	20210644-01	V55963	119923 DUVAL FORD		20,345.00	-20,345.00	FORD ESCAPE CV 2123	
03/05/21	21-6	20210644-02	V55963	119923 DUVAL FORD		44.00	-44.00	FORD ESCAPE CV 2123	
03/05/21	21-6	20210644-03	V55963	119923 DUVAL FORD		244.00	-244.00	FORD ESCAPE CV 2123	
03/05/21	21-6	20210644-04	V55963	119923 DUVAL FORD		289.00	-289.00	FORD ESCAPE CV 2123	
03/05/21	21-6	20210644-05	V55963	119923 DUVAL FORD		225.00	-225.00	FORD ESCAPE CV 2123	
03/05/21	21-6	20210644-06	V55963	119923 DUVAL FORD		385.00	-385.00	FORD ESCAPE CV 2123	
03/05/21	21-6	20210644-07	V55963	119923 DUVAL FORD		7.00	-7.00	FORD ESCAPE CV 2123	
TOTAL					109,000.00	21,539.00	85,930.00		1,531.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					9,054,122.00	3,959,155.18	375,296.39		4,719,670.43
4444-530-536-4411-4411 - WATER TREATMENT									
51200					751,598.00	300,035.62	.00	BEGINNING BALANCE	
03/11/21	22-6					29,243.45		PAYROLL CHARGES	
03/24/21	22-6					29,329.55		PAYROLL CHARGES	
TOTAL					751,598.00	358,608.62	.00		392,989.38
51400					46,671.00	25,852.18	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES		(cont'd)					
03/11/21	22-6					762.05		PAYROLL CHARGES	
03/24/21	22-6					923.63		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			46,671.00	27,537.86	.00		19,133.14
51500		SPECIAL PAY			30,506.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL PAY			30,506.00	.00	.00		30,506.00
52100		FICA/MEDICARE TAXES			63,401.00	23,951.96	.00	BEGINNING BALANCE	
03/11/21	22-6					2,186.32		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,205.26		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			63,401.00	28,343.54	.00		35,057.46
52200		RETIREMENT CONTRIBUTIONS			84,121.00	32,588.84	.00	BEGINNING BALANCE	
03/11/21	22-6					3,000.55		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					3,025.32		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			84,121.00	38,614.71	.00		45,506.29
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			129,809.00	49,614.86	.00	BEGINNING BALANCE	
03/11/21	22-6					5,388.69		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					12.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					14.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					5,388.69		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					12.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			129,809.00	60,444.24	.00		69,364.76
52400		WORKERS COMP			16,965.00	7,696.99	.00	BEGINNING BALANCE	
03/11/21	22-6					698.22		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					703.99		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			16,965.00	9,099.20	.00		7,865.80

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100					24,200.00	2,605.00	16,800.00	BEGINNING BALANCE	
03/09/21	21-6	20210480-01	V55937	00002276		2,682.00	-2,682.00	LABORATORY ANALYSIS SERVI	
03/26/21	18-6	20210745-01		100725			.00	CHANGE ORDER - 2	
04/16/21	21-6		590417	6711		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL					24,200.00	5,687.00	14,118.00		4,395.00
53120					1,114,876.00	333,143.99	5,193.46	BEGINNING BALANCE	
03/01/21	21-6	20210892-01	589055	115514		527.25	-527.25	4058 LAWN MAINT 1/21	
03/09/21	21-6		589188	101786		64,816.66	.00	1/18-2/18 WTR SVCS	
03/10/21	21-6	20210891-01	589244	100395		73.11	-73.11	1261353 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395		73.11	-73.11	1261353 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395		76.86	-76.86	1261353 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395		76.86	-76.86	1261353 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395		9.69	-9.69	1445063 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395		9.69	-9.69	1445063 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395		9.69	-9.69	1445063 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395		9.69	-9.69	1445063 UNIFORMS	
03/15/21	21-6	20210494-01	589381	122750		60.00	-60.00	2/21 WEED & ALGAE	
03/24/21	21-6		589537	1871		4,916.34	.00	3/21 WTR EAGLE CRK	
03/26/21	21-6	20211266-01	B182636	115552		129.00	-129.00	LABORATORY ANALYSIS	
TOTAL					1,114,876.00	403,931.94	4,138.51		706,805.55
53400					3,140.00	660.00	2,480.00	BEGINNING BALANCE	
03/26/21	21-6	20210479-01	V56396	103142		220.00	-220.00	PW003451 2/21	
TOTAL					3,140.00	880.00	2,260.00		.00
54000					4,168.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,168.00	.00	.00		4,168.00
54100					23,075.00	5,626.86	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811		.17	.00	900015699 3/14	
03/01/21	21-6		588880	106811		29.91	.00	900015699 3/14	
03/15/21	21-6		589356	106811		106.85	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811		169.60	.00	8495746900090526 4/4	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	03/15/21	17-6	20211653-02		120330 SMARSH INC			510.00	--- PROFESSIONAL ARCHIV	
	03/16/21	21-6		589477	106974 WINDSTREAM CORPO		135.07	.00	063039672 3/24	
	03/18/21	21-6		589474	107545 VERIZON WIRELESS		435.21	.00	323770829-00001 2/23	
	03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		510.00	-510.00	--- PROFESSIONAL ARCHIV	
	03/24/21	21-6		589541	106811 COMCAST		.22	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		48.67	.00	900015699 3/14	
	03/29/21	21-6		589649	107828 AT&T		390.00	.00	904 N16-0158 3/16	
TOTAL	COMMUNICATIONS					23,075.00	7,452.56	.00		15,622.44
54300	UTILITIES					740,520.00	230,093.17	.00	BEGINNING BALANCE	
	03/04/21	21-6		588923	787 FLORIDA POWER &		1,250.86	.00	05967-71584 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		1,289.57	.00	50462-03591 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		680.79	.00	62849-06523 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		12.81	.00	01121-01522 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		1,500.21	.00	20297-07508 2/26	
	03/11/21	21-6		589160	787 FLORIDA POWER &		157.98	.00	15047-52229 3/2	
	03/11/21	21-6		589160	787 FLORIDA POWER &		2,592.82	.00	71075-84414 3/3	
	03/24/21	21-6		589565	787 FLORIDA POWER &		10.88	.00	13180-04502 3/16	
	03/24/21	21-6		589565	787 FLORIDA POWER &		545.94	.00	00940-85305 3/16	
	03/24/21	21-6		589565	787 FLORIDA POWER &		990.64	.00	50486-33258 3/16	
	03/24/21	21-6		589565	787 FLORIDA POWER &		1,566.45	.00	88420-52162 5/16	
	03/24/21	21-6		589565	787 FLORIDA POWER &		1,756.68	.00	03900-07516 3/16	
	03/24/21	21-6		589565	787 FLORIDA POWER &		2,353.26	.00	01864-06211 3/16	
	03/24/21	21-6		589565	787 FLORIDA POWER &		8,257.56	.00	54966-59029 3/16	
	03/24/21	21-6		589565	787 FLORIDA POWER &		15,882.33	.00	73803-04589 3/16	
	03/24/21	21-6		589565	787 FLORIDA POWER &		12.65	.00	44784-02599 3/12	
	03/24/21	21-6		589565	787 FLORIDA POWER &		569.89	.00	10164-16354 3/12	
	03/24/21	21-6		589565	787 FLORIDA POWER &		627.86	.00	46609-53573 3/12	
	03/24/21	21-6		589565	787 FLORIDA POWER &		764.04	.00	69033-84102 3/12	
	03/24/21	21-6		589565	787 FLORIDA POWER &		832.13	.00	66862-74108 3/12	
	03/24/21	21-6		589565	787 FLORIDA POWER &		11,188.80	.00	65512-14007 3/12	
	03/29/21	21-6		589706	787 FLORIDA POWER &		2,256.83	.00	74431-13332 3/16	
	03/31/21	21-6		589706	787 FLORIDA POWER &		12.17	.00	01121-01522 3/23	
	03/31/21	21-6		589706	787 FLORIDA POWER &		675.59	.00	62849-06623 3/23	
TOTAL	UTILITIES					740,520.00	285,881.91	.00		454,638.09
54400	LEASE/RENTAL OF EQUIPMENT					8,912.00	3,298.66	603.92	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	03/10/21	21-6	20210427-01	V56013	114515 RICOH USA INC		75.49	-75.49	3150941 3/21	
TOTAL						8,912.00	3,374.15	528.43		5,009.42
54500	INSURANCE									
TOTAL						105,704.00	37,624.31	.00	BEGINNING BALANCE	
						105,704.00	37,624.31	.00		68,079.69
54600	BUILDING MAINTENANCE									
	03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE	37,000.00	2,336.84	.05	BEGINNING BALANCE	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		160.80	.00	CHANGE ORDER - 11 CREATED AT PCARD IMPORT	
TOTAL						37,000.00	2,497.64	.05		34,502.31
54601	EQUIPMENT MAINTENANCE									
TOTAL						155.00	.00	.00	BEGINNING BALANCE	155.00
						155.00	.00	.00		
54602	VEHICLE MAINTENANCE									
	04/07/21	19-6		21004648		13,000.00	5,494.01	300.00	BEGINNING BALANCE	
TOTAL						13,000.00	8,053.19	300.00	MAR 2021 VEH MAINT	4,646.81
						13,000.00	8,053.19	300.00		
54603	OTHER MAINTENANCE									
	03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP	186,000.00	58,173.11	32,655.26	BEGINNING BALANCE	
	03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		247.50	-247.50	WELL#47 GENERATOR	
	03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		249.66	-249.66	MAINT WELL5 12/1-1/31	
	03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		251.66	-251.66	WELL6 MAINT 12/1-1/31	
	03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		334.80	-334.80	CR214 WTP#2 GENERATOR	
	03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		2,897.82	-2,897.82	NW WWTP GENERATOR	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/02/21	21-6	20211351-01	V55917	1617 WILSON MACHINE &		150.00	-150.00	WELDING/BRACKETS	
	03/02/21	21-6	20211371-01	588938	121627 HARDWICK FENCE L		2,200.00	-2,200.00	WATERPLANT RD/FENCE	
	03/02/21	17-6	20211578-01		1431 ST AUGUSTINE ELE			10,582.70	PUMP REPAIR , 242021	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.83	-129.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		134.83	-134.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		144.66	-144.66	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		146.66	-146.66	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		176.50	-176.50	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		431.33	-431.33	GENERATOR 2/21 MAINT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE (cont'd)									
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		785.92	-785.92	GENERATOR REPAIR	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		2,881.93	-2,881.93	GENERATOR REPAIR 2/17	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		118.33	-118.33	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		125.83	-125.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.83	-129.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.83	-129.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.83	-129.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.83	-129.83	GENERATOR 2/21 MAINT	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		118.33	-118.33	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		125.83	-125.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.83	-129.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.83	-129.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.83	-129.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.83	-129.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		134.83	-134.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		144.66	-144.66	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		146.66	-146.66	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		176.50	-176.50	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		431.33	-431.33	GENERATOR 3/21	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/17/21	17-6	20211679-01		114607 TRI-DIM FILTER C			4,219.20	FILTER INDUSTRIAL, QUOTE	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/23/21	17-6	20211719-01		114832 HALLIDAY PRODUCT			160.00	PARTS HARDWARE REPLACEM	
	03/23/21	17-6	20211719-02		114832 HALLIDAY PRODUCT			140.00	PARTS HARDWARE REPLACEM	
	03/24/21	19-6	21004280				2,896.88		RC CK 587265 TO CORR DEPT	
	03/24/21	19-6	21004281				151.64		RC CK 587265 TO CORR DEPT	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/25/21	21-6	20210043-01	589608	1411 RING POWER CORP		4,711.27	-4,711.27	GENERATOR REPAIR	
	03/26/21	21-6	20210043-01	589759	1411 RING POWER CORP		50.87	-50.87	WELL#49 GENERATOR	
	03/26/21	17-6	20211737-01		1617 WILSON MACHINE &			225.00	WELDING	
	03/30/21	18-6	20210058-01		00002244 W W GAY FIRE & I			565.00	CHANGE ORDER - 4	
	03/30/21	17-6	20211770-01		11944 SUNBELT RENTALS			546.00	SCAFFOLDS AND WORK PLATFO	
	03/30/21	17-6	20211770-02		11944 SUNBELT RENTALS			120.00	SCAFFOLDS AND WORK PLATFO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	03/30/21	17-6	20211770-03		11944 SUNBELT RENTALS			1,067.46	SCAFFOLDS AND WORK PLATFO	
	03/30/21	17-6	20211770-04		11944 SUNBELT RENTALS			230.36	SCAFFOLDS AND WORK PLATFO	
	03/30/21	17-6	20211770-05		11944 SUNBELT RENTALS			229.88	SCAFFOLDS AND WORK PLATFO	
	03/30/21	17-6	20211770-06		11944 SUNBELT RENTALS			112.38	SCAFFOLDS AND WORK PLATFO	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/31/21	21-6	20210058-01	V56473	00002244 W W GAY FIRE & I		564.75	-565.00	SAFETY TRANSMITTER	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		20.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		21.05	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		33.39	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123355 CGC WATER TREATM		110.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122183 FERGUSON ENTERPR		920.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106433 EASTERN INDUSTRI		1,584.78	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	100906 GATOR PARTS & SA		13.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		5.90	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		47.10	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		48.64	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		65.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		156.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	15443 LOWE'S HOME CENT		197.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	342 THE COLOR CENTER		212.69	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		419.80	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6	21004985				16.62		MAR21 SJUD INVENTORY	
TOTAL						186,000.00	84,652.19	31,297.74		70,050.07
55100						3,000.00	496.43	.00	BEGINNING BALANCE	
	04/20/21	19-6	21004985				18.69		MAR21 SJUD INVENTORY	
TOTAL						3,000.00	515.12	.00		2,484.88
55102						253.00	.00	.00	BEGINNING BALANCE	
TOTAL						253.00	.00	.00		253.00
55103						1,375.00	153.98	.00	BEGINNING BALANCE	
TOTAL						1,375.00	153.98	.00		1,221.02
55200						636,787.00	186,484.34	390,276.95	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 620
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
OPERATING SUPPLIES (cont'd)									
03/01/21	21-6	20210172-01	V55808	118538 AIRGAS USA LLC		3,765.76	-3,765.76	CARBON DIOXIDE CO2	
03/01/21	21-6	20210173-01	588940	118226 HAWKINS INC		2,244.00	-2,244.00	INDUSTRIAL CHEMICALS	
03/01/21	21-6	20210174-01	588992	101161 ODYSSEY MANUFACT		1,308.48	-1,308.48	CHLORINE	
03/01/21	21-6	20210176-01	588838	107364 AIRGAS SPECIALTY		2,112.70	-2,112.70	AMMONIA	
03/01/21	21-6	20210179-01	V55887	107355 SHRIEVE CHEMICAL		3,712.08	-3,712.08	ACID SULFURIC	
03/02/21	21-6	20210172-01	V55808	118538 AIRGAS USA LLC		3,200.90	-3,200.90	CARBON DIOXIDE CO2	
03/02/21	21-6	20210172-01	V55808	118538 AIRGAS USA LLC		3,910.50	-3,910.50	CARBON DIOXIDE CO2	
03/02/21	21-6	20210172-01	V55808	118538 AIRGAS USA LLC		3,932.97	-3,932.97	CARBON DIOXIDE CO2	
03/02/21	21-6	20210173-01	588940	118226 HAWKINS INC		43.75	-43.75	INDUSTRIAL CHEMICALS	
03/02/21	21-6	20210174-01	588992	101161 ODYSSEY MANUFACT		1,150.72	-1,150.72	CHLORINE	
03/02/21	21-6	20210174-01	588992	101161 ODYSSEY MANUFACT		1,603.70	-1,603.70	CHLORINE	
03/09/21	21-6	20210172-01	V55938	118538 AIRGAS USA LLC		4,007.52	-4,007.52	CARBON DIOXIDE CO2	
03/09/21	21-6	20210174-01	589200	101161 ODYSSEY MANUFACT		1,634.32	-1,634.32	CHLORINE	
03/09/21	21-6	20210179-01	V56019	107355 SHRIEVE CHEMICAL		3,688.24	-3,688.24	ACID SULFURIC	
03/15/21	21-6	20210172-01	V56226	118538 AIRGAS USA LLC		3,817.94	-3,817.94	CARBON DIOXIDE CO2	
03/15/21	21-6	20210173-01	589388	118226 HAWKINS INC		50.00	-50.00	INDUSTRIAL CHEMICALS	
03/15/21	21-6	20210409-01	589341	5917 BRENTAG MID-SOU		1,251.82	-1,251.82	WATER TREATMENT CHEMICALS	
03/24/21	21-6		589573	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE CV 2151 UD	
03/26/21	21-6	20210172-01	V56397	118538 AIRGAS USA LLC		3,797.74	-3,797.74	CARBON DIOXIDE CO2	
03/26/21	21-6	20210172-01	V56397	118538 AIRGAS USA LLC		3,976.24	-3,976.24	CARBON DIOXIDE CO2	
03/26/21	21-6	20210172-01	V56397	118538 AIRGAS USA LLC		4,124.24	-4,124.24	CARBON DIOXIDE CO2	
03/26/21	21-6	20210173-01	589711	118226 HAWKINS INC		56.25	-56.25	INDUSTRIAL CHEMICALS	
03/26/21	21-6	20210174-01	589745	101161 ODYSSEY MANUFACT		1,358.36	-1,358.36	CHLORINE	
03/26/21	21-6	20210174-01	589745	101161 ODYSSEY MANUFACT		1,764.94	-1,764.94	CHLORINE	
03/26/21	21-6	20210178-01	V56399	100756 ALLIED UNIVERSAL		2,993.31	-2,993.31	WATER TREATMENT CHEMICALS	
03/26/21	21-6	20210178-01	V56399	100756 ALLIED UNIVERSAL		5,925.00	-5,925.00	WATER TREATMENT CHEMICALS	
03/30/21	21-6	20210178-01	V56399	100756 ALLIED UNIVERSAL		4,529.07	-4,529.07	WATER TREATMENT CHEMICALS	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		39.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		44.91	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122343 TURNER ACE HARDW		46.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11738 USA BLUE BOOK		48.20	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443 LOWE'S HOME CENT		49.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	116398 FRACTURE LLC		126.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11738 USA BLUE BOOK		224.21	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		242.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	114595 WATERMART		255.68	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			197.12		MAR21 SJUD INVENTORY	
TOTAL					636,787.00	257,838.15	320,316.40		58,632.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201										
55201						34,200.00	9,709.50	11,019.81	BEGINNING BALANCE	
	03/03/21	21-6	20210489-01	V55854	107671 L V HIERS INC		656.25	-656.25	FUEL	
	03/03/21	21-6	20210489-01	V55854	107671 L V HIERS INC		1,925.01	-1,925.01	FUEL	
	04/07/21	19-6		21004651			2,147.51		MAR 2021 FUEL USAGE	
	04/07/21	19-6		21004652			412.24		MAR 2021 NOPETRO	
	04/16/21	21-6		590417	102050 NAPA AUTO PARTS		52.68	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			957.50		MAR21 SJUD INVENTORY	
TOTAL						34,200.00	15,860.69	8,438.55		9,900.76
55202						3,500.00	871.36	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		129.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		161.86	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		286.77	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			19.52		MAR21 SJUD INVENTORY	
TOTAL						3,500.00	1,767.51	.00		1,732.49
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						5,790.00	1,265.00	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	108782 ROY A PELLETIER		238.00	.00	CREATED AT PCARD IMPORT	
TOTAL						5,790.00	1,503.00	.00		4,287.00
55405						2,655.00	150.00	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL						2,655.00	750.00	.00		1,905.00

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SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				31,000.00	.00	27,332.00	BEGINNING BALANCE	
03/25/21	21-6	20210808-01	V56328	197 BOZARD FORD COMP		21,058.00	-21,058.00	FORD F-150 CV 2151	
03/25/21	21-6	20210808-02	V56328	197 BOZARD FORD COMP		224.00	-224.00	FORD F-150 CV 2151	
03/25/21	21-6	20210808-03	V56328	197 BOZARD FORD COMP		499.00	-499.00	FORD F-150 CV 2151	
03/25/21	21-6	20210808-04	V56328	197 BOZARD FORD COMP		219.00	-219.00	FORD F-150 CV 2151	
03/25/21	21-6	20210808-05	V56328	197 BOZARD FORD COMP		1,210.00	-1,210.00	FORD F-150 CV 2151	
03/25/21	21-6	20210808-06	V56328	197 BOZARD FORD COMP		16.00	-16.00	FORD F-150 CV 2151	
03/25/21	21-6	20210808-07	V56328	197 BOZARD FORD COMP		1,994.00	-1,994.00	FORD F-150 CV 2151	
03/25/21	21-6	20210808-08	V56328	197 BOZARD FORD COMP		1,294.00	-1,294.00	FORD F-150 CV 2151	
03/25/21	21-6	20210808-10	V56328	197 BOZARD FORD COMP		249.00	-249.00	FORD F-150 CV 2151	
03/25/21	21-6	20210808-11	V56328	197 BOZARD FORD COMP		44.00	-44.00	FORD F-150 CV 2151	
03/25/21	21-6	20210808-12	V56328	197 BOZARD FORD COMP		525.00	-525.00	FORD F-150 CV 2151	
TOTAL	CAPITAL VEHICLES				31,000.00	27,332.00	.00		3,668.00
TOTAL DEPARTMENT - WATER TREATMENT					4,102,381.00	1,668,403.51	381,397.68		2,052,579.81
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302			SYSTEM IMPROVEMENTS	(cont'd)					
TOTAL			SYSTEM IMPROVEMENTS		.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200			REGULAR SALARIES & WAGES		1,020,756.00	387,193.74	.00	BEGINNING BALANCE	
03/11/21	22-6					36,621.55		PAYROLL CHARGES	
03/24/21	22-6					36,337.37		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		1,020,756.00	460,152.66	.00		560,603.34
51400			OVERTIME EMPLOYEES		65,000.00	32,225.77	.00	BEGINNING BALANCE	
03/11/21	22-6					8,100.67		PAYROLL CHARGES	
03/24/21	22-6					3,463.76		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		65,000.00	43,790.20	.00		21,209.80
51500			SPECIAL PAY		26,859.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL PAY		26,859.00	.00	.00		26,859.00
51501			ON CALL PAY		10,400.00	3,580.00	.00	BEGINNING BALANCE	
03/11/21	22-6					300.00		PAYROLL CHARGES	
03/24/21	22-6					400.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		10,400.00	4,280.00	.00		6,120.00
52100			FICA/MEDICARE TAXES		85,911.00	31,364.87	.00	BEGINNING BALANCE	
03/11/21	22-6					3,341.87		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,973.05		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		85,911.00	37,679.79	.00		48,231.21
52200			RETIREMENT CONTRIBUTIONS		113,986.00	42,299.99	.00	BEGINNING BALANCE	
03/11/21	22-6					4,502.22		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4,020.11		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		113,986.00	50,822.32	.00		63,163.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					216,333.00	81,760.96	.00	BEGINNING BALANCE	
03/11/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					28.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					8,532.98		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					28.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					8,532.98		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	216,333.00	98,898.92	.00		117,434.08
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					23,253.00	10,000.87	.00	BEGINNING BALANCE	
03/11/21	22-6					1,047.69		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					935.49		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	23,253.00	11,984.05	.00		11,268.95
53120					11,940.00	3,887.13	8,051.90	BEGINNING BALANCE	
03/01/21	21-6	20210892-01	589055	115514 VERDEGO		57.00	-57.00	4058 LAWN MAINT 1/21	
03/03/21	21-6	20210697-01	V55872	103804 PURDY 1 INC		425.00	-425.00	2/21 SVCS U/D	
03/10/21	21-6		V55994	106955 MEDICAL EXPRESS		36.00	.00	1/21 BCKGRND CHECKS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		112.68	-112.68	1260341 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		112.68	-112.68	1260341 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		112.68	-112.68	1260341 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		112.68	-112.68	1260341 UNIFORMS	
03/15/21	21-6	20210494-01	589381	122750 FLORIDA WATERWAY		38.33	-38.33	2/21 WEED & ALGAE	
TOTAL				CONTRACTUAL SERVICES	11,940.00	4,894.18	7,080.85		-35.03
53400					4,100.00	304.02	2,815.98	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
03/26/21	21-6	20210479-01	V56396	103142 ADVANCED DISPOSA		55.00	-55.00	PW003451 2/21	
TOTAL	REFUSE				4,100.00	359.02	2,760.98		980.00
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	1,776.41	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		.67	.00	900015699 3/14	
03/09/21	21-6		589094	107962 AT&T		28.60	.00	904 823-9874 3/19	
03/15/21	17-6	20211653-02		120330 SMARSH INC			204.00	--- PROFESSIONAL ARCHIV	
03/18/21	21-6		589474	107545 VERIZON WIRELESS		375.20	.00	323770829-00001 2/23	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		204.00	-204.00	--- PROFESSIONAL ARCHIV	
03/24/21	21-6		589541	106811 COMCAST		.73	.00	900015699 3/14	
TOTAL	COMMUNICATIONS				6,434.00	2,385.61	.00		4,048.39
54300	UTILITIES				9,600.00	1,768.70	.00	BEGINNING BALANCE	
03/24/21	21-6		589565	787 FLORIDA POWER &		380.10	.00	29038-98217 3/12	
TOTAL	UTILITIES				9,600.00	2,148.80	.00		7,451.20
54400	LEASE/RENTAL OF EQUIPMENT				13,000.00	391.95	548.73	BEGINNING BALANCE	
03/10/21	21-6	20210436-01	V56013	114515 RICOH USA INC		78.39	-78.39	3157777;78 3/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				13,000.00	470.34	470.34		12,059.32
54500	INSURANCE				22,071.00	664.26	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				22,071.00	664.26	.00		21,406.74
54600	BUILDING MAINTENANCE				4,500.00	1,246.97	.00	BEGINNING BALANCE	
03/18/21	17-6	20211699-01		111612 CUBIX INC			2,335.75	STRIP & WAX ALL VCT FLOOR	
TOTAL	BUILDING MAINTENANCE				4,500.00	1,246.97	2,335.75		917.28
54601	EQUIPMENT MAINTENANCE				4,100.00	1,845.45	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				4,100.00	1,845.45	.00		2,254.55

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

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					60,500.00	47,283.86	600.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			5,101.32		MAR 2021 VEH MAINT	
TOTAL					60,500.00	52,385.18	600.00		7,514.82
54603					269,400.00	73,103.11	10,612.86	BEGINNING BALANCE	
03/03/21	17-6	20211582-01		108011 G&H UNDERGROUND			21,987.81	US1 AND E. WATSON ROAD RE	
03/03/21	17-6	20211583-01		39 ARNETT HEATING &			12,171.00	A/C UNIT FOR SOUTH OFFICE	
03/15/21	21-6	20210618-01	V56297	14848 SUNSHINE STATE O		1,020.95	-1,020.95	2/21 TICKET SALES	
04/16/21	21-6		590417	117639 L MASTERS LLC		129.28	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		31.74	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			23,334.27		MAR21 SJUD INVENTORY	
TOTAL					269,400.00	97,619.35	43,750.72		128,029.93
55100					350.00	321.89	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	124125 OFFICE MAX		49.89	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			47.63		MAR21 SJUD INVENTORY	
TOTAL					350.00	419.41	.00		-69.41
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55200					28,750.00	9,446.26	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		11.48	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		7.99	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			2,703.64		MAR21 SJUD INVENTORY	
TOTAL					28,750.00	12,169.37	.00		16,580.63
55201					72,000.00	23,787.72	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201			GAS, OIL, AND LUBRICANTS (cont'd)						
04/07/21	19-6		21004651			6,973.19		MAR 2021 FUEL USAGE	
04/07/21	19-6		21004652			402.76		MAR 2021 NOPETRO	
04/16/21	21-6		590417	4327 GATE PETROLEUM C		34.18	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			44.12		MAR21 SJUD INVENTORY	
TOTAL					72,000.00	31,241.97	.00		40,758.03
55202			TOOLS & SMALL IMPLEMENTS		5,750.00	4,070.67	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		145.81	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			683.20		MAR21 SJUD INVENTORY	
TOTAL					5,750.00	4,899.68	.00		850.32
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401			TRAINING		5,500.00	2,759.98	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	108782 ROY A PELLETIER		207.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108782 ROY A PELLETIER		-69.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,500.00	2,897.98	.00		2,602.02
55405			DUES AND MEMBERSHIPS		2,950.00	918.25	.00	BEGINNING BALANCE	
03/04/21	21-6		588934	122201 ROBERT LYNN GUMB		139.99	.00	REIMB LEVEL 3 DIS LIC	
03/08/21	21-6		589097	105375 ANTHONY S AUSTIN		139.99	.00	REIMB LEVEL 3 LICENSE	
04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,950.00	1,248.23	.00		1,701.77
56100			LAND		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400			EQUIPMENT		87,500.00	77,061.00	2,311.00	BEGINNING BALANCE	
03/02/21	21-6	20210978-01	V55843	109082 FUTCH'S TRACTOR		2,311.00	-2,311.00	LANDPRIDE MOWER	
TOTAL					87,500.00	79,372.00	.00		8,128.00
56403			COMPUTER EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				160,250.00	.00	157,047.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				160,250.00	.00	157,047.00		3,203.00
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					2,333,963.00	1,003,875.74	214,045.64		1,116,041.62
4444-530-536-4414-4414 - COUNTY LAB									
51200	REGULAR SALARIES & WAGES				297,396.00	117,103.17	.00	BEGINNING BALANCE	
03/11/21	22-6					18,394.88		PAYROLL CHARGES	
03/24/21	22-6					9,208.06		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				297,396.00	144,706.11	.00		152,689.89
51400	OVERTIME EMPLOYEES				14,300.00	5,383.69	.00	BEGINNING BALANCE	
03/11/21	22-6					508.06		PAYROLL CHARGES	
03/24/21	22-6					783.90		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				14,300.00	6,675.65	.00		7,624.35
51501	ON CALL PAY				7,800.00	2,040.00	.00	BEGINNING BALANCE	
03/11/21	22-6					200.00		PAYROLL CHARGES	
03/24/21	22-6					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				7,800.00	2,440.00	.00		5,360.00
52100	FICA/MEDICARE TAXES				24,441.00	9,117.28	.00	BEGINNING BALANCE	
03/11/21	22-6					1,417.07		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					751.66		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				24,441.00	11,286.01	.00		13,154.99
52200	RETIREMENT CONTRIBUTIONS				32,429.00	12,452.65	.00	BEGINNING BALANCE	
03/11/21	22-6					1,843.54		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,019.20		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				32,429.00	15,315.39	.00		17,113.61

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

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,106.00	20,657.69	.00	BEGINNING BALANCE	
03/11/21	22-6					10.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2,693.28		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,795.52		PAYROLL CHARGES-FRINGE	
TOTAL					54,106.00	25,162.49	.00		28,943.51
52400					5,159.00	2,210.33	.00	BEGINNING BALANCE	
03/11/21	22-6					295.98		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					163.63		PAYROLL CHARGES-FRINGE	
TOTAL					5,159.00	2,669.94	.00		2,489.06
53100					1,700.00	231.00	969.00	BEGINNING BALANCE	
03/09/21	21-6	20210480-01	V55937	00002276	ADVANCED ENVIRON	107.00	-107.00	LABORATORY ANALYSIS SERVI	
TOTAL					1,700.00	338.00	862.00		500.00
53120					34,065.00	10,801.00	8,690.00	BEGINNING BALANCE	
03/03/21	21-6	20210697-01	V55872	103804	PURDY 1 INC	650.00	-650.00	2/21 SVCS U/D	
03/04/21	21-6	20211502-01	589014	114867	SEAL ANALYTICAL	6,310.00	-6,310.00	3/2/21-3/1/22 COVERAG	
03/15/21	21-6	20211265-01	589389	123396	HEALTHCARE ENVIR	56.00	-56.00	HAZARDOUS WASTE REMOVAL	
03/15/21	21-6	20211265-01	589389	123396	HEALTHCARE ENVIR	56.00	-56.00	HAZARDOUS WASTE REMOVAL	
04/16/21	21-6		590417	103971	ENVIRONMENTAL SA	430.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	123396	HEALTHCARE ENVIR	-78.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	123396	HEALTHCARE ENVIR	-2.00	.00	CREATED AT PCARD IMPORT	
TOTAL					34,065.00	18,223.00	1,618.00		14,224.00
54000					850.00	.00	.00	BEGINNING BALANCE	
TOTAL					850.00	.00	.00		850.00
54100					1,505.00	149.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
03/01/21	21-6		588880	106811 COMCAST		3.08	.00	900015699 3/14	
03/15/21	17-6	20211653-02		120330 SMARSH INC			102.00	--- PROFESSIONAL ARCHIV	
03/18/21	21-6		589474	107545 VERIZON WIRELESS		38.39	.00	323770829-00001 2/23	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		102.00	-102.00	--- PROFESSIONAL ARCHIV	
TOTAL	COMMUNICATIONS				1,505.00	293.35	.00		1,211.65
54400	LEASE/RENTAL OF EQUIPMENT				1,080.00	398.10	557.34	BEGINNING BALANCE	
03/10/21	21-6	20210437-01	V56013	114515 RICOH USA INC		79.62	-79.62	3204621 3/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,080.00	477.72	477.72		124.56
54500	INSURANCE				3,002.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,002.00	.00	.00		3,002.00
54600	BUILDING MAINTENANCE				500.00	122.75	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		106.40	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		63.74	.00	CREATED AT PCARD IMPORT	
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	69.43	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	69.43	.00		930.57
54603	OTHER MAINTENANCE				1,000.00	30.44	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				1,000.00	30.44	.00		969.56
55100	OFFICE SUPPLIES				1,200.00	221.50	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,200.00	221.50	.00		978.50
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 631
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				105,800.00	34,034.45	30,900.03	BEGINNING BALANCE	
03/09/21	21-6	20210958-01	V56029	4600 STRATE WELDING S		396.05	-396.05	2464964 ARGON	
03/15/21	21-6	20210167-01	V56250	116285 EVOQUA WATER TEC		580.44	-580.44	2/21 1079001 WTR METE	
03/15/21	21-6	20210958-01	V56295	4600 STRATE WELDING S		139.29	-139.29	24-64964 GAS	
03/24/21	21-6		589541	106811 COMCAST		2.83	.00	900015699 3/14	
03/26/21	21-6	20210483-01	V56429	10937 IDEXX LABORATORI		7,800.63	-7,800.63	LABORATORY EQUIPMENT SUPP	
04/16/21	21-6		590417	100268 FISHER SCIENTIFI		67.10	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100268 FISHER SCIENTIFI		149.10	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	119107 PHENOVA INC		149.90	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		182.79	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		219.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100268 FISHER SCIENTIFI		223.20	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100268 FISHER SCIENTIFI		848.46	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	111225 NSI SOLUTIONS IN		318.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100268 FISHER SCIENTIFI		324.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100268 FISHER SCIENTIFI		394.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100268 FISHER SCIENTIFI		28.92	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100268 FISHER SCIENTIFI		34.76	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100268 FISHER SCIENTIFI		43.03	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	100268 FISHER SCIENTIFI		47.84	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				105,800.00	46,035.73	21,983.62		37,780.65
55201	GAS, OIL, AND LUBRICANTS				800.00	.00	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			61.74		MAR 2021 FUEL USAGE	
04/16/21	21-6		590417	4327 GATE PETROLEUM C		7.60	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				800.00	69.34	.00		730.66
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				4,750.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	.00	.00		4,750.00
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	284,181.74	24,941.34		305,709.92
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200	REGULAR SALARIES & WAGES				1,382,209.00	508,170.61	.00	BEGINNING BALANCE	
	03/11/21 22-6					54,276.46		PAYROLL CHARGES	
	03/24/21 22-6					54,015.31		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,382,209.00	616,462.38	.00		765,746.62
51400	OVERTIME EMPLOYEES				102,677.00	47,872.60	.00	BEGINNING BALANCE	
	03/11/21 22-6					879.38		PAYROLL CHARGES	
	03/24/21 22-6					2,375.62		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				102,677.00	51,127.60	.00		51,549.40
51500	SPECIAL PAY				33,719.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				33,719.00	.00	.00		33,719.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					116,173.00	41,720.40	.00	BEGINNING BALANCE	
03/11/21	22-6					4,114.50		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4,208.99		PAYROLL CHARGES-FRINGE	
TOTAL					116,173.00	50,043.89	.00		66,129.11
52200					154,138.00	57,183.64	.00	BEGINNING BALANCE	
03/11/21	22-6					5,675.59		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					5,795.44		PAYROLL CHARGES-FRINGE	
TOTAL					154,138.00	68,654.67	.00		85,483.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					259,518.00	86,332.55	.00	BEGINNING BALANCE	
03/11/21	22-6					35.97		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					9,869.94		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					17.97		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					17.97		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					35.97		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					9,869.94		PAYROLL CHARGES-FRINGE	
TOTAL					259,518.00	106,180.31	.00		153,337.69
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,689.00	9,682.79	.00	BEGINNING BALANCE	
03/11/21	22-6					922.55		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					942.38		PAYROLL CHARGES-FRINGE	
TOTAL					21,689.00	11,547.72	.00		10,141.28
53100					113,506.00	39,592.79	49,153.52	BEGINNING BALANCE	
03/01/21	21-6	20210654-01	588856	115594 BCS LABORATORIES		837.50	-837.50	LABORATORY ANALYSIS SERVI	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL FEES		(cont'd)						
03/09/21	21-6	20210480-01	V55937	00002276	ADVANCED ENVIRON	525.00	-525.00	LABORATORY ANALYSIS SERVI	
03/09/21	21-6	20210972-01	V56033	119172	TERRACON CONSULT	955.43	-955.43	SVC 1/1-2/13 EQ167116	
03/15/21	21-6	20210972-01	TE53654	119172	TERRACON CONSULT	955.43	-955.43	11/20 MONTHLY INSPECT	
03/16/21	21-6	20210972-01	TE53654	119172	TERRACON CONSULT	-955.43	955.43	11/20 MONTHLY INSPECT	
03/16/21	21-6	20210972-01	TE53654	119172	TERRACON CONSULT	955.43	-955.43	11/20 MONTHLY INSPECT	
03/18/21	21-6	20210972-01	TE53654	119172	TERRACON CONSULT	-955.43	955.43	11/20 MONTHLY INSPECT	
03/18/21	21-6	20210972-01	V56301	119172	TERRACON CONSULT	955.43	-955.43	11/20 MONTHLY INSPECT	
03/26/21	18-6	20210745-01		100725	HYDROSPHERE RESE		.00	CHANGE ORDER - 2	
03/26/21	21-6	20210972-01	V56464	119172	TERRACON CONSULT	955.43	-955.43	2/21 INPSECTION	
TOTAL	PROFESSIONAL FEES				113,506.00	43,821.58	44,924.73		24,759.69
53120	CONTRACTUAL SERVICES				2,408,626.00	884,881.10	212,203.83	BEGINNING BALANCE	
03/01/21	21-6	20210168-01	V55913	1579	VILLAGE KEY & AL	44.00	-44.00	15621780 2/17	
03/01/21	21-6	20210892-01	589055	115514	VERDEGO	797.50	-797.50	4058 LAWN MAINT 1/21	
03/02/21	21-6	20210192-01	589015	108833	SHELLEY'S SEPTIC	562.86	-562.86	2/17 196561 HAUL	
03/02/21	21-6	20210192-01	589015	108833	SHELLEY'S SEPTIC	925.97	-925.97	2/16 196560 HAUL	
03/02/21	21-6	20210192-01	589015	108833	SHELLEY'S SEPTIC	934.37	-934.37	2/11 183068 HAUL	
03/02/21	21-6	20210192-01	589015	108833	SHELLEY'S SEPTIC	955.63	-955.63	2/13 196557 HAUL	
03/02/21	21-6	20210192-01	589015	108833	SHELLEY'S SEPTIC	968.49	-968.49	2/18 196563 HAUL	
03/02/21	21-6	20210192-01	589015	108833	SHELLEY'S SEPTIC	979.13	-979.13	2/16 196559 HAUL	
03/02/21	21-6	20210192-01	589015	108833	SHELLEY'S SEPTIC	1,000.95	-1,000.95	2/11 196555 HAUL	
03/02/21	21-6	20210192-01	589015	108833	SHELLEY'S SEPTIC	1,052.98	-1,052.98	2/18 196562 HAUL	
03/02/21	21-6	20210192-01	589015	108833	SHELLEY'S SEPTIC	1,178.31	-1,178.31	2/12 196556 HAUL	
03/02/21	21-6	20210192-01	589015	108833	SHELLEY'S SEPTIC	3,369.87	-3,369.87	2/13-14 196519-20;558	
03/03/21	21-6	20210697-01	V55872	103804	PURDY 1 INC	500.00	-500.00	2/21 SVCS U/D	
03/05/21	21-6	20210192-01	589223	108833	SHELLEY'S SEPTIC	981.92	-981.92	196569 HAUL 2/24	
03/05/21	21-6	20210192-01	589223	108833	SHELLEY'S SEPTIC	1,065.85	-1,065.85	196568 HAUL 2/23	
03/05/21	21-6	20210192-01	589223	108833	SHELLEY'S SEPTIC	2,078.55	-2,078.55	196521;65 HAUL 2/19	
03/05/21	21-6	20210192-01	589223	108833	SHELLEY'S SEPTIC	2,156.31	-2,156.31	196566;67 HAUL 2/22	
03/05/21	21-6	20210192-01	589223	108833	SHELLEY'S SEPTIC	2,157.44	-2,157.44	196522;64 HAUL 2/19	
03/09/21	21-6		589188	101786	JEA	153,615.60	.00	1/21-2/22 SWR SVCS	
03/09/21	21-6	20210193-01	V55978	106502	H&H LIQUID SLUDG	4,530.00	-4,530.00	2/9-23 207 PLANT	
03/10/21	21-6	20210192-01	589223	108833	SHELLEY'S SEPTIC	919.26	-919.26	3/1 196574 HAUL	
03/10/21	21-6	20210192-01	589223	108833	SHELLEY'S SEPTIC	972.41	-972.41	2/25 196571 HAUL	
03/10/21	21-6	20210192-01	589223	108833	SHELLEY'S SEPTIC	998.15	-998.15	2/26 196573 HAUL	
03/10/21	21-6	20210192-01	589223	108833	SHELLEY'S SEPTIC	1,075.36	-1,075.36	3/2 195522 HAUL	
03/10/21	21-6	20210192-01	589223	108833	SHELLEY'S SEPTIC	1,077.04	-1,077.04	3/1 195521 HAUL	
03/10/21	21-6	20210192-01	589223	108833	SHELLEY'S SEPTIC	1,169.91	-1,169.91	2/26 196572 HAUL	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)						
03/10/21	21-6	20210192-01	589223	108833 SHELLEY'S SEPTIC		1,267.83	-1,267.83	2/25 196570 HAUL	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		17.11	-17.11	1261294 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		17.11	-17.11	1261294 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		17.11	-17.11	1261294 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		17.11	-17.11	1261294 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		17.87	-17.87	1445063 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		17.87	-17.87	1445063 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		17.87	-17.87	1445063 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		17.87	-17.87	1445063 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		44.06	-44.06	1261382 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		48.11	-48.11	1261916 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		48.11	-48.11	1261916 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		48.11	-48.11	1658439 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		48.11	-48.11	1261916 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		58.69	-58.69	1261916 UNIFORMS	
03/15/21	21-6	20210494-01	589381	122750 FLORIDA WATERWAY		123.00	-123.00	2/21 WEED & ALGAE	
03/16/21	21-6	20210192-01	589442	108833 SHELLEY'S SEPTIC		952.83	-952.83	197462 HAUL 3/8	
03/16/21	21-6	20210192-01	589442	108833 SHELLEY'S SEPTIC		972.41	-972.41	195523 HAUL 3/3	
03/16/21	21-6	20210192-01	589442	108833 SHELLEY'S SEPTIC		1,024.44	-1,024.44	195524 HAUL 3/3	
03/16/21	21-6	20210192-01	589442	108833 SHELLEY'S SEPTIC		1,056.90	-1,056.90	197461 HAUL 3/5	
03/16/21	21-6	20210192-01	589442	108833 SHELLEY'S SEPTIC		1,058.57	-1,058.57	197459 HAUL 3/4	
03/16/21	21-6	20210192-01	589442	108833 SHELLEY'S SEPTIC		1,197.33	-1,197.33	197463 HAUL 3/8	
03/16/21	21-6	20210192-01	589442	108833 SHELLEY'S SEPTIC		1,220.27	-1,220.27	197460 HAUL 3/5	
03/18/21	21-6	20210192-01	589613	108833 SHELLEY'S SEPTIC		911.43	-911.43	3/11 195526 HAULING	
03/18/21	21-6	20210192-01	589613	108833 SHELLEY'S SEPTIC		1,006.54	-1,006.54	3/10 195525 HAULING	
03/18/21	21-6	20210192-01	589613	108833 SHELLEY'S SEPTIC		1,012.70	-1,012.70	3/9 197465 HAULING	
03/18/21	21-6	20210192-01	589613	108833 SHELLEY'S SEPTIC		1,031.16	-1,031.16	3/12 199444 HAULING	
03/18/21	21-6	20210192-01	589613	108833 SHELLEY'S SEPTIC		1,087.67	-1,087.67	3/9 197464 HAULING	
03/18/21	21-6	20210192-01	589613	108833 SHELLEY'S SEPTIC		1,094.94	-1,094.94	3/11 195527 HAULING	
03/18/21	21-6	20210192-01	589613	108833 SHELLEY'S SEPTIC		2,140.09	-2,140.09	3/12,13 199442,195528	
03/18/21	17-6	20211693-01		115292 HYDRO-DYNE ENGIN			2,450.00	CONTRACT SERVICE	
03/24/21	21-6		589537	1871 CITY OF ST AUGUS		6,093.57	.00	3/21 SWR EAGLE CRK	
03/25/21	21-6	20210192-01	589613	108833 SHELLEY'S SEPTIC		886.81	-886.81	3/16 199446 HAULING	
03/25/21	21-6	20210192-01	589613	108833 SHELLEY'S SEPTIC		978.57	-978.57	3/15 199443 HAULING	
03/25/21	21-6	20210192-01	589613	108833 SHELLEY'S SEPTIC		1,111.73	-1,111.73	3/15 199445 HAULING	
03/25/21	21-6	20210192-01	589613	108833 SHELLEY'S SEPTIC		1,218.59	-1,218.59	3/17 199447 HAULING	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/30/21	21-6	20210192-01	589762	108833 SHELLEY'S SEPTIC		953.95	-953.95	3/18 199449 HAULING	
	03/30/21	21-6	20210192-01	589762	108833 SHELLEY'S SEPTIC		1,059.69	-1,059.69	3/22 199451 HAULING	
	03/30/21	21-6	20210192-01	589762	108833 SHELLEY'S SEPTIC		1,103.89	-1,103.89	3/18 199448 HAULING	
	03/30/21	21-6	20210192-01	589762	108833 SHELLEY'S SEPTIC		1,165.44	-1,165.44	3/19 199450 HAULING	
TOTAL						2,408,626.00	1,103,246.60	155,997.50		1,149,381.90
53400	REFUSE									
	03/26/21	21-6	20210479-01	V56396	103142 ADVANCED DISPOSA	18,800.00	5,899.78	12,925.22	BEGINNING BALANCE	
						18,800.00	1,225.00	-1,225.00	PW003451 2/21	
TOTAL						18,800.00	7,124.78	11,700.22		-25.00
54000	TRAVEL AND PER DIEM									
TOTAL						3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
54100	COMMUNICATIONS									
	03/01/21	21-6		588880	106811 COMCAST	20,471.00	6,655.61	.00	BEGINNING BALANCE	
	03/01/21	21-6		588880	106811 COMCAST		1.60	.00	900015699 3/14	
	03/03/21	21-6		588847	9007 AT&T		4.21	.00	900015699 3/14	
	03/03/21	21-6		588845	107962 AT&T		44.63	.00	0594535558001 2/10	
	03/03/21	21-6		588845	107962 AT&T		52.00	.00	904 940-4900 3/7	
	03/03/21	21-6		588845	107962 AT&T		57.52	.00	904 940-4900 2/7	
	03/03/21	21-6		589062	106974 WINDSTREAM CORPO		118.33	.00	060836546 3/12	
	03/15/21	21-6		589356	106811 COMCAST		108.35	.00	8495746900090526 4/4	
	03/15/21	21-6		589356	106811 COMCAST		136.82	.00	8495746900090526 4/4	
	03/15/21	17-6	20211653-02		120330 SMARSH INC			612.00	--- PROFESSIONAL ARCHIV	
	03/18/21	21-6		589474	107545 VERIZON WIRELESS		526.35	.00	323770829-00001 2/23	
	03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		612.00	-612.00	--- PROFESSIONAL ARCHIV	
	03/24/21	21-6		589541	106811 COMCAST		1.41	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		2.63	.00	900015699 3/14	
	03/26/21	21-6		589652	9007 AT&T		50.41	.00	0594535558001 3/10	
	03/26/21	21-6		589650	107962 AT&T		57.35	.00	904 940-4900 4/7	
	03/26/21	21-6		589807	106974 WINDSTREAM CORPO		126.09	.00	060836546 4/12	
	03/29/21	21-6		589649	107828 AT&T		195.00	.00	904 N16-0158 3/16	
	03/29/21	21-6		589649	107828 AT&T		350.00	.00	904 N16-0158 3/16	
TOTAL						20,471.00	9,100.31	.00		11,370.69
54300	UTILITIES									
						627,780.00	168,747.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES (cont'd)									
	03/04/21	21-6		588923	787 FLORIDA POWER &		1,534.15	.00	18232-38157 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		15,948.35	.00	80605-09505 2/24	
	03/11/21	21-6		589160	787 FLORIDA POWER &		157.99	.00	15047-52229 3/2	
	03/17/21	21-6		589380	787 FLORIDA POWER &		10,928.24	.00	59220-86250 3/11	
	03/24/21	21-6		589565	787 FLORIDA POWER &		10.88	.00	84566-62322 3/12	
	03/24/21	21-6		589565	787 FLORIDA POWER &		374.91	.00	39594-69366 3/12	
	03/24/21	21-6		589565	787 FLORIDA POWER &		14,532.04	.00	19270-50326 3/12	
	03/29/21	21-6		589706	787 FLORIDA POWER &		1,805.26	.00	92080-05570 3/18	
TOTAL	UTILITIES					627,780.00	214,039.28	.00		413,740.72
54400	LEASE/RENTAL OF EQUIPMENT					3,360.00	822.10	1,150.94	BEGINNING BALANCE	
	03/10/21	21-6	20210428-01	V56013	114515 RICOH USA INC		75.49	-75.49	3150940 3/21	
	03/10/21	21-6	20210431-01	V56013	114515 RICOH USA INC		88.93	-88.93	3244137 3/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,360.00	986.52	986.52		1,386.96
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500	INSURANCE					144,600.00	53,629.70	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					144,600.00	53,629.70	.00		90,970.30
54600	BUILDING MAINTENANCE					11,500.00	2,344.01	.00	BEGINNING BALANCE	
	03/29/21	17-6	20210034-02		3401 FIRST COAST FIRE			45.00	CONTRACT ENCUMBRANCE	
	03/31/21	21-6	20210034-02	V56420	3401 FIRST COAST FIRE		40.00	-40.00	MAINT 10574 HASTNG WW	
	04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		38.80	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1579 VILLAGE KEY & AL		141.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					11,500.00	2,563.81	5.00		8,931.19
54601	EQUIPMENT MAINTENANCE					1,260.00	546.00	1,223.69	BEGINNING BALANCE	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		8.20	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					1,260.00	554.20	1,223.69		-517.89
54602	VEHICLE MAINTENANCE					24,000.00	8,792.08	600.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	04/07/21		19-6				3,036.74		MAR 2021 VEH MAINT	
TOTAL				21004648		24,000.00	11,828.82	600.00		11,571.18
54603						259,500.00	69,611.58	60,045.14	BEGINNING BALANCE	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/02/21	21-6	20211483-01	V55918	14460 WISEMAN FENCE AN		200.00	-200.00	RPR ROLL GATE/MIZEL	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		109.16	-109.16	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		118.33	-118.33	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		142.83	-142.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		155.66	-155.66	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		171.50	-171.50	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		176.50	-176.50	GENERATOR 2/21 MAINT	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/04/21	21-6	20211224-01	588929	00001216 GARDNER DENVER N		14,960.00	-14,960.00	WASTE CONTROL EQUIPMENT S	
	03/04/21	21-6	20211224-02	588929	00001216 GARDNER DENVER N		500.00	-500.00	FREIGHT CHARGE	
	03/04/21	21-6	20211294-01	V55824	115968 CERLIC ENVIRONME		2,225.00	-2,225.00	WASTE CONTROL EQUIPMENT S	
	03/04/21	21-6	20211294-02	V55824	115968 CERLIC ENVIRONME		100.00	-100.00	FREIGHT CHARGE AND INSURA	
	03/04/21	17-6	20211607-01		106458 INTEGRATED VIBRA			2,500.00	MISCELLANEOUS REPAIR FOR	
	03/04/21	17-6	20211608-01		1617 WILSON MACHINE &			1,000.00	WELDING	
	03/09/21	21-6	20211608-01	V56042	1617 WILSON MACHINE &		1,000.00	-1,000.00	WELDING REPAIR	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		109.16	-109.16	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		118.33	-118.33	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		142.83	-142.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		155.66	-155.66	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		171.50	-171.50	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		176.50	-176.50	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		176.50	-176.50	GENERATOR 3/21	
	03/12/21	18-6	20210055-01		1579 VILLAGE KEY & AL			7,237.00	CHANGE ORDER - 20	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/18/21	21-6	20210043-01	589440	1411 RING POWER CORP		198.00	-198.00	GENERATOR SWITCH	
	03/18/21	21-6	20210043-01	589440	1411 RING POWER CORP		5,255.77	-5,255.77	GENERATOR -SWITCH	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/25/21	19-6		21004362			-15,460.00		RC CK 588929 TO CORR ACCT	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/25/21	18-6	20211607-01		106458 INTEGRATED VIBRA			-1,000.00	CHANGE ORDER - 1	
	03/26/21	21-6	20211607-01	589725	106458 INTEGRATED VIBRA		1,500.00	-1,500.00	207 PLNT, MARSH LND	
	03/29/21	21-6	20210043-01	589759	1411 RING POWER CORP		1,292.70	-1,292.70	GENERATOR	

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PAGE NUMBER: 639
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	03/30/21	17-6	20211769-01		106458 INTEGRATED VIBRA			2,200.00	REPAIR MAINTENANCE SERVIC	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		11.76	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		4.10	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122343 TURNER ACE HARDW		23.90	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		27.85	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		114.09	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		125.28	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120479 DJ PRODUCTS INC		462.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	2298 HACH COMPANY		464.74	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		466.76	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	100830 PBM CONSTRUCTORS		591.65	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	2687 CARTER & VERPLAN		611.68	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121627 HARDWICK FENCE L		849.13	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00001216 GARDNER DENVER N		857.92	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	100830 PBM CONSTRUCTORS		1,200.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		1,508.85	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		2,350.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122343 TURNER ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	2685 THE MARINE SUPPL		20.10	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		49.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		50.32	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	101370 ERNIES TOOL & SP		81.19	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		89.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		97.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	100906 GATOR PARTS & SA		152.28	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		164.78	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	120624 SETON IDENTIFICA		164.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		193.46	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		202.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		373.98	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			232.76		MAR21 SJUD INVENTORY	
TOTAL			OTHER MAINTENANCE			259,500.00	94,885.84	42,826.21		121,787.95
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	03/09/21	21-6	20210174-01	589200	101161 ODYSSEY MANUFACT		3,567.06	-3,567.06	CHLORINE	
	03/09/21	21-6	20210182-01	589123	116284 CHEMTRADE CHEMIC		652.75	-652.75	LIQUID ALUM	
	03/09/21	21-6	20210182-01	589123	116284 CHEMTRADE CHEMIC		2,781.19	-2,781.19	LIQUID ALUM	
	03/15/21	21-6	20210173-02	589388	118226 HAWKINS INC		367.50	-367.50	INDUSTRIAL CHEMICALS	
	03/15/21	21-6	20210973-01	V56275	109359 PREMIER MAGNESIA		5,676.30	-5,676.30	INDUSTRIAL CHEMICALS	
	03/16/21	18-6	20210170-01		113508 FORT BEND SERVIC			-20,000.00	CHANGE ORDER - 1	
	03/17/21	17-6	20211682-01		124802 POLYDYNE INC.			20,000.00	PURCHASE OF POLYMER	
	03/26/21	21-6	20210171-01	V56465	114127 THATCHER CHEMICA		3,736.50	-3,736.50	INDUSTRIAL CHEMICALS	
	03/26/21	21-6	20210173-02	589711	118226 HAWKINS INC		962.50	-962.50	INDUSTRIAL CHEMICALS	
	03/26/21	21-6	20210173-02	589711	118226 HAWKINS INC		1,398.75	-1,398.75	INDUSTRIAL CHEMICALS	
	03/26/21	21-6	20210173-02	589711	118226 HAWKINS INC		3,850.00	-3,850.00	INDUSTRIAL CHEMICALS	
	03/26/21	21-6	20210174-01	589745	101161 ODYSSEY MANUFACT		2,621.02	-2,621.02	CHLORINE	
	03/26/21	21-6	20210174-01	589745	101161 ODYSSEY MANUFACT		2,842.58	-2,842.58	CHLORINE	
	03/26/21	21-6	20210177-01	V56443	15228 POOLSURE		108.80	-108.80	CHLORINE, SMALL LOAD	
	03/26/21	21-6	20210182-01	589670	116284 CHEMTRADE CHEMIC		650.94	-650.94	LIQUID ALUM	
	03/26/21	21-6	20210182-01	589670	116284 CHEMTRADE CHEMIC		2,771.19	-2,771.19	LIQUID ALUM	
	03/26/21	21-6	20211682-01	589753	124802 POLYDYNE INC.		2,160.00	-2,160.00	POLYMER 6905852	
	03/26/21	21-6	20211682-01	589753	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER 6907947	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		95.62	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	2298 HACH COMPANY		629.42	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102076 QUALITY ENVIRONM		635.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		258.52	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	2298 HACH COMPANY		361.92	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	9499 PUBLIX SUPER MAR		13.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		33.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		33.98	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			2,905.43		MAR21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					496,998.00	250,050.62	230,609.38		16,338.00
55201	GAS, OIL, AND LUBRICANTS					34,000.00	11,038.69	3,151.04	BEGINNING BALANCE	
	04/07/21	19-6		21004651			445.22		MAR 2021 FUEL USAGE	
	04/07/21	19-6		21004652			269.66		MAR 2021 NOPETRO	
	04/16/21	21-6		590417	118595 DEFORDS FUEL AND		159.99	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					34,000.00	11,913.56	3,151.04		18,935.40
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	2,124.82	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		99.00	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			19.92	.00	MAR21 SJUD INVENTORY	
TOTAL						5,000.00	2,342.74	.00		2,657.26
55304						.00	.00	.00	FEDERAL GRANT EXPENDITURE	
TOTAL						.00	.00	.00	FEDERAL GRANT EXPENDITURE	.00
55401						4,550.00	2,114.00	.00	TRAINING	
TOTAL						4,550.00	2,114.00	.00	TRAINING	2,436.00
55405						4,660.00	475.00	.00	DUES AND MEMBERSHIPS	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,660.00	1,450.00	.00		3,210.00
56102						.00	.00	.00	DEMOLITION	
TOTAL						.00	.00	.00	DEMOLITION	.00
56300						5,000.00	.00	.00	BUILDING IMPROVEMENTS	
TOTAL						5,000.00	.00	.00	BUILDING IMPROVEMENTS	5,000.00
56302						.00	.00	.00	SYSTEM IMPROVEMENTS	
TOTAL						.00	.00	.00	SYSTEM IMPROVEMENTS	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				51,000.00	6,374.50	24,485.00	BEGINNING BALANCE	
03/25/21	19-6		21004362			15,460.00		RC CK 588929 TO CORR ACCT	
TOTAL	EQUIPMENT				51,000.00	21,834.50	24,485.00		4,680.50
56403	COMPUTER EQUIPMENT				6,600.00	4,424.83	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				6,600.00	4,424.83	.00		2,175.17
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					6,319,537.00	2,743,211.47	516,509.29		3,059,816.24
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200	REGULAR SALARIES & WAGES				900,074.00	315,258.67	.00	BEGINNING BALANCE	
03/11/21	22-6					32,650.23		PAYROLL CHARGES	
03/24/21	22-6					30,233.66		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				900,074.00	378,142.56	.00		521,931.44
51400	OVERTIME EMPLOYEES				41,600.00	21,201.11	.00	BEGINNING BALANCE	
03/11/21	22-6					3,314.27		PAYROLL CHARGES	
03/24/21	22-6					3,394.06		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				41,600.00	27,909.44	.00		13,690.56
51501	ON CALL PAY				13,000.00	3,280.00	.00	BEGINNING BALANCE	
03/11/21	22-6					200.00		PAYROLL CHARGES	
03/24/21	22-6					400.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				13,000.00	3,880.00	.00		9,120.00
52100	FICA/MEDICARE TAXES				73,033.00	25,296.06	.00	BEGINNING BALANCE	
03/11/21	22-6					2,673.82		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100			FICA/MEDICARE TAXES	(cont'd)					
03/24/21			22-6			2,510.35		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		73,033.00	30,480.23	.00		42,552.77
52200			RETIREMENT CONTRIBUTIONS		96,899.00	33,974.17	.00	BEGINNING BALANCE	
03/11/21			22-6			3,616.48		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			3,402.78		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		96,899.00	40,993.43	.00		55,905.57
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		216,522.00	64,772.56	.00	BEGINNING BALANCE	
03/11/21			22-6			10.00		PAYROLL CHARGES-FRINGE	
03/11/21			22-6			28.00		PAYROLL CHARGES-FRINGE	
03/11/21			22-6			7,186.34		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			10.00		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			28.00		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			7,186.34		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		216,522.00	79,221.24	.00		137,300.76
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		18,150.00	6,979.51	.00	BEGINNING BALANCE	
03/11/21			22-6			592.10		PAYROLL CHARGES-FRINGE	
03/24/21			22-6			559.02		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		18,150.00	8,130.63	.00		10,019.37
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
53120			CONTRACTUAL SERVICES		35,390.00	14,109.82	14,686.57	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	03/01/21	21-6	20210892-01	589055	115514 VERDEGO		299.25	-299.25	4058 LAWN MAINT 1/21	
	03/03/21	21-6	20210697-01	V55872	103804 PURDY 1 INC		425.00	-425.00	2/21 SVCS U/D	
	03/09/21	21-6		589188	101786 JEA		43.52	.00	1/14-2/12 ELECTRIC	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		118.39	-118.39	1260728 UNIFORMS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		125.43	-125.43	1260728 UNIFORMS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		125.43	-125.43	1260728 UNIFORMS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		125.43	-125.43	1260728 UNIFORMS	
	03/15/21	21-6	20210494-01	589381	122750 FLORIDA WATERWAY		38.33	-38.33	2/21 WEED & ALGAE	
TOTAL	CONTRACTUAL SERVICES					35,390.00	15,410.60	13,429.31		6,550.09
53400	REFUSE									
	03/04/21	21-6		588923	787 FLORIDA POWER &	3,600.00	304.02	2,815.98	BEGINNING BALANCE	
	03/26/21	21-6	20210479-01	V56396	103142 ADVANCED DISPOSA		1,202.11	.00	31634-29255 2/22	
							55.00	-55.00	PW003451 2/21	
TOTAL	REFUSE					3,600.00	1,561.13	2,760.98		-722.11
54000	TRAVEL AND PER DIEM									
	03/04/21	21-6		588942	119985 CHARLIE JOE HEND	11,080.00	.00	.00	BEGINNING BALANCE	
	03/23/21	25-6		317	120330 SMARSH INC		150.00	.00	3/14-19 MEALS/SCHOOL	
	04/16/21	21-6		590417	115813 FAIRFIELD INN &		800.00	.00	3/9/21 BCC TRANSFER	
								.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					9,380.00	950.00	.00		8,430.00
54100	COMMUNICATIONS									
	03/01/21	21-6		588880	106811 COMCAST	11,466.00	3,939.26	.00	BEGINNING BALANCE	
	03/09/21	21-6		589094	107962 AT&T		4.51	.00	900015699 3/14	
	03/15/21	17-6	20211653-02		120330 SMARSH INC		28.60	.00	904 823-9874 3/19	
	03/18/21	21-6		589474	107545 VERIZON WIRELESS		905.52	510.00	--- PROFESSIONAL ARCHIV	
	03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	323770829-00001 2/23	
	03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		510.00	.00	CHANGE ORDER - 1	
	03/24/21	21-6		589541	106811 COMCAST		5.53	-510.00	--- PROFESSIONAL ARCHIV	
								.00	900015699 3/14	
TOTAL	COMMUNICATIONS					11,466.00	5,393.42	.00		6,072.58
54300	UTILITIES									
	03/01/21	21-6		588923	787 FLORIDA POWER &	312,000.00	97,897.22	.00	BEGINNING BALANCE	
	03/03/21	21-6		588965	101786 JEA		35.36	.00	29568-07354 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		17.38	.00	7234334200 2/12	
							23.99	.00	22162-53266 2/25	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/04/21	21-6		588923	787 FLORIDA POWER &		24.19	.00	35575-17517 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		26.77	.00	23540-68419 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		28.16	.00	19683-54355 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		28.53	.00	43351-49508 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		28.77	.00	10263-07551 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		29.83	.00	05883-55164 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		30.01	.00	61610-69056 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		30.09	.00	85502-44050 2/23	
	03/04/21	21-6		588923	787 FLORIDA POWER &		30.09	.00	18344-16347 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		32.49	.00	21206-78269 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		32.78	.00	46053-04171 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		33.77	.00	41262-18157 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		34.90	.00	00122-16073 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		36.00	.00	20802-19500 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		36.05	.00	21912-26089 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		36.47	.00	31583-08522 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		36.57	.00	21479-07592 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		37.87	.00	09320-07438 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		38.04	.00	17893-18068 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		39.47	.00	62232-12033 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		39.70	.00	17465-55364 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		39.79	.00	47843-51134 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		40.91	.00	40144-36333 2/23	
	03/04/21	21-6		588923	787 FLORIDA POWER &		41.73	.00	50589-13368 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		42.59	.00	12329-89374 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		42.93	.00	50265-02525 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		45.60	.00	37263-23425 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		48.48	.00	51920-04595 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		48.67	.00	41187-48476 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		48.86	.00	50405-06593 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		50.24	.00	12259-39469 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		51.32	.00	60129-08536 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		53.28	.00	81389-06550 2/23	
	03/04/21	21-6		588923	787 FLORIDA POWER &		53.85	.00	62239-08531 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		57.78	.00	49404-43221 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		58.56	.00	08534-61465 2/23	
	03/04/21	21-6		588923	787 FLORIDA POWER &		60.21	.00	21164-09513 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		60.94	.00	02930-77129 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		64.36	.00	00834-18368 2/24	

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

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/04/21	21-6		588923	787 FLORIDA POWER &		66.12	.00	15101-36250 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		67.09	.00	20896-30418 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		67.89	.00	61963-05517 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		71.18	.00	10474-07554 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		75.16	.00	50705-06570 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		75.32	.00	66563-07532 2/23	
	03/04/21	21-6		588923	787 FLORIDA POWER &		78.77	.00	59076-97253 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		96.37	.00	50030-05567 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		103.81	.00	02668-02503 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		129.38	.00	08979-80348 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		228.26	.00	00327-58088 2/23	
	03/04/21	21-6		588923	787 FLORIDA POWER &		344.05	.00	21761-03527 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		352.61	.00	21598-74060 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		423.71	.00	55563-76340 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		882.36	.00	51311-27341 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		11.06	.00	70661-06597 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		11.26	.00	80596-08532 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		16.89	.00	80611-04520 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		18.27	.00	90646-28150 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		18.52	.00	63659-87129 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		19.66	.00	92127-04549 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		22.43	.00	77201-99178 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		22.89	.00	71262-01503 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		23.01	.00	80310-09593 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		25.93	.00	80797-63218 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		27.62	.00	90420-05547 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		28.34	.00	82256-08564 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		29.74	.00	95114-96391 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		30.18	.00	65712-97487 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		33.23	.00	67945-44491 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		33.77	.00	97318-82487 2/23	
	03/04/21	21-6		588923	787 FLORIDA POWER &		34.19	.00	80902-03533 2/24	
	03/04/21	21-6		588923	787 FLORIDA POWER &		34.26	.00	85003-85367 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		34.72	.00	90641-65427 2/22	
	03/04/21	21-6		588923	787 FLORIDA POWER &		35.71	.00	89350-70162 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		37.86	.00	77034-35417 2/19	
	03/04/21	21-6		588923	787 FLORIDA POWER &		39.75	.00	80999-09536 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		40.64	.00	79591-31132 2/25	
	03/04/21	21-6		588923	787 FLORIDA POWER &		41.61	.00	92364-46408 2/24	

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

PAGE NUMBER: 648
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/04/21	21-6		588923	787 FLORIDA POWER &		41.91	.00	71823-08515 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		42.29	.00	78811-74101 2/25	
03/04/21	21-6		588923	787 FLORIDA POWER &		43.03	.00	62727-06505 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		44.32	.00	99106-11434 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		45.71	.00	99212-21355 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		51.43	.00	90125-03521 2/25	
03/04/21	21-6		588923	787 FLORIDA POWER &		52.64	.00	80616-04594 2/25	
03/04/21	21-6		588923	787 FLORIDA POWER &		60.68	.00	70375-05547 2/25	
03/04/21	21-6		588923	787 FLORIDA POWER &		61.04	.00	81581-07550 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		86.85	.00	70479-01512 2/25	
03/04/21	21-6		588923	787 FLORIDA POWER &		124.50	.00	72306-08528 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		140.67	.00	81230-05590 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		147.85	.00	97373-28360 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		181.05	.00	99378-88304 2/25	
03/04/21	21-6		588923	787 FLORIDA POWER &		19.48	.00	00989-05581 2/26	
03/04/21	21-6		588923	787 FLORIDA POWER &		19.53	.00	75532-29027 2/26	
03/04/21	21-6		588923	787 FLORIDA POWER &		11.90	.00	27250-28159 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		11.99	.00	36858-18365 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		12.73	.00	41333-01541 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		12.73	.00	06531-19024 2/25	
03/04/21	21-6		588923	787 FLORIDA POWER &		13.65	.00	51400-01537 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		17.25	.00	57852-78465 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		17.25	.00	62329-05577 2/22	
03/04/21	21-6		588923	787 FLORIDA POWER &		17.90	.00	17351-10296 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		18.17	.00	81717-98468 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		18.84	.00	02058-04511 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		18.89	.00	57527-25399 2/25	
03/04/21	21-6		588923	787 FLORIDA POWER &		19.79	.00	36784-30129 2/24	
03/04/21	21-6		588923	787 FLORIDA POWER &		20.17	.00	25894-90057 2/25	
03/04/21	21-6		588923	787 FLORIDA POWER &		20.49	.00	59497-86064 2/19	
03/04/21	21-6		588923	787 FLORIDA POWER &		21.06	.00	00802-14158 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		21.32	.00	51666-06524 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		23.90	.00	91996-03557 2/23	
03/04/21	21-6		588923	787 FLORIDA POWER &		28.97	.00	16142-78073 2/26	
03/04/21	21-6		588923	787 FLORIDA POWER &		91.70	.00	16477-60196 2/26	
03/04/21	21-6		588923	787 FLORIDA POWER &		488.32	.00	38925-48185 2/26	
03/04/21	21-6		588923	787 FLORIDA POWER &		692.44	.00	09012-01434 2/26	
03/11/21	21-6		589160	787 FLORIDA POWER &		5.21	.00	18390-01482 2/27	
03/11/21	21-6		589160	787 FLORIDA POWER &		10.88	.00	89585-04402 2/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/11/21	21-6		589160	787 FLORIDA POWER &		13.65	.00	69044-98141 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		15.39	.00	29806-06434 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		15.86	.00	14242-65476 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		17.35	.00	37618-56024 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		17.71	.00	49777-02440 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		20.55	.00	49908-03431 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		21.41	.00	69466-00415 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		21.70	.00	89905-00442 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		22.23	.00	79744-00405 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		22.79	.00	59056-04483 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		27.90	.00	48862-04405 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		32.87	.00	29605-04468 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		34.26	.00	05421-29218 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		35.81	.00	78880-06454 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		35.92	.00	74816-86173 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		36.47	.00	12629-29225 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		36.76	.00	11239-56409 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		52.46	.00	08771-09454 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		53.28	.00	59647-03473 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		54.94	.00	08523-06406 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		68.88	.00	18191-08406 2/27	
	03/11/21	21-6		589160	787 FLORIDA POWER &		17.71	.00	05012-53298 3/3	
	03/11/21	21-6		589160	787 FLORIDA POWER &		23.63	.00	20984-29026 3/4	
	03/11/21	21-6		589160	787 FLORIDA POWER &		24.07	.00	61093-53364 3/3	
	03/11/21	21-6		589160	787 FLORIDA POWER &		26.04	.00	74532-23583 3/2	
	03/11/21	21-6		589160	787 FLORIDA POWER &		30.09	.00	33928-76573 3/3	
	03/11/21	21-6		589160	787 FLORIDA POWER &		30.95	.00	44429-82155 3/4	
	03/11/21	21-6		589160	787 FLORIDA POWER &		33.14	.00	98550-69523 3/4	
	03/11/21	21-6		589160	787 FLORIDA POWER &		35.54	.00	34577-31432 3/3	
	03/11/21	21-6		589160	787 FLORIDA POWER &		36.93	.00	57493-13119 3/3	
	03/11/21	21-6		589160	787 FLORIDA POWER &		38.61	.00	70642-66575 3/3	
	03/11/21	21-6		589160	787 FLORIDA POWER &		44.59	.00	30493-36260 3/2	
	03/11/21	21-6		589160	787 FLORIDA POWER &		47.10	.00	38123-80362 3/2	
	03/11/21	21-6		589160	787 FLORIDA POWER &		49.20	.00	39532-77062 3/2	
	03/11/21	21-6		589160	787 FLORIDA POWER &		58.66	.00	95668-46573 3/3	
	03/11/21	21-6		589160	787 FLORIDA POWER &		61.42	.00	34793-98228 3/2	
	03/11/21	21-6		589160	787 FLORIDA POWER &		61.88	.00	85493-33352 3/2	
	03/11/21	21-6		589160	787 FLORIDA POWER &		105.56	.00	18062-65383 3/3	
	03/11/21	21-6		589160	787 FLORIDA POWER &		120.27	.00	10632-03598 3/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/11/21	21-6		589160	787 FLORIDA POWER &		126.89	.00	09793-88477 3/3	
03/11/21	21-6		589160	787 FLORIDA POWER &		134.92	.00	92497-50192 3/2	
03/11/21	21-6		589160	787 FLORIDA POWER &		135.94	.00	74326-27060 3/3	
03/11/21	21-6		589160	787 FLORIDA POWER &		176.67	.00	59002-69027 3/2	
03/11/21	21-6		589160	787 FLORIDA POWER &		178.08	.00	75396-77588 3/2	
03/11/21	21-6		589160	787 FLORIDA POWER &		183.71	.00	88815-82178 3/2	
03/11/21	21-6		589160	787 FLORIDA POWER &		190.65	.00	12300-83592 3/2	
03/11/21	21-6		589160	787 FLORIDA POWER &		450.30	.00	59132-36575 3/3	
03/11/21	21-6		589160	787 FLORIDA POWER &		657.86	.00	54347-85035 3/3	
03/15/21	21-6		589380	787 FLORIDA POWER &		43.22	.00	42800-88214 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		49.20	.00	08624-88277 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		49.77	.00	58802-18309 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		50.05	.00	84954-98217 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		51.34	.00	93072-81247 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		57.90	.00	39849-65180 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		60.21	.00	44805-40527 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		63.90	.00	40089-86145 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		66.56	.00	75067-46382 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		67.97	.00	07877-44564 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		72.23	.00	89893-39422 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		89.68	.00	90730-13246 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		93.19	.00	33814-29392 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		108.53	.00	63393-01175 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		112.39	.00	96406-17339 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		185.93	.00	22522-57437 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		297.82	.00	02613-88318 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		496.21	.00	43434-49098 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		582.77	.00	39550-73220 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		737.05	.00	35422-53368 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		14.40	.00	40786-30102 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		18.45	.00	48803-25248 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		19.74	.00	70169-18273 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		23.08	.00	95301-57586 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		26.31	.00	07797-82218 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		27.05	.00	17162-67222 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		32.95	.00	26231-78585 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		34.63	.00	90821-55061 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		34.90	.00	04179-23307 3/5	
03/15/21	21-6		589380	787 FLORIDA POWER &		35.71	.00	46171-65180 3/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/15/21	21-6		589380	787 FLORIDA POWER &		41.18	.00	54271-58141 3/5	
03/16/21	21-6		589380	787 FLORIDA POWER &		16.89	.00	80600-28589 3/9	
03/16/21	21-6		589380	787 FLORIDA POWER &		17.81	.00	26883-04217 3/9	
03/16/21	21-6		589380	787 FLORIDA POWER &		18.27	.00	48625-43214 3/9	
03/16/21	21-6		589380	787 FLORIDA POWER &		21.15	.00	41707-35122 3/9	
03/16/21	21-6		589380	787 FLORIDA POWER &		23.35	.00	45691-79155 3/9	
03/16/21	21-6		589380	787 FLORIDA POWER &		24.64	.00	04439-14569 3/9	
03/16/21	21-6		589380	787 FLORIDA POWER &		31.47	.00	86697-24547 3/9	
03/16/21	21-6		589380	787 FLORIDA POWER &		32.49	.00	25509-61011 3/5	
03/16/21	21-6		589380	787 FLORIDA POWER &		44.95	.00	50605-13362 3/9	
03/16/21	21-6		589380	787 FLORIDA POWER &		58.54	.00	12620-93097 3/9	
03/16/21	21-6		589380	787 FLORIDA POWER &		61.59	.00	43971-90101 3/9	
03/16/21	21-6		589380	787 FLORIDA POWER &		94.01	.00	03113-44212 3/9	
03/17/21	21-6		589380	787 FLORIDA POWER &		21.41	.00	10126-30446 3/10	
03/17/21	21-6		589380	787 FLORIDA POWER &		23.08	.00	53864-15235 3/10	
03/17/21	21-6		589380	787 FLORIDA POWER &		24.45	.00	85891-44487 3/10	
03/17/21	21-6		589380	787 FLORIDA POWER &		42.11	.00	35533-19116 3/10	
03/17/21	21-6		589380	787 FLORIDA POWER &		57.45	.00	32532-19152 3/10	
03/17/21	21-6		589380	787 FLORIDA POWER &		99.64	.00	59869-65431 3/10	
03/17/21	21-6		589380	787 FLORIDA POWER &		587.78	.00	54184-07598 3/11	
03/24/21	21-6		589565	787 FLORIDA POWER &		10.88	.00	82802-00596 3/15	
03/24/21	21-6		589565	787 FLORIDA POWER &		68.53	.00	97351-64429 3/16	
03/24/21	21-6		589565	787 FLORIDA POWER &		11.30	.00	44704-03587 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		13.84	.00	24712-79550 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		15.86	.00	11249-73155 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		18.09	.00	37145-27326 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		20.38	.00	16315-83513 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		20.49	.00	49892-80260 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		23.17	.00	93455-17222 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		27.90	.00	83980-86515 3/15	
03/24/21	21-6		589565	787 FLORIDA POWER &		28.25	.00	91210-58433 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		29.26	.00	26981-24191 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		29.54	.00	46445-90186 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		45.43	.00	80541-51249 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		45.81	.00	75238-87250 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		56.79	.00	78721-16483 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		59.85	.00	35508-67042 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		61.50	.00	66106-72153 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		65.39	.00	49650-31117 3/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/24/21	21-6		589565	787 FLORIDA POWER &		67.78	.00	90361-19486 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		68.42	.00	23827-90158 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		69.82	.00	12724-89079 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		71.02	.00	45398-77490 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		72.48	.00	17805-84080 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		76.55	.00	76650-47010 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		83.11	.00	43698-85001 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		102.35	.00	40833-01319 3/15	
03/24/21	21-6		589565	787 FLORIDA POWER &		112.67	.00	99296-89546 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		147.12	.00	78502-40529 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		189.69	.00	54723-07544 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		229.48	.00	19197-95557 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		231.97	.00	54382-81312 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		301.32	.00	56253-77261 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		321.03	.00	81234-55415 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		380.11	.00	29038-98217 3/12	
03/24/21	21-6		589565	787 FLORIDA POWER &		2,395.56	.00	76959-49177 3/15	
03/26/21	21-6		589706	787 FLORIDA POWER &		21.88	.00	34244-07520 3/19	
03/26/21	21-6		589706	787 FLORIDA POWER &		21.97	.00	34682-05079 3/19	
03/26/21	21-6		589730	101786 JEA		23.31	.00	7234334200 3/15	
03/26/21	21-6		589706	787 FLORIDA POWER &		23.82	.00	85835-48576 3/19	
03/26/21	21-6		589706	787 FLORIDA POWER &		31.66	.00	57699-09523 3/19	
03/26/21	21-6		589706	787 FLORIDA POWER &		39.70	.00	59592-30516 3/19	
03/26/21	21-6		589706	787 FLORIDA POWER &		63.34	.00	23385-40426 3/19	
03/26/21	21-6		589706	787 FLORIDA POWER &		63.43	.00	22281-93500 3/19	
03/26/21	21-6		589706	787 FLORIDA POWER &		86.53	.00	52055-59585 3/19	
03/26/21	21-6		589706	787 FLORIDA POWER &		399.04	.00	78275-27222 3/19	
03/29/21	21-6		589706	787 FLORIDA POWER &		14.19	.00	18602-39423 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		17.81	.00	77733-07108 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		18.17	.00	88912-45311 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		21.59	.00	93421-37578 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		24.53	.00	34936-18130 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		27.52	.00	63551-08009 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		34.16	.00	53649-08540 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		34.63	.00	71597-06063 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		41.47	.00	94853-86586 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		43.58	.00	15470-80182 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		75.27	.00	92170-00505 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		99.82	.00	99101-23513 3/18	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
03/29/21	21-6		589706	787 FLORIDA POWER &		27.05	.00	99319-58400 3/17	
03/29/21	21-6		589706	787 FLORIDA POWER &		32.13	.00	06149-69319 3/17	
03/29/21	21-6		589706	787 FLORIDA POWER &		35.45	.00	44344-78048 3/17	
03/29/21	21-6		589706	787 FLORIDA POWER &		37.02	.00	46344-54369 3/17	
03/29/21	21-6		589706	787 FLORIDA POWER &		39.24	.00	37931-69123 3/17	
03/29/21	21-6		589706	787 FLORIDA POWER &		63.54	.00	09999-51015 3/17	
03/29/21	21-6		589706	787 FLORIDA POWER &		70.55	.00	85571-48437 3/17	
03/31/21	21-6		589706	787 FLORIDA POWER &		12.73	.00	41333-01541 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		13.84	.00	51400-01537 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		16.16	.00	62329-05577 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		17.46	.00	17351-10296 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		18.01	.00	57852-78465 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		19.21	.00	02058-04511 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		20.68	.00	92127-04549 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		21.41	.00	59497-86064 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		21.41	.00	77201-99178 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		22.43	.00	71262-01503 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		23.61	.00	09962-82232 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		23.90	.00	46053-04171 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		24.83	.00	35575-17517 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		27.60	.00	43351-49508 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		28.80	.00	82256-08564 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		29.54	.00	61610-69056 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		30.18	.00	18344-16347 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		30.93	.00	99212-21355 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		32.13	.00	85003-85367 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		32.49	.00	90641-65427 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		32.49	.00	29568-07354 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		32.58	.00	00122-16073 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		33.23	.00	20802-19500 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		33.60	.00	65712-97487 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		34.26	.00	31583-08522 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		34.72	.00	95114-96391 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		35.92	.00	17893-18068 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		36.09	.00	89350-70162 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		38.51	.00	77034-35417 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		39.43	.00	17465-55364 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		40.72	.00	71823-08515 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		41.09	.00	47843-51134 3/22	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
03/31/21	21-6		589706	787 FLORIDA POWER &		41.18	.00	99106-11434 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		45.43	.00	62272-06505 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		47.84	.00	62239-08531 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		49.69	.00	51920-04595 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		56.51	.00	81581-07550 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		57.62	.00	21164-09513 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		64.36	.00	61963-05517 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		69.92	.00	15101-36250 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		81.46	.00	59076-97253 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		117.86	.00	02668-02503 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		120.35	.00	08979-80348 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		131.69	.00	72306-08528 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		141.03	.00	81230-05590 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		331.59	.00	21761-03527 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		373.24	.00	21598-74060 3/22	
03/31/21	21-6		589706	787 FLORIDA POWER &		444.98	.00	55563-76340 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		503.48	.00	51311-27341 3/23	
03/31/21	21-6		589706	787 FLORIDA POWER &		1,045.77	.00	31634-29255 3/23	
TOTAL	UTILITIES				312,000.00	126,499.88	.00		185,500.12
54400	LEASE/RENTAL OF EQUIPMENT				5,960.00	391.95	560.73	BEGINNING BALANCE	
03/10/21	21-6	20210436-02	V56013	114515 RICOH USA INC		78.39	-78.39	3157777;78 3/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,960.00	470.34	482.34		5,007.32
54500	INSURANCE				57,845.00	17,932.05	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				57,845.00	17,932.05	.00		39,912.95
54600	BUILDING MAINTENANCE				19,000.00	1,468.32	.00	BEGINNING BALANCE	
03/18/21	17-6	20211697-01		111612 CUBIX INC			2,124.75	STRIP & WAX OFFICES, BREA	
04/16/21	21-6		590417	110484 ADI		108.99	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		17.79	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				19,000.00	1,595.10	2,124.75		15,280.15
54601	EQUIPMENT MAINTENANCE				43,207.00	7,516.41	13,389.63	BEGINNING BALANCE	
03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	SHORES#2 MAINT 1/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	MAINT SHORES2 12/20	
	03/01/21	21-6	20210043-01	589010	1411 RING POWER CORP		198.00	-198.00	NW WTP GENERATOR	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.83	-129.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.83	-129.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		142.83	-142.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		142.83	-142.83	GENERATOR 2/21 MAINT	
	03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		176.50	-176.50	GENERATOR 2/21 MAINT	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		337.07	-337.07	GENERATOR REPAIR 2/26	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.83	-129.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.83	-129.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		142.83	-142.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		142.83	-142.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		176.50	-176.50	GENERATOR 3/21	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
TOTAL	EQUIPMENT MAINTENANCE					43,207.00	10,244.10	10,661.94		22,300.96
54602	VEHICLE MAINTENANCE					54,000.00	32,977.34	.00	BEGINNING BALANCE	
	04/07/21	19-6		21004648			14,243.59	.00	MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					54,000.00	47,220.93	.00		6,779.07
54603	OTHER MAINTENANCE					416,500.00	118,895.71	21,001.65	BEGINNING BALANCE	
	03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
	03/02/21	17-6	20211408-99		114018 XYLEM WATER SOLU			20.00	ESTIMATED SHIPPING/HANDLI	
	03/02/21	17-6	20211579-01		114018 XYLEM WATER SOLU			232.50	PUMP REPAIR PART, QUOTE 2	
	03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
	03/03/21	21-6	20211262-01	V55919	114018 XYLEM WATER SOLU		3,990.15	-3,990.15	PUMP REPAIR	
	03/03/21	21-6	20211496-01	589063	115078 XYLEM DEWATERING		422.50	-422.50	PUMP REPAIR	

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

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
	03/05/21	17-6	20211620-01		114018 XYLEM WATER SOLU			162.00	PUMP REPAIR PART, QUOTE 2	
	03/05/21	17-6	20211620-02		114018 XYLEM WATER SOLU			10.00	FREIGHT CHARGE	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/15/21	21-6	20211579-01	V56311	114018 XYLEM WATER SOLU		232.50	-232.50	PUMP REPAIR PART, QUOTE 2	
	03/17/21	21-6	20211408-01	V56311	114018 XYLEM WATER SOLU		828.40	-828.40	WASTE CONTROL EQUIPMENT S	
	03/17/21	21-6	20211408-99	V56311	114018 XYLEM WATER SOLU		20.00	-20.00	ESTIMATED SHIPPING/HANDLI	
	03/17/21	17-6	20211681-01		114018 XYLEM WATER SOLU			5,200.50	IMPELLER , QUOTE 2021-APO	
	03/17/21	17-6	20211681-02		114018 XYLEM WATER SOLU			316.50	PARTS HARDWARE REPLACEMEN	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/23/21	17-6	20211721-01		122824 UNITED RENTALS P			1,351.20	PUMP REPAIR , REQ 1917831	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/26/21	18-6	20210034-01		3401 FIRST COAST FIRE			.00	CHANGE ORDER - 11	
	03/26/21	21-6	20211374-01	187560699005	122824 UNITED RENTALS P		203.00	-203.00	6400157 REDUCER	
	03/26/21	21-6	20211620-01	V56475	114018 XYLEM WATER SOLU		162.00	-162.00	PUMP REPAIR PART	
	03/26/21	21-6	20211620-02	V56475	114018 XYLEM WATER SOLU		10.00	-10.00	FREIGHT CHARGE	
	03/26/21	17-6	20211736-01		115078 XYLEM DEWATERING			467.99	PUMP REPAIR PART, QUOTE 1	
	03/30/21	17-6	20211681-99		114018 XYLEM WATER SOLU			30.00	ESTIMATED SHIPPING/HANDLI	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		9.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		26.28	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		29.85	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		29.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		105.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		105.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	116571 BATTERIES PLUS B		99.45	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	113835 ST JOHNS SALES &		142.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		455.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106433 EASTERN INDUSTRI		700.20	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		1,507.52	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121627 HARDWICK FENCE L		2,984.10	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		-734.43	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		16.44	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		18.54	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122343 TURNER ACE HARDW		5.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	118142 BUILDERS STAINLE		59.80	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		65.83	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102050 NAPA AUTO PARTS		89.29	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122381 ADVANCED AUTOMAT		91.75	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		154.62	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122381 ADVANCED AUTOMAT		229.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		329.10	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			16,037.39		MAR21 SJUD INVENTORY	
TOTAL						416,500.00	147,322.38	22,923.79		246,253.83
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						500.00	677.44	.00	BEGINNING BALANCE	
	04/20/21	19-6		21004985			15.73		MAR21 SJUD INVENTORY	
TOTAL						500.00	693.17	.00		-193.17
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						500.00	.00	.00	BEGINNING BALANCE	
TOTAL						500.00	.00	.00		500.00
55200						47,835.00	12,819.96	591.39	BEGINNING BALANCE	
	03/15/21	21-6	20210958-01	V56295	4600 STRATE WELDING S		15.40	-15.40	24-64963 OXYGEN;ACETY	
	03/15/21	21-6	20210958-01	V56295	4600 STRATE WELDING S		22.80	-22.80	24-64964 GAS	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		15.19	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		32.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		35.13	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		44.47	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		65.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117459 MACS INDUSTRIAL		207.09	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4600 STRATE WELDING S		211.41	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	117459 MACS INDUSTRIAL		879.60	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			818.25		MAR21 SJUD INVENTORY	
TOTAL						47,835.00	15,168.21	553.19		32,113.60
55201						70,000.00	20,572.24	3,101.53	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	04/07/21	19-6		21004651			5,419.91		MAR 2021 FUEL USAGE	
	04/07/21	19-6		21004652			817.24		MAR 2021 NOPETRO	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		23.74	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		24.97	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			68.03		MAR21 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					70,000.00	26,946.10	3,101.53		39,952.37
55202	TOOLS & SMALL IMPLEMENTS									
	04/16/21	21-6		590417	00002187 THE HOME DEPOT	11,130.00	4,532.89	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	927 GRAINGER INC		113.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		147.01	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		37.91	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		80.96	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		239.15	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		45.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		253.83	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		286.97	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		353.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		377.97	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			207.65		MAR21 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					11,130.00	6,678.17	.00		4,451.83
55401	TRAINING									
	03/23/21	25-6		317		6,200.00	3,275.00	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	108782 ROY A PELLETIER	1,700.00	138.00	.00	3/9/21 BCC TRANSFER	
	04/16/21	21-6		590417	116658 FLORIDA WATER AN		325.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					7,900.00	3,738.00	.00		4,162.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,130.00	436.50	.00	BEGINNING BALANCE	693.50
56400	EQUIPMENT									
TOTAL	EQUIPMENT					40,000.00	.00	.00	BEGINNING BALANCE	40,000.00
56403	COMPUTER EQUIPMENT									
	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				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
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					2,670,610.00	1,112,006.61	102,974.83		1,455,628.56
4444-510-517-4420-4420 - SRL DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SRL DEBT SERVICE					.00	.00	.00		.00
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.									
57100	PRINCIPAL				460,629.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				460,629.00	.00	.00		460,629.00
57302	INTEREST CAP APPREC BONDS				170,749.00	102,046.75	.00	BEGINNING BALANCE	
	03/29/21 19-6		00990222			20,409.35		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				170,749.00	122,456.10	.00		48,292.90
TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.					631,378.00	122,456.10	.00		508,921.90
4444-580-582-4425-4425 - NON-OPERATING ADMIN									

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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										
55209						.00	-164,289.38	443,875.18	BEGINNING BALANCE	
	03/01/21	21-6	20210190-01	588884	107151 CORE & MAIN LP		30,080.00	-30,080.00	METER INSTRUMENTATION	
	03/01/21	21-6	20210475-01	588908	122183 FERGUSON ENTERPR		112.00	-112.00	PARTS HARDWARE REPLACEMEN	
	03/01/21	21-6	20211308-01	588908	122183 FERGUSON ENTERPR		24,211.00	-24,211.00	PARTS HARDWARE REPLACEMEN	
	03/01/21	21-6	20211308-03	588908	122183 FERGUSON ENTERPR		6,896.00	-6,896.00	PARTS HARDWARE REPLACEMEN	
	03/01/21	21-6	20211308-04	588908	122183 FERGUSON ENTERPR		2,688.00	-2,688.00	PARTS HARDWARE REPLACEMEN	
	03/02/21	21-6	20210189-01	588884	107151 CORE & MAIN LP		958.00	-958.00	PARTS HARDWARE REPLACEMEN	
	03/02/21	21-6	20210475-01	588908	122183 FERGUSON ENTERPR		168.00	-168.00	PARTS HARDWARE REPLACEMEN	
	03/02/21	21-6	20211231-01	588908	122183 FERGUSON ENTERPR		6.60	-6.60	PARTS HARDWARE REPLACEMEN	
	03/02/21	21-6	20211231-01	588908	122183 FERGUSON ENTERPR		1,916.00	-1,916.00	PARTS HARDWARE REPLACEMEN	
	03/02/21	21-6	20211231-02	588908	122183 FERGUSON ENTERPR		3,677.40	-3,677.40	PARTS HARDWARE REPLACEMEN	
	03/02/21	18-6	20211293-01		107151 CORE & MAIN LP			22.53	CHANGE ORDER - 1	
	03/02/21	21-6	20211308-02	588908	122183 FERGUSON ENTERPR		1,122.80	-1,122.80	PARTS HARDWARE REPLACEMEN	
	03/02/21	21-6	20211308-05	588908	122183 FERGUSON ENTERPR		10,294.68	-10,294.68	PARTS HARDWARE REPLACEMEN	
	03/03/21	21-6	20211293-01	588884	107151 CORE & MAIN LP		538.08	-538.08	PARTS HARDWARE REPLACEMEN	
	03/03/21	21-6	20211293-02	588884	107151 CORE & MAIN LP		18.72	-18.72	PARTS HARDWARE REPLACEMEN	
	03/03/21	21-6	20211293-03	588884	107151 CORE & MAIN LP		50.82	-50.82	PARTS HARDWARE REPLACEMEN	
	03/03/21	21-6	20211293-04	588884	107151 CORE & MAIN LP		195.20	-195.20	PARTS HARDWARE REPLACEMEN	
	03/03/21	21-6	20211293-05	588884	107151 CORE & MAIN LP		36.36	-36.36	PARTS HARDWARE REPLACEMEN	
	03/03/21	21-6	20211293-06	588884	107151 CORE & MAIN LP		29.25	-29.25	PARTS HARDWARE REPLACEMEN	
	03/03/21	21-6	20211293-07	588884	107151 CORE & MAIN LP		67.30	-67.30	PARTS HARDWARE REPLACEMEN	
	03/03/21	21-6	20211293-08	588884	107151 CORE & MAIN LP		66.00	-66.00	PARTS HARDWARE REPLACEMEN	
	03/03/21	21-6	20211293-09	588884	107151 CORE & MAIN LP		87.90	-87.90	PARTS HARDWARE REPLACEMEN	
	03/03/21	21-6	20211293-10	588884	107151 CORE & MAIN LP		378.00	-378.00	PARTS HARDWARE REPLACEMEN	
	03/03/21	21-6	20211293-11	588884	107151 CORE & MAIN LP		-22.08	22.08	CREDIT	
	03/03/21	21-6	20211293-11	588884	107151 CORE & MAIN LP		650.40	-650.40	PARTS HARDWARE REPLACEMEN	
	03/09/21	21-6	20210650-01	589178	00000838 HUDSON PUMP & EQ		4,905.30	-4,905.30	ROTATING ASSY T3A3S-B	
	03/09/21	21-6	20211358-01	V55993	117459 MACS INDUSTRIAL		448.56	-448.56	PAINT SPRAY CAN,	
	03/09/21	21-6	20211358-02	V55993	117459 MACS INDUSTRIAL		892.80	-892.80	PAINT SPRAY CAN	
	03/09/21	21-6	20211358-03	V55993	117459 MACS INDUSTRIAL		446.40	-446.40	PAINT SPRAY CAN	
	03/09/21	21-6	20211358-04	V55993	117459 MACS INDUSTRIAL		773.52	-773.52	PAINT SPRAY CAN	
	03/09/21	21-6	20211358-05	V55993	117459 MACS INDUSTRIAL		389.76	-389.76	PAINT	
	03/09/21	21-6	20211500-01	589164	115153 FORTILINE INC		1,779.35	-1,779.35	FIRE FIGHTING APPARATUS Q	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		1,087.50	-1,087.50	1275141 GLOVES	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		1,305.00	-1,305.00	1275141 GLOVES	
	03/10/21	21-6	20211497-01	V55983	100291 JO KELL INC		592.98	-592.98	558948 ELEC PARTS	
	03/10/21	21-6	20211497-02	V55983	100291 JO KELL INC		849.53	-849.53	558948 ELEC PARTS	
	03/15/21	21-6	20210475-01	589369	122183 FERGUSON ENTERPR		280.00	-280.00	PARTS HARDWARE REPLACEMEN	
	03/15/21	21-6	20210650-01	589393	00000838 HUDSON PUMP & EQ		1,179.60	-1,179.60	PARTS HARDWARE REPLACEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 04/29/2021
TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES	(cont'd)						
03/15/21	21-6	20211461-01	589369	122183 FERGUSON	ENTERPR	1,036.00	-1,036.00	PARTS HARDWARE REPLACEMEN	
03/15/21	21-6	20211461-03	589369	122183 FERGUSON	ENTERPR	2,181.00	-2,181.00	PARTS HARDWARE REPLACEMEN	
03/15/21	21-6	20211461-04	589369	122183 FERGUSON	ENTERPR	598.68	-598.68	PARTS HARDWARE REPLACEMEN	
03/15/21	21-6	20211461-05	589369	122183 FERGUSON	ENTERPR	1,346.04	-1,346.04	PARTS HARDWARE REPLACEMEN	
03/15/21	21-6	20211461-06	589369	122183 FERGUSON	ENTERPR	333.87	-333.87	PARTS HARDWARE REPLACEMEN	
03/15/21	21-6	20211461-07	589369	122183 FERGUSON	ENTERPR	1,289.28	-1,289.28	PARTS HARDWARE REPLACEMEN	
03/15/21	21-6	20211499-01	589369	122183 FERGUSON	ENTERPR	2,987.00	-2,987.00	METER ACCESSORIES, QUOTE	
03/15/21	21-6	20211501-02	V56285	00001909 SENSUS	USA INC	283.90	-283.90	520M-TC-X, SINGLEPORT PIT	
03/15/21	21-6	20211501-03	V56285	00001909 SENSUS	USA INC	2,715.84	-2,715.84	P/N 520M-TC-X, SINGLEPORT	
03/15/21	21-6	20211501-04	V56285	00001909 SENSUS	USA INC	2,649.50	-2,649.50	P/N 520M-TC-X, SINGLEPORT	
03/15/21	21-6	20211501-05	V56285	00001909 SENSUS	USA INC	10,219.20	-10,219.20	P/N 520M-TC-X, SINGLEPORT	
03/15/21	21-6	20211501-06	V56285	00001909 SENSUS	USA INC	4,542.24	-4,542.24	P/N 520M-TC-X, SINGLEPORT	
03/15/21	21-6	20211501-07	V56285	00001909 SENSUS	USA INC	832.72	-832.72	P/N 520M-TC-X, SINGLEPORT	
03/15/21	17-6	20211657-01		122183 FERGUSON	ENTERPR		2,790.00	VALVE, QUOTE B505923	
03/15/21	17-6	20211658-01		122183 FERGUSON	ENTERPR		6,450.00	PARTS HARDWARE REPLACEMEN	
03/15/21	17-6	20211659-01		115153 FORTILINE	INC		1,779.35	FIRE EQUIPMENT, QUOTE 60	
03/18/21	17-6	20211691-01		122183 FERGUSON	ENTERPR		145.00	PARTS HARDWARE REPLACEMEN	
03/18/21	17-6	20211691-02		122183 FERGUSON	ENTERPR		150.00	PARTS HARDWARE REPLACEMEN	
03/18/21	17-6	20211691-03		122183 FERGUSON	ENTERPR		208.00	PARTS HARDWARE REPLACEMEN	
03/18/21	17-6	20211691-04		122183 FERGUSON	ENTERPR		1,110.00	PARTS HARDWARE REPLACEMEN	
03/18/21	17-6	20211691-05		122183 FERGUSON	ENTERPR		120.00	PARTS HARDWARE REPLACEMEN	
03/18/21	17-6	20211691-06		122183 FERGUSON	ENTERPR		765.00	PARTS HARDWARE REPLACEMEN	
03/18/21	17-6	20211692-01		107151 CORE & MAIN	LP		740.00	PARTS HARDWARE REPLACEMEN	
03/18/21	17-6	20211692-02		107151 CORE & MAIN	LP		274.56	PARTS HARDWARE REPLACEMEN	
03/18/21	17-6	20211692-03		107151 CORE & MAIN	LP		1,027.60	PARTS HARDWARE REPLACEMEN	
03/23/21	17-6	20211720-01		118512 TECHNICAL	FIELD		2,926.00	TELEMETRY SYSTEM EQUIPMEN	
03/25/21	17-6	20211497-03		100291 JO KELL	INC		66.00	FREIGHT CHARGE	
03/25/21	17-6	20211730-01		122183 FERGUSON	ENTERPR		1,198.80	PARTS HARDWARE REPLACEMEN	
03/25/21	17-6	20211730-02		122183 FERGUSON	ENTERPR		901.20	PARTS HARDWARE REPLACEMEN	
03/25/21	17-6	20211730-03		122183 FERGUSON	ENTERPR		1,711.20	PARTS HARDWARE REPLACEMEN	
03/25/21	17-6	20211730-04		122183 FERGUSON	ENTERPR		982.80	PARTS HARDWARE REPLACEMEN	
03/25/21	17-6	20211730-05		122183 FERGUSON	ENTERPR		691.20	PARTS HARDWARE REPLACEMEN	
03/25/21	17-6	20211730-06		122183 FERGUSON	ENTERPR		951.20	PARTS HARDWARE REPLACEMEN	
03/25/21	17-6	20211730-07		122183 FERGUSON	ENTERPR		714.00	PARTS HARDWARE REPLACEMEN	
03/25/21	17-6	20211730-08		122183 FERGUSON	ENTERPR		624.60	PARTS HARDWARE REPLACEMEN	
03/25/21	17-6	20211730-09		122183 FERGUSON	ENTERPR		2,197.80	PARTS HARDWARE REPLACEMEN	
03/25/21	17-6	20211730-10		122183 FERGUSON	ENTERPR		638.00	PARTS HARDWARE REPLACEMEN	
03/25/21	17-6	20211730-11		122183 FERGUSON	ENTERPR		321.60	PARTS HARDWARE REPLACEMEN	
03/25/21	17-6	20211730-12		122183 FERGUSON	ENTERPR		936.80	PARTS HARDWARE REPLACEMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
03/25/21	17-6	20211730-13		122183 FERGUSON ENTERPR			707.40	PARTS HARDWARE REPLACEMEN	
03/26/21	21-6	20210173-03	589711	118226 HAWKINS INC		2,224.00	-2,224.00	INDUSTRIAL CHEMICALS	
03/26/21	21-6	20210189-01	589682	107151 CORE & MAIN LP		520.00	-520.00	PARTS HARDWARE REPLACEMEN	
03/26/21	21-6	20210189-01	589682	107151 CORE & MAIN LP		3,240.00	-3,240.00	PARTS HARDWARE REPLACEMEN	
03/26/21	21-6	20210189-01	589682	107151 CORE & MAIN LP		3,269.24	-3,269.24	PARTS HARDWARE REPLACEMEN	
03/26/21	21-6	20210189-01	589682	107151 CORE & MAIN LP		4,033.30	-4,033.30	PARTS HARDWARE REPLACEMEN	
03/26/21	21-6	20210190-01	589682	107151 CORE & MAIN LP		42,945.00	-42,945.00	METER INSTRUMENTATION	
03/26/21	21-6	20210481-01	V56459	1522 SUNSTATE METER &		6,865.04	-6,865.04	PARTS HARDWARE REPLACEMEN	
03/26/21	21-6	20211461-02	589690	122183 FERGUSON ENTERPR		1,010.70	-1,010.70	PARTS HARDWARE REPLACEMEN	
03/26/21	21-6	20211461-06	589690	122183 FERGUSON ENTERPR		7.53	-7.53	PARTS HARDWARE REPLACEMEN	
03/26/21	21-6	20211461-08	589690	122183 FERGUSON ENTERPR		532.12	-532.12	PARTS HARDWARE REPLACEMEN	
03/26/21	21-6	20211497-01	V56431	100291 JO KELL INC		22.43	-22.43	ELECTRICAL PARTS AND EQUI	
03/26/21	21-6	20211497-02	V56431	100291 JO KELL INC		528.97	-528.97	ELECTRICAL PARTS AND EQUI	
03/26/21	21-6	20211497-03	V56431	100291 JO KELL INC		21.37	-21.37	FREIGHT CHARGE	
03/26/21	17-6	20211747-01		1431 ST AUGUSTINE ELE			2,886.72	ELECTRICAL PARTS AND EQUI	
03/26/21	17-6	20211748-01		107151 CORE & MAIN LP			7,318.80	PARTS HARDWARE REPLACEMEN	
03/26/21	17-6	20211748-02		107151 CORE & MAIN LP			5,406.00	PARTS HARDWARE REPLACEMEN	
03/26/21	17-6	20211748-03		107151 CORE & MAIN LP			2,355.36	PARTS HARDWARE REPLACEMEN	
04/16/21	21-6		590417	4786 FLORIDA JANITOR		180.89	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102050 NAPA AUTO PARTS		302.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		384.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	109072 CONTINENTAL RESE		453.29	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	4786 FLORIDA JANITOR		485.59	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112196 AMERICA'S OFFICE		526.24	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	111800 DOWNEY'S JANITOR		532.05	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	106133 SAFETY PRODUCTS		587.60	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108511 HARRINGTON INDUS		834.19	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		864.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112196 AMERICA'S OFFICE		1,022.47	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		1,215.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	114576 TOWN AND COUNTRY		1,230.82	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115153 FORTILINE INC		1,779.35	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115153 FORTILINE INC		1,779.35	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122183 FERGUSON ENTERPR		2,637.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	111800 DOWNEY'S JANITOR		23.60	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			-175,441.26		MAR21 SJUD INVENTORY	
04/20/21	19-6		21004985			-17,084.95		MAR21 SJUD INVENTORY	
TOTAL		PURCHASES			.00	-146,585.63	297,601.00		-151,015.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55900									
				(cont'd)					
55900					14,799,119.00	6,166,299.60	.00	BEGINNING BALANCE	
	03/29/21	19-6	00990223			1,233,259.92		MNTHLY DEPRECIATION ACCRL	
TOTAL					14,799,119.00	7,399,559.52	.00		7,399,559.48
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					187,065.00	.00	.00	BEGINNING BALANCE	
TOTAL					187,065.00	.00	.00		187,065.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - NON-OPERATING ADMIN					14,986,184.00	7,252,973.89	297,601.00		7,435,609.11
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59103		ADVANCE TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVANCE TO FUNDS			.00	.00	.00		.00
59901		GRANT CONTRACT RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GRANT CONTRACT RESERVE			.00	.00	.00		.00
59920		RESERVE			3,744,881.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			3,744,881.00	.00	.00	3,744,881.00	
59922		DEBT SERVICE RESERVE			7,304,483.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEBT SERVICE RESERVE			7,304,483.00	.00	.00	7,304,483.00	
59923		CONTIGENCY RESERVE			10,037,895.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTIGENCY RESERVE			10,037,895.00	.00	.00	10,037,895.00	
59924		TRUST FUND RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRUST FUND RESERVE			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			22,496,935.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			22,496,935.00	.00	.00	22,496,935.00	
59933		CUSTOMER DEP RESERVE			1,608,151.00	.00	.00	BEGINNING BALANCE	
TOTAL		CUSTOMER DEP RESERVE			1,608,151.00	.00	.00	1,608,151.00	
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					64,405,095.00	.00	.00		64,405,095.00
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				75,315.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				75,315.00	.00	.00		75,315.00
57200	INTEREST				21,702.00	8,551.50	.00	BEGINNING BALANCE	
03/29/21	19-6		00990222			1,710.30		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				21,702.00	10,261.80	.00		11,440.20
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	10,261.80	.00		117,309.20
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00

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

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57203					99,377.00	.00	.00	BEGINNING BALANCE	
TOTAL					99,377.00	.00	.00		99,377.00
TOTAL DEPARTMENT - SRF LOAN DW550130					99,377.00	.00	.00		99,377.00
4444-510-517-4480-4480 - 2006 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 2006 DEBT SERVICE					.00	.00	.00		.00
4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI									
57100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GUARANTEED REV NOTE - JC					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900									
VEHICLE/LABOR CREDITS (cont'd)									
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
VEHICLE/LABOR CREDITS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
OTHER MAINTENANCE									
OTHER MAINTENANCE									
56302					7,234,853.00	631,561.27	2,019,918.74	BEGINNING BALANCE	
03/11/21	21-6	20192193-01	V55957	116279	CONSTANTINE ENGI	2,253.34	-2,253.34	JAN21 ENG SVCS 100408	
03/11/21	21-6	20202281-01	V56040	120422	WHARTON-SMITH IN	63,555.00	-63,555.00	REQ2 AI WWTF HEADWORK	
03/11/21	21-6	20202378-01	589166	108011	G&H UNDERGROUND	74,454.12	-74,454.12	REQ3 PINE LAKES PS UP	
03/12/21	18-6	20202378-01		108011	G&H UNDERGROUND		9,087.15	CHANGE ORDER - 2	
03/25/21	18-6	20171464-01		116279	CONSTANTINE ENGI		8,418.64	CHANGE ORDER - 5	
03/26/21	21-6	20201474-01	589723	115292	HYDRO-DYNE ENGIN	163,470.90	-163,470.90	FINAL GRUNDFOS PUMP	
TOTAL					7,234,853.00	935,294.63	1,733,691.17		4,565,867.20
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					7,234,853.00	935,294.63	1,733,691.17		4,565,867.20
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
VEHICLE/LABOR CREDITS									
VEHICLE/LABOR CREDITS									
56100					183,799.00	.00	.00	BEGINNING BALANCE	
TOTAL					183,799.00	.00	.00		183,799.00
LAND									
LAND									
56302					14,308,623.00	1,668,024.10	2,317,313.14	BEGINNING BALANCE	
03/04/21	17-6	20211616-01		1579	VILLAGE KEY & AL		90.00	LOCKSMITH SERVICE	
03/05/21	18-6	20211171-01		10325	BROOKS BUILDING		2,263.66	CHANGE ORDER - 1	
03/11/21	21-6	20201889-01	72441	107034	OFFICE ENVIRONME	-7.14	7.14	VICTORY LX HT. ADJ W/ ADJ	
03/11/21	21-6	20201889-01	72441	107034	OFFICE ENVIRONME	7.14	-7.14	VICTORY LX HT. ADJ W/ ADJ	
03/11/21	21-6	20201889-01	72441	107034	OFFICE ENVIRONME	-7.14	7.14	VICTORY LX HT. ADJ W/ ADJ	
03/11/21	21-6	20201889-01	V56001	107034	OFFICE ENVIRONME	7.14	-7.14	VICTORY LX HT. ADJ W/ ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 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								SYSTEM IMPROVEMENTS (cont'd)	
03/11/21	21-6	20201889-01	72441	107034 OFFICE ENVIRONME		7.14	-7.14	VICTORY LX HT. ADJ W/ ADJ	
03/11/21	21-6	20201889-02	72441	107034 OFFICE ENVIRONME		467.46	-467.46	BASE FEED MODULE HARDWIRE	
03/11/21	21-6	20201889-02	72441	107034 OFFICE ENVIRONME		-467.46	467.46	BASE FEED MODULE HARDWIRE	
03/11/21	21-6	20201889-02	72441	107034 OFFICE ENVIRONME		467.46	-467.46	BASE FEED MODULE HARDWIRE	
03/11/21	21-6	20201889-02	72441	107034 OFFICE ENVIRONME		-467.46	467.46	BASE FEED MODULE HARDWIRE	
03/11/21	21-6	20201889-02	72441	107034 OFFICE ENVIRONME		467.46	-467.46	BASE FEED MODULE HARDWIRE	
03/11/21	21-6	20201889-02	72441	107034 OFFICE ENVIRONME		-467.46	467.46	BASE FEED MODULE HARDWIRE	
03/11/21	21-6	20201889-02	V56001	107034 OFFICE ENVIRONME		467.46	-467.46	BASE FEED MODULE HARDWIRE	
03/11/21	21-6	20201889-03	72441	107034 OFFICE ENVIRONME		-47.04	47.04	PANEL GLAZED 48IN WX16IN	
03/11/21	21-6	20201889-03	V56001	107034 OFFICE ENVIRONME		47.04	-47.04	PANEL GLAZED 48IN WX16IN	
03/11/21	21-6	20201889-03	72441	107034 OFFICE ENVIRONME		47.04	-47.04	PANEL GLAZED 48IN WX16IN	
03/11/21	21-6	20201889-04	72441	107034 OFFICE ENVIRONME		167.17	-167.17	ADD ON PANEL GLAZED 24IN.	
03/11/21	21-6	20201889-04	72441	107034 OFFICE ENVIRONME		-167.17	167.17	ADD ON PANEL GLAZED 24IN.	
03/11/21	21-6	20201889-04	V56001	107034 OFFICE ENVIRONME		167.17	-167.17	ADD ON PANEL GLAZED 24IN.	
03/11/21	21-6	20201889-07	72441	107034 OFFICE ENVIRONME		-625.83	625.83	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-07	V56001	107034 OFFICE ENVIRONME		625.83	-625.83	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-07	72441	107034 OFFICE ENVIRONME		625.83	-625.83	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-08	72441	107034 OFFICE ENVIRONME		153.73	-153.73	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-08	72441	107034 OFFICE ENVIRONME		-153.73	153.73	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-08	V56001	107034 OFFICE ENVIRONME		153.73	-153.73	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-09	72441	107034 OFFICE ENVIRONME		-13.44	13.44	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-09	V56001	107034 OFFICE ENVIRONME		13.44	-13.44	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-09	72441	107034 OFFICE ENVIRONME		13.44	-13.44	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-10	72441	107034 OFFICE ENVIRONME		400.00	-400.00	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-10	72441	107034 OFFICE ENVIRONME		-400.00	400.00	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-10	V56001	107034 OFFICE ENVIRONME		400.00	-400.00	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-11	72441	107034 OFFICE ENVIRONME		-25.00	25.00	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-11	V56001	107034 OFFICE ENVIRONME		25.00	-25.00	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20201889-11	72441	107034 OFFICE ENVIRONME		25.00	-25.00	MONO PANEL SQ TOP CAP NO	
03/11/21	21-6	20202610-01	V56014	110379 S E CLINE CONSTR		233,867.73	-233,867.73	REQ5 SR207 WM EXT PH1	
03/11/21	21-6	20210324-01	589187	117132 JACOBS ENGINEERI		17,284.29	-17,284.29	REQ2 NW WELL 7	
03/11/21	21-6	20210600-01	V55965	2995 ENGINEERING TECH		9,725.54	-9,725.54	TO11 SR207 WM EXT CAD	
03/18/21	21-6	20200001-01	V56330	103554 C C BORDEN CONST		91,496.59	-91,496.59	REQ15 SJUCUD EXPANSION	
03/25/21	18-6	20200001-02		103554 C C BORDEN CONST			-545.00	CHANGE ORDER - 6	
03/26/21	21-6	20211171-01	V56407	10325 BROOKS BUILDING		10,995.00	-10,995.00	DELTA UTIL EXPANSION	
03/31/21	21-6	20211616-01	V56471	1579 VILLAGE KEY & AL		90.00	-90.00	LOCK REPLCMNT LEVERS	
TOTAL		SYSTEM IMPROVEMENTS			14,308,623.00	2,033,390.06	1,953,755.84		10,321,477.10
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					14,492,422.00	2,033,390.06	1,953,755.84		10,505,276.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					105,057.00	41,196.06	.00	BEGINNING BALANCE	
03/11/21	22-6					4,040.75		PAYROLL CHARGES	
03/24/21	22-6					4,040.76		PAYROLL CHARGES	
TOTAL					105,057.00	49,277.57	.00		55,779.43
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,037.00	2,998.34	.00	BEGINNING BALANCE	
03/11/21	22-6					293.52		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					293.52		PAYROLL CHARGES-FRINGE	
TOTAL					8,037.00	3,585.38	.00		4,451.62
52200					10,663.00	4,119.65	.00	BEGINNING BALANCE	
03/11/21	22-6					404.08		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					404.08		PAYROLL CHARGES-FRINGE	
TOTAL					10,663.00	4,927.81	.00		5,735.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					21,642.00	8,266.28	.00	BEGINNING BALANCE	
03/11/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					897.76		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					897.76		PAYROLL CHARGES-FRINGE	
TOTAL					21,642.00	10,069.80	.00		11,572.20
52400					1,929.00	777.36	.00	BEGINNING BALANCE	
03/11/21	22-6					64.87		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 670
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
03/24/21	22-6					64.87		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,929.00	907.10	.00		1,021.90
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	103.58	96.42	BEGINNING BALANCE	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		18.16	-18.16	1261353 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		3.74	-3.74	1261916 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES				310.00	136.70	63.30		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	306.71	.00	BEGINNING BALANCE	
03/18/21	21-6		589474	107545 VERIZON WIRELESS		72.14	.00	323770829-00001 2/23	
TOTAL	COMMUNICATIONS				695.00	378.85	.00		316.15
54500	INSURANCE				827.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				827.00	.00	.00		827.00
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE				1,000.00	511.79	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	511.79	.00		488.21

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					125.00	.00	.00	BEGINNING BALANCE	125.00
TOTAL					125.00	.00	.00		
55100					400.00	110.44	.00	BEGINNING BALANCE	289.56
TOTAL					400.00	110.44	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
55200					2,475.00	1,587.03	.00	BEGINNING BALANCE	887.97
TOTAL					2,475.00	1,587.03	.00		
55201					1,500.00	410.21	.00	BEGINNING BALANCE	
04/07/21	19-6		21004652			119.69		MAR 2021 NOPETRO	
TOTAL					1,500.00	529.90	.00		970.10
55202					1,400.00	.00	.00	BEGINNING BALANCE	1,400.00
TOTAL					1,400.00	.00	.00		
55401					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		
55405					60.00	30.00	.00	BEGINNING BALANCE	30.00
TOTAL					60.00	30.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					170,870.00	73,322.37	3,063.30		94,484.33
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
57100	PRINCIPAL				371,618.00	189,458.02	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				371,618.00	189,458.02	.00		182,159.98
57200	INTEREST				161,110.00	150,167.01	.00	BEGINNING BALANCE	
03/29/21	19-6		00990222			13,425.77		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				161,110.00	163,592.78	.00		-2,482.78
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					532,728.00	353,050.80	.00		179,677.20
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302	SYSTEM IMPROVEMENTS				28,058,054.00	1,661,518.71	2,453,711.28	BEGINNING BALANCE	
03/03/21	17-6	20211581-01		124760 WILLIAMS INDUSTR			711,230.00	ANASTASIA ISLAND WASTEWAT	
03/05/21	18-6	20200619-01		107168 SAWCROSS INC			30,427.96	CHANGE ORDER - 8	
03/08/21	21-6	20201132-01	V55952	5282 CDM SMITH INC		13,625.00	-13,625.00	NW WTP 232860	
03/11/21	21-6	20192052-01	589194	119029 MOTT MACDONALD F		8,837.83	-8,876.00	TO11 FEB21 SVCS MM	
03/11/21	21-6	20200619-01	V56017	107168 SAWCROSS INC		176,174.08	-176,174.08	13FINAL NE WTP GST	
03/11/21	21-6	20201131-01	V56017	107168 SAWCROSS INC		191,783.05	-191,783.05	REQ15 NW WTP PH1	
03/11/21	21-6	20210768-01	V55957	116279 CONSTANTINE ENGI		5,988.98	-5,988.98	JAN21 ENG SVCS 100450	
03/11/21	21-6	20211081-01	V55957	116279 CONSTANTINE ENGI		19,660.12	-19,660.12	JAN21 ENG SVCS 100450	
03/11/21	21-6	20211362-01	V55957	116279 CONSTANTINE ENGI		2,718.45	-2,718.45	JAN21 ENG SVC 100450	
03/15/21	17-6	20211654-01		119029 MOTT MACDONALD F			64,554.00	CONTRACT ENCUMBRANCE	

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EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302			SYSTEM IMPROVEMENTS (cont'd)						
03/15/21		17-6	20211655-01	116279 CONSTANTINE ENGI			179,355.04	CONTRACT ENCUMBRANCE	
TOTAL			SYSTEM IMPROVEMENTS		28,058,054.00	2,080,306.22	3,020,452.60		22,957,295.18
TOTAL DEPARTMENT - SRL GRANT PROJECT					28,058,054.00	2,080,306.22	3,020,452.60		22,957,295.18
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53150			CONSULTING SERVICES		728,434.00	60,622.85	271,148.22	BEGINNING BALANCE	
03/02/21		17-6	20211573-01	2298 HACH COMPANY			28,432.00	CONTRACT ENCUMBRANCE	
03/04/21		21-6	20201555-01	V55845 117583 GEOGRAPHIC INFOR		656.40	-656.40	2/21GIS SERVICES	
03/04/21		21-6	20211361-01	V55907 118238 TIMMONS GROUP IN		2,658.00	-2,658.00	PUBLIC CONSV AWARENES	
03/11/21		21-6	20201605-01	V55984 12917 JONES EDMUNDS &		3,096.02	-3,096.02	CTYWRKS SUPPORT	
03/11/21		21-6	20210769-01	V55984 12917 JONES EDMUNDS &		1,299.69	-1,299.69	POTABLE WTR&REUSE SWR	
03/15/21		17-6	20211656-01	118238 TIMMONS GROUP IN			84,849.47	CONTRACT ENCUMBRANCE	
03/18/21		21-6	20201349-01	589469 00002111 UNIVERSITY OF FL		4,245.00	-4,245.00	H20 SAV AG CENTER	
03/26/21		21-6	20200984-01	V56433 12917 JONES EDMUNDS &		2,312.47	-2,312.47	TO49 PUMP STATION	
03/26/21		21-6	20200984-01	V56433 12917 JONES EDMUNDS &		5,093.85	-5,093.85	TO49 PUMP STATION	
03/26/21		21-6	20201555-01	V56424 117583 GEOGRAPHIC INFOR		4,455.10	-4,455.10	UPGRADE SUPPORT U/D	
03/26/21		21-6	20210328-01	V56467 118238 TIMMONS GROUP IN		7,199.19	-7,199.19	UPDATE GIS PROJ 16	
03/26/21		21-6	20211361-01	V56467 118238 TIMMONS GROUP IN		2,658.00	-2,658.00	SOCIAL MEDIA FACEBOOK	
03/26/21		21-6	20211361-01	V56467 118238 TIMMONS GROUP IN		3,446.03	-3,446.03	SOCIAL MEDIA FACEBOOK	
TOTAL			CONSULTING SERVICES		728,434.00	97,742.60	347,309.94		283,381.46
53180			ENGINEERING SERVICES		729,832.00	101,547.03	215,790.09	BEGINNING BALANCE	
03/02/21		17-6	20211574-01	119029 MOTT MACDONALD F			166,024.00	CONTRACT ENCUMBRANCE	
03/11/21		21-6	20200333-01	V55952 5282 CDM SMITH INC		4,881.25	-4,881.25	1/24-2/20 LS ARC FLAS	
03/11/21		21-6	20210329-01	V55952 5282 CDM SMITH INC		8,237.13	-8,237.13	1/24-2/20 SCADA MGMNT	
TOTAL			ENGINEERING SERVICES		729,832.00	114,665.41	368,695.71		246,470.88
54603			OTHER MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER MAINTENANCE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 674
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES		(cont'd)					
55100		OFFICE SUPPLIES			8,416.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			8,416.00	.00	.00		8,416.00
55102		SOFTWARE			66,103.00	.00	2,633.40	BEGINNING BALANCE	
03/02/21	17-6	20211573-02		2298 HACH COMPANY			2,842.00	CONTRACT ENCUMBRANCE	
TOTAL		SOFTWARE			66,103.00	.00	5,475.40		60,627.60
55103		COMPUTER SUPPLIES			50,255.00	1,999.98	2,301.00	BEGINNING BALANCE	
04/16/21	21-6		590417	124885 TERRESTRIAL IMAG		30.48	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103328 AMAZON.COM		238.86	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			50,255.00	2,269.32	2,301.00		45,684.68
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			17,778,309.00	1,328,073.97	3,654,331.73	BEGINNING BALANCE	
03/02/21	17-6	20211575-01		108011 G&H UNDERGROUND			8,150.00	CONTRACT ENCUMBRANCE	
03/04/21	21-6	20202133-01	588906	14963 ENVIRONMENTAL SE		12,557.35	-12,557.35	SR207 WM EXT PH1	
03/08/21	21-6	20181800-01	589187	117132 JACOBS ENGINEERI		1,523.14	-1,523.14	CR214 WM TO8 PROF SVC	
03/08/21	21-6	20201451-01	V55955	00000719 CONNELLY & WICKE		39.20	-39.20	ENGINEERING SVCS 1/29	
03/08/21	21-6	20202134-01	589136	119876 CURRY CONTROLS C		5,646.24	-5,646.24	SCADA FINAL INV3801	
03/08/21	21-6	20211136-01	589166	108011 G&H UNDERGROUND		22,501.74	-22,501.74	701 PORTO CRISTO AVE	
03/08/21	21-6	20211359-01	589166	108011 G&H UNDERGROUND		54,347.13	-54,347.13	PALENCIA LS #6 REPAIR	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
56302											
				(cont'd)							
	03/08/21	21-6	20211379-01	V56040	120422 WHARTON-SMITH IN		20,883.13	-20,883.13	HASTINGS WWTP REPL VA		
	03/08/21	21-6	20211429-01	589166	108011 G&H UNDERGROUND		5,664.96	-5,664.96	PARK AVE LS MANHOLE		
	03/10/21	17-6	20211625-01		120422 WHARTON-SMITH IN			185,517.92	CONTRACT ENCUMBRANCE		
	03/11/21	21-6	20201515-01	V55956	116521 CONSTANTINE CONS		33,221.54	-33,221.54	FRUIT COVER SWR INTER		
	03/11/21	21-6	20201515-01	V55956	116521 CONSTANTINE CONS		40,277.56	-40,273.56	FINAL FRUIT COVE SWR		
	03/11/21	21-6	20201840-01	589194	119029 MOTT MACDONALD F		2,763.10	-2,763.10	TO14 FEB21 SVCS MM		
	03/11/21	21-6	20201950-01	589194	119029 MOTT MACDONALD F		1,364.70	-1,364.70	TO15 FEB21 SVCS MM		
	03/11/21	21-6	20202611-01	V56036	106768 US WATER SERVICE		94,005.25	-94,005.25	FINAL SEACOLNY MAGNOL		
	03/11/21	21-6	20210323-01	V55952	5282 CDM SMITH INC		14,485.00	-14,485.00	FEB21 ENG SVCS TO19		
	03/11/21	21-6	20210327-01	V55957	116279 CONSTANTINE ENGI		7,954.88	-7,954.88	JAN21 ENG SVCS 100450		
	03/11/21	21-6	20210615-01	589255	118765 UNIVERSAL BLOWER		17,787.93	-17,920.00	NEW V BELT DRIVE		
	03/11/21	21-6	20211080-01	V55952	5282 CDM SMITH INC		8,024.01	-8,024.01	JAN21 ENG SVCS TO20		
	03/11/21	21-6	20211239-01	V56040	120422 WHARTON-SMITH IN		22,457.63	-22,457.63	REQ1 AI INFL PS DBS		
	03/11/21	21-6	20211515-01	589194	119029 MOTT MACDONALD F		3,139.45	-3,139.45	TO17 FEB21 SVCS MM		
	03/11/21	21-6	20211516-01	V56040	120422 WHARTON-SMITH IN		5,577.45	-5,577.45	REQ1 CR214 WTP TPS		
	03/11/21	21-6	20211520-01	589173	124631 HASK LLC		6,335.00	-6,335.00	TURBIDITY PROBE IQ		
	03/12/21	18-6	20210322-01		14963 ENVIRONMENTAL SE			9,906.01	CHANGE ORDER - 1		
	03/12/21	18-6	20210323-01		5282 CDM SMITH INC			4,307.00	CHANGE ORDER - 1		
	03/12/21	18-6	20211080-01		5282 CDM SMITH INC			19,955.75	CHANGE ORDER - 1		
	03/12/21	18-6	20211135-01		116279 CONSTANTINE ENGI			4,255.68	CHANGE ORDER - 1		
	03/12/21	18-6	20211575-01		108011 G&H UNDERGROUND			2,581.48	CHANGE ORDER - 1		
	03/18/21	18-6	20202010-01		108011 G&H UNDERGROUND			9,926.00	CHANGE ORDER - 2		
	03/18/21	18-6	20211575-01		108011 G&H UNDERGROUND			.84	CHANGE ORDER - 2		
	03/19/21	21-6	20202010-01	589567	108011 G&H UNDERGROUND		17,818.40	-18,448.40	REQ3 CR2209 ROW CLEAR		
	03/19/21	21-6	20211575-01	589567	108011 G&H UNDERGROUND		10,732.32	-10,732.32	REPL METER QUAIL HOLL		
	03/22/21	17-6	20211705-01		114018 XYLEM WATER SOLU			5,578.00	PUMP SUBMERSIBLE SEWAGE		
	03/23/21	17-6	20211718-01		00002244 W W GAY FIRE & I			400.00	SOIL TESTING SERVICE		
	03/25/21	18-6	20201451-01		00000719 CONNELLY & WICKE			169.52	CHANGE ORDER - 1		
	03/26/21	21-6	20181800-01	589729	117132 JACOBS ENGINEERI		1,984.48	-1,984.48	TO 8 CR214 WM		
	03/26/21	21-6	20210322-01	TE84524	119172 TERRACON CONSULT		26,622.84	-26,622.84	SR16 GATE STATION		
	03/26/21	21-6	20211518-01	V56461	102722 T B LANDMARK CON		4,410.00	-4,410.00	4750 SR16 FINAL		
	03/26/21	17-6	20211744-01		12841 DRMP, INC.			29,525.00	CONTRACT ENCUMBRANCE		
	03/26/21	17-6	20211746-01		116279 CONSTANTINE ENGI			31,364.00	CONTRACT ENCUMBRANCE		
	04/20/21	19-6		21004985			75,240.03		MAR21 SJUD INVENTORY		
	04/20/21	19-6		21004985			50,348.69		MAR21 SJUD INVENTORY		
TOTAL						17,778,309.00	1,895,787.12	3,523,086.43		12,359,435.45	

56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 676
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					50,575.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,575.00	.00	.00		50,575.00
56405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					19,488,996.00	2,156,964.45	4,246,868.48		13,085,163.07
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100					22,547.00	11,201.79	.00	BEGINNING BALANCE	
TOTAL					22,547.00	11,201.79	.00		11,345.21
57200					3,836.00	1,597.95	.00	BEGINNING BALANCE	
03/29/21	19-6		00990222			319.59		MNTHLY INTRST EXP ACCRUAL	
TOTAL					3,836.00	1,917.54	.00		1,918.46
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					26,383.00	13,119.33	.00		13,263.67
4444-530-536-4490-4490 - SCADA									
51200					290,249.00	115,492.87	.00	BEGINNING BALANCE	
03/11/21	22-6					11,453.66		PAYROLL CHARGES	
03/24/21	22-6					11,326.17		PAYROLL CHARGES	
TOTAL					290,249.00	138,272.70	.00		151,976.30

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400					11,700.00	1,093.03	.00	BEGINNING BALANCE	
03/11/21	22-6					347.80		PAYROLL CHARGES	
03/24/21	22-6					358.83		PAYROLL CHARGES	
TOTAL					11,700.00	1,799.66	.00		9,900.34
51501					7,800.00	2,040.00	.00	BEGINNING BALANCE	
03/11/21	22-6					200.00		PAYROLL CHARGES	
03/24/21	22-6					200.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,440.00	.00		5,360.00
52100					23,696.00	8,677.16	.00	BEGINNING BALANCE	
03/11/21	22-6					861.59		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					852.68		PAYROLL CHARGES-FRINGE	
TOTAL					23,696.00	10,391.43	.00		13,304.57
52200					31,440.00	11,862.59	.00	BEGINNING BALANCE	
03/11/21	22-6					1,200.15		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,188.50		PAYROLL CHARGES-FRINGE	
TOTAL					31,440.00	14,251.24	.00		17,188.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					54,106.00	20,676.08	.00	BEGINNING BALANCE	
03/11/21	22-6					2,244.40		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,244.40		PAYROLL CHARGES-FRINGE	
TOTAL					54,106.00	25,184.88	.00		28,921.12
52400					1,252.00	488.85	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	03/11/21						13.26		PAYROLL CHARGES-FRINGE	
	03/24/21						13.13		PAYROLL CHARGES-FRINGE	
TOTAL						1,252.00	515.24	.00		736.76
53100						30,000.00	14,390.00	.00	BEGINNING BALANCE	
	03/02/21		20211576-01		119876 CURRY CONTROLS C			6,104.13	CONTRACT ENCUMBERANCE	
	03/16/21		20211674-01		123081 PROCOM TOWER SOL			1,800.00	LABOR CHARGE	
TOTAL						30,000.00	14,390.00	7,904.13		7,705.87
53120						52,630.00	45,626.96	514.00	BEGINNING BALANCE	
	03/10/21		20210891-01	589244	100395 UNIFIRST CORPORA		18.16	-18.16	1261353 UNIFORMS	
	03/10/21		20210891-01	589244	100395 UNIFIRST CORPORA		18.16	-18.16	1261353 UNIFORMS	
	03/10/21		20210891-01	589244	100395 UNIFIRST CORPORA		18.16	-18.16	1261353 UNIFORMS	
TOTAL						52,630.00	45,681.44	459.52		6,489.04
54000						16,700.00	.00	.00	BEGINNING BALANCE	
TOTAL						16,700.00	.00	.00		16,700.00
54100						3,742.00	1,405.79	.00	BEGINNING BALANCE	
	03/15/21		20211653-02		120330 SMARSH INC			408.00	--- PROFESSIONAL ARCHIV	
	03/18/21		21-6	589474	107545 VERIZON WIRELESS		248.35	.00	323770829-00001 2/23	
	03/18/21		20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/18/21		20211653-02	V56377	120330 SMARSH INC		408.00	-408.00	--- PROFESSIONAL ARCHIV	
TOTAL						3,742.00	2,062.14	.00		1,679.86
54500						3,050.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,050.00	.00	.00		3,050.00
54600						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,000.00	.00	.00		5,000.00
54601						958.00	823.33	.00	BEGINNING BALANCE	
TOTAL						958.00	823.33	.00		134.67

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					7,000.00	3,243.31	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			786.01		MAR 2021 VEH MAINT	
TOTAL					7,000.00	4,029.32	.00		2,970.68
54603					93,250.00	31,399.94	2,977.39	BEGINNING BALANCE	
03/30/21	17-6	20211764-01		124839			1,240.00	TELEMETRY SYSTEM SERVICE	
03/30/21	17-6	20211766-01		108902			1,606.26	TELEMETRY SYSTEM EQUIPMEN	
03/30/21	17-6	20211766-02		108902			747.42	TELEMETRY SYSTEM EQUIPMEN	
04/16/21	21-6		590417	118142		38.57	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	122712		104.13	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187		124.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108902		128.17	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443		129.08	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108902		500.81	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925		599.80	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	118512		836.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	113951		980.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	15443		7.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00001260		16.21	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	118512		198.04	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108902		282.83	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108902		303.02	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	108902		331.36	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			468.76		MAR21 SJUD INVENTORY	
TOTAL					93,250.00	36,449.18	6,571.07		50,229.75
55100					750.00	396.64	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	112196		526.38	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			4.68		MAR21 SJUD INVENTORY	
TOTAL					750.00	927.70	.00		-177.70
55102					1,156.00	140.00	.00	BEGINNING BALANCE	
TOTAL					1,156.00	140.00	.00		1,016.00

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

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				2,835.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,835.00	.00	.00		2,835.00
55200	OPERATING SUPPLIES				4,475.00	969.64	.00	BEGINNING BALANCE	
04/20/21	19-6		21004985			177.74		MAR21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,475.00	1,147.38	.00		3,327.62
55201	GAS, OIL, AND LUBRICANTS				7,200.00	2,804.95	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			577.67		MAR 2021 FUEL USAGE	
04/07/21	19-6		21004652			215.98		MAR 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				7,200.00	3,598.60	.00		3,601.40
55202	TOOLS & SMALL IMPLEMENTS				3,000.00	1,113.30	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		23.96	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,000.00	1,137.26	.00		1,862.74
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,000.00	.00	.00		2,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				2,000.00	1,716.68	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				2,000.00	1,716.68	.00		283.32
56403	COMPUTER EQUIPMENT				1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				1,400.00	.00	.00		1,400.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					657,389.00	304,958.18	14,934.72		337,496.10
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				830,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				830,000.00	.00	.00		830,000.00
57200	INTEREST				885,355.00	368,897.40	.00	BEGINNING BALANCE	
03/29/21	19-6		00990222			73,779.48		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				885,355.00	442,676.88	.00		442,678.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,492,471.00	621,862.90	.00	BEGINNING BALANCE	
03/29/21	19-6		00990222			124,372.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,492,471.00	746,235.48	.00		746,235.52
TOTAL DEPARTMENT - 2013 DEBT SVC.					3,207,826.00	1,188,912.36	.00		2,018,913.64
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,040,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,040,000.00	.00	.00		1,040,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				994,677.00	504,027.40	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST		(cont'd)						
03/29/21	19-6		00990222			100,805.48		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				994,677.00	604,832.88	.00		389,844.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					2,034,677.00	604,832.88	.00		1,429,844.12
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				395,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				395,000.00	.00	.00		395,000.00
57200	INTEREST				111,430.00	48,423.80	.00	BEGINNING BALANCE	
03/29/21	19-6		00990222			9,684.76		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				111,430.00	58,108.56	.00		53,321.44
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					506,430.00	58,108.56	.00		448,321.44
4444-510-517-4495-4495 - SRF LOAN WW550150									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN WW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57203					108,016.00	.00	.00	BEGINNING BALANCE	
TOTAL					108,016.00	.00	.00		108,016.00
TOTAL DEPARTMENT - SRF LOAN WW550150					108,016.00	.00	.00		108,016.00
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	
03/10/21	11-6				.00			SETUP	
TOTAL					.00	.00	.00		.00
57102					.00	.00	.00	BEGINNING BALANCE	
03/17/21	11-6				.00			SETUP	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	
03/10/21	11-6				.00			SETUP	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
03/10/21	11-6				.00			SETUP	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					.00	.00	.00		.00
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100					.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-6				.00			SETUP LS	
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 684
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST			(cont'd)					
03/31/21	11-6				.00			SETUP LS	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-6				.00			SETUP LS	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-6				.00			SETUP LS	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550160					.00	.00	.00		.00
4444-510-517-4498-4498 - SRF LOAN WW150170									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-6				.00			SETUP LS	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-6				.00			SETUP LS	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-6				.00			SETUP LS	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
03/31/21	11-6				.00			SETUP LS	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW150170					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4498 - SRF LOAN WW150170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - COUNTY UTILITY SYSTEM					181,863,695.00	27,958,785.88	12,885,532.28		141,019,376.84

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FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55900					220,000.00	91,666.65	.00	BEGINNING BALANCE	
03/29/21	19-6		00990223			18,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL					220,000.00	109,999.98	.00		110,000.02
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	2,095.40	.00	BEGINNING BALANCE	
03/29/21	19-6		00990222			419.08		MNTHLY INTRST EXP ACCRUAL	
TOTAL					5,030.00	2,514.48	.00		2,515.52
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

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FUND - 4446 - CONVENTION CENTER FUND
DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					1,692,100.00	1,549,514.46	.00		142,585.54
TOTAL FUND - CONVENTION CENTER FUND					1,692,100.00	1,549,514.46	.00		142,585.54

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					222,662.00	81,444.66	.00	BEGINNING BALANCE	
03/11/21	22-6					7,867.54		PAYROLL CHARGES	
03/24/21	22-6					7,867.53		PAYROLL CHARGES	
TOTAL					222,662.00	97,179.73	.00		125,482.27
51302					45,000.00	16,605.61	11,602.29	BEGINNING BALANCE	
03/03/21	21-6	20210963-01	V55900	106394 STAFFING OF ST A		1,682.58	-1,682.58	W/E 2/21 TEMP STAFF	
03/10/21	21-6	20210963-01	V56028	106394 STAFFING OF ST A		1,404.59	-1,404.59	W/E 3/7 GOLF STAFF	
03/25/21	21-6	20210963-01	V56383	106394 STAFFING OF ST A		1,455.55	-1,455.55	W/E 3/21 GOLF STAFF	
TOTAL					45,000.00	21,148.33	7,059.57		16,792.10
51400					8,000.00	4,033.30	.00	BEGINNING BALANCE	
03/11/21	22-6					17.43		PAYROLL CHARGES	
TOTAL					8,000.00	4,050.73	.00		3,949.27
52100					17,646.00	6,234.43	.00	BEGINNING BALANCE	
03/11/21	22-6					563.96		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					562.62		PAYROLL CHARGES-FRINGE	
TOTAL					17,646.00	7,361.01	.00		10,284.99
52200					23,412.00	8,547.87	.00	BEGINNING BALANCE	
03/11/21	22-6					788.50		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					786.76		PAYROLL CHARGES-FRINGE	
TOTAL					23,412.00	10,123.13	.00		13,288.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,831.00	12,858.29	.00	BEGINNING BALANCE	
03/11/21	22-6					4.00		PAYROLL CHARGES-FRINGE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	03/11/21	22-6					1,346.64		PAYROLL CHARGES-FRINGE	
	03/11/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					1,346.64		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
TOTAL						38,831.00	15,567.57	.00		23,263.43
52400						2,010.00	1,084.91	.00	WORKERS COMP	
	03/11/21	22-6					98.92		BEGINNING BALANCE	
	03/24/21	22-6					98.70		PAYROLL CHARGES-FRINGE	
TOTAL						2,010.00	1,282.53	.00		727.47
53120						16,700.00	3,037.29	3,899.19	CONTRACTUAL SERVICES	
	03/11/21	21-6	20210233-01	3869373	00001945 BRINKS INC		359.86	-359.86	BEGINNING BALANCE	
	03/12/21	21-6	20210233-01	3869373	00001945 BRINKS INC		-359.86	359.86	2/21 660364 TRANSPORT	
	03/12/21	21-6	20210233-01	589342	00001945 BRINKS INC		607.94	-607.94	2/21 660364 TRANSPORT	
TOTAL						16,700.00	3,645.23	3,291.25	3/21 729578 TRANSPORT	9,763.52
53201						24,480.00	10,887.99	.00	SERVICE CHARGES	
	03/08/21	19-6		21003883			287.81		BEGINNING BALANCE	
	03/11/21	19-6		21003975			2,281.39		3/5/21 AMEX FEB21 FEES	
	03/22/21	19-6		21004219			56.70		3/2/21 ACH BOFA FEB21	
TOTAL						24,480.00	13,513.89	.00	3/15/21ACH BAML FEB21 FEE	10,966.11
54000						350.00	.00	.00	TRAVEL AND PER DIEM	
TOTAL						350.00	.00	.00	BEGINNING BALANCE	350.00
54100						6,521.00	2,543.99	.00	COMMUNICATIONS	
	03/01/21	21-6		588880	106811 COMCAST		.76	.00	BEGINNING BALANCE	
	03/01/21	21-6		588880	106811 COMCAST		3.16	.00	900015699 3/14	
	03/15/21	21-6		589356	106811 COMCAST		108.35	.00	900015699 3/14	
	03/24/21	21-6		589541	106811 COMCAST		2.87	.00	8495746900090526 4/4	
	03/24/21	21-6		589541	106811 COMCAST		4.14	.00	900015699 3/14	
	03/29/21	21-6		589649	107828 AT&T		350.00	.00	900015699 3/14	
TOTAL						6,521.00	3,013.27	.00	904 N16-0158 3/16	3,507.73

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 EXPENDITURE AUDIT TRAIL

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE				120.00	30.61	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				120.00	30.61	.00		89.39
54111	FREIGHT				6,100.00	3,246.52	2,808.06	BEGINNING BALANCE	
03/01/21	21-6	20210226-01	588836	9716 ACUSHNET COMPANY		12.51	-12.51	FREIGHT	
03/01/21	21-6	20210226-01	588836	9716 ACUSHNET COMPANY		16.16	-16.16	FREIGHT	
03/01/21	21-6	20210226-01	588836	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
03/01/21	21-6	20210226-01	588836	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
03/01/21	21-6	20210238-01	588998	00000499 PING INC		13.12	-13.12	FREIGHT	
03/01/21	21-6	20210238-01	588998	00000499 PING INC		16.00	-16.00	FREIGHT	
03/03/21	21-6	20210226-01	588836	9716 ACUSHNET COMPANY		25.76	-25.76	FREIGHT	
03/03/21	21-6	20210226-01	588836	9716 ACUSHNET COMPANY		9.10	-9.10	FREIGHT	
03/03/21	21-6	20210226-01	588836	9716 ACUSHNET COMPANY		12.53	-12.53	FREIGHT	
03/03/21	21-6	20210238-01	588998	00000499 PING INC		12.41	-12.41	FREIGHT	
03/05/21	21-6	20210226-01	589089	9716 ACUSHNET COMPANY		9.51	-9.51	US00004154 GOLF EQUIP	
03/05/21	21-6	20210226-01	589089	9716 ACUSHNET COMPANY		16.79	-16.79	US00004154 GOLF EQUIP	
03/08/21	21-6	20210226-01	589089	9716 ACUSHNET COMPANY		30.64	-30.64	20210226 SHIPPING	
03/10/21	17-6	20211627-01		00001004 CALLAWAY GOLF SA			12.73	GOLF EQUIPMENT. STROKE L	
03/11/21	21-6	20210226-01	589089	9716 ACUSHNET COMPANY		11.79	-11.79	FREIGHT	
03/11/21	21-6	20210226-01	589089	9716 ACUSHNET COMPANY		13.13	-13.13	FREIGHT	
03/11/21	21-6	20210238-01	589210	00000499 PING INC		18.10	-18.10	FREIGHT	
03/11/21	21-6	20210238-01	589210	00000499 PING INC		21.65	-21.65	FREIGHT	
03/12/21	21-6	20210238-01	589431	00000499 PING INC		16.00	-16.00	FREIGHT	
03/12/21	21-6	20210238-01	589431	00000499 PING INC		21.73	-21.73	FREIGHT	
03/12/21	21-6	20211627-01	589344	00001004 CALLAWAY GOLF SA		12.73	-12.73	GOLF EQUIPMENT. STROKE L	
03/15/21	21-6	20210226-01	589321	9716 ACUSHNET COMPANY		11.53	-11.53	FREIGHT	
03/19/21	18-6	20210238-01		00000499 PING INC			.00	CHANGE ORDER - 3	
03/22/21	21-6	20210238-01	589603	00000499 PING INC		7.00	-7.00	FREIGHT	
03/22/21	21-6	20210238-01	589603	00000499 PING INC		21.59	-21.59	FREIGHT	
03/25/21	21-6	20210226-01	589514	9716 ACUSHNET COMPANY		14.48	-14.48	FREIGHT	
03/25/21	21-6	20210226-01	589514	9716 ACUSHNET COMPANY		16.81	-16.81	FREIGHT	
03/25/21	21-6	20210238-01	589603	00000499 PING INC		13.25	-13.25	DISCOUNT	
03/25/21	21-6	20210238-01	589603	00000499 PING INC		17.94	-17.94	FREIGHT	
03/26/21	21-6	20210226-01	589644	9716 ACUSHNET COMPANY		5.18	-5.18	FREIGHT	
03/26/21	21-6	20210226-01	589644	9716 ACUSHNET COMPANY		15.61	-15.61	FREIGHT	
03/26/21	21-6	20210226-01	589644	9716 ACUSHNET COMPANY		16.23	-16.23	FREIGHT	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT (cont'd)									
	03/31/21	21-6	20210226-01	589644	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
	03/31/21	21-6	20210226-01	589644	9716 ACUSHNET COMPANY		8.00	-8.00	FREIGHT	
	03/31/21	21-6	20210226-01	589644	9716 ACUSHNET COMPANY		11.34	-11.34	FREIGHT	
	03/31/21	21-6	20210226-01	589644	9716 ACUSHNET COMPANY		14.49	-14.49	FREIGHT	
	03/31/21	21-6	20210226-01	589644	9716 ACUSHNET COMPANY		15.61	-15.61	FREIGHT	
	03/31/21	21-6	20210226-01	589644	9716 ACUSHNET COMPANY		25.84	-25.84	FREIGHT	
	04/16/21	21-6		590417	101507 SRIXON/CLEVELAND		13.83	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00000499 PING INC		15.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	106502 H&H LIQUID SLUDG		37.26	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	119946 PROACTIVE SPORTS		47.45	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	101507 SRIXON/CLEVELAND		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					6,100.00	3,989.56	2,292.23		-181.79
54300	UTILITIES									
	03/01/21	21-6		588923	787 FLORIDA POWER &	17,000.00	3,954.39	.00	BEGINNING BALANCE	
	03/16/21	19-6		21004107			265.83	.00	92220-07537 2/17	
	03/25/21	21-6		589618	31 ST JOHNS COUNTY		-546.56	.00	03/12/21 CASH RECEIPTS	
	03/29/21	21-6		589706	787 FLORIDA POWER &		636.09	.00	519794-115515 3/12	
	03/29/21	21-6		589706	787 FLORIDA POWER &		246.97	.00	92220-07537 3/18	
	03/29/21	21-6		589706	787 FLORIDA POWER &		542.45	.00	93425-65232 3/18	
TOTAL	UTILITIES					17,000.00	5,099.17	.00		11,900.83
54500	INSURANCE									
TOTAL	INSURANCE					5,991.00	1,736.08	.00	BEGINNING BALANCE	4,254.92
54600	BUILDING MAINTENANCE									
	03/08/21	21-6	20210231-01	589105	155 BAKER PEST CONTR	26,000.00	3,126.28	377.00	BEGINNING BALANCE	
	03/12/21	21-6	20211533-01	V56284	100816 SCOTTY'S CARPET		28.00	-28.00	3035-08 PEST CONTROL	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		125.00	-125.00	MICROBAN TREATMENT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		24.74	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124734 WEBSTAUANTSTORE		130.17	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124812 WHITE'S LUMBER A		1,280.85	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417			183.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					26,000.00	4,898.04	224.00		20,877.96
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					423.00	423.00	.00	BEGINNING BALANCE	.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					2,000.00	.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		105.33	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124812 WHITE'S LUMBER A		31.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	119375 QUALITY HARDWARE		732.15	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	869.44	.00		1,130.56
54900					25,000.00	2,457.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	109100 CONSTANT CONTACT		513.00	.00	CREATED AT PCARD IMPORT	
TOTAL					25,000.00	2,970.00	.00		22,030.00
55000					.00	207.94	.00	BEGINNING BALANCE	
04/06/21	19-6		21004609			33.14	.00	MAR 21 SJC GOLF ACTIVITY	
TOTAL					.00	241.08	.00		-241.08
55100					1,800.00	1,201.97	.00	BEGINNING BALANCE	
03/09/21	19-6		21003908			18.00	.00	3/8/21 DB ADJ 631 FDES	
TOTAL					1,800.00	1,219.97	.00		580.03
55102					506.00	.00	.00	BEGINNING BALANCE	
TOTAL					506.00	.00	.00		506.00
55103					1,810.00	148.00	.00	BEGINNING BALANCE	
TOTAL					1,810.00	148.00	.00		1,662.00
55200					17,000.00	6,675.87	3,000.00	BEGINNING BALANCE	
04/16/21	21-6		590417	4786 FLORIDA JANITOR		64.58	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	4786 FLORIDA JANITOR		71.84	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		90.92	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 693
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
04/16/21	21-6		590417	4786 FLORIDA JANITOR		129.79	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	124880 WORTHINGTON DIRE		202.55	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102852 GLOBAL GOLF SALE		298.96	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102852 GLOBAL GOLF SALE		308.08	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			17,000.00	7,842.59	3,000.00		6,157.41
55209		PURCHASES			135,000.00	51,015.76	.00	BEGINNING BALANCE	
04/06/21	19-6		21004609			19,995.20	.00	MAR 21 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			135,000.00	71,010.96	.00		63,989.04
55405		DUES AND MEMBERSHIPS			2,835.00	755.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			2,835.00	755.00	.00		2,080.00
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	278,118.92	15,867.05		353,211.03
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200		REGULAR SALARIES & WAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR SALARIES & WAGES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51302									
51302									
03/03/21	21-6	20211062-01	V55900	106394 STAFFING OF ST A	72,324.00	29,875.56	40,998.75	BEGINNING BALANCE	
03/10/21	21-6	20211062-01	V56028	106394 STAFFING OF ST A		2,945.76	-2,945.76	W/E 2/21 TEMP STAFF	
03/25/21	21-6	20211062-01	V56383	106394 STAFFING OF ST A		3,380.83	-3,380.83	W/E 3/7 GOLF STAFF	
						3,660.04	-3,660.04	W/E 3/21 GOLF STAFF	
TOTAL					72,324.00	39,862.19	31,012.12		1,449.69
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					10,629.00	3,351.06	.00	BEGINNING BALANCE	
03/01/21	21-6		588923	787 FLORIDA POWER &		546.56	.00	93425-65232 2/17	
03/01/21	21-6		588923	787 FLORIDA POWER &		761.92	.00	92210-09500 2/17	
03/29/21	21-6		589706	787 FLORIDA POWER &		83.49	.00	01867-36138 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		915.21	.00	92210-09500 3/18	
TOTAL					10,629.00	5,658.24	.00		4,970.76
54500					1,310.00	448.48	.00	BEGINNING BALANCE	
TOTAL					1,310.00	448.48	.00		861.52
54600					2,000.00	375.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		279.95	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			2,000.00	654.95	.00		1,345.05
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	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		27.88	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		-27.88	.00	CREATED AT PCARD IMPORT	
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	48,784.77	31,012.12		44,616.11
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200		REGULAR SALARIES & WAGES			177,347.00	69,444.69	.00	BEGINNING BALANCE	
03/11/21	22-6					6,820.86		PAYROLL CHARGES	
03/24/21	22-6					6,820.87		PAYROLL CHARGES	
TOTAL		REGULAR SALARIES & WAGES			177,347.00	83,086.42	.00		94,260.58
51302		TEMPORARY EMPLOYEES			210,700.00	62,604.47	103,694.17	BEGINNING BALANCE	
03/03/21	21-6	20210964-01 V55900		106394 STAFFING OF ST A		5,330.27	-5,330.27	W/E 2/21 TEMP STAFF	
03/10/21	21-6	20210964-01 V56028		106394 STAFFING OF ST A		4,860.99	-4,860.99	W/E 3/7 GOLF STAFF	
03/25/21	21-6	20210964-01 V56383		106394 STAFFING OF ST A		5,175.64	-5,175.64	W/E 3/21 GOLF STAFF	
TOTAL		TEMPORARY EMPLOYEES			210,700.00	77,971.37	88,327.27		44,401.36
51400		OVERTIME EMPLOYEES			5,000.00	1,801.92	.00	BEGINNING BALANCE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51400		OVERTIME EMPLOYEES	(cont'd)						
TOTAL		OVERTIME EMPLOYEES			5,000.00	1,801.92	.00		3,198.08
52100		FICA/MEDICARE TAXES			13,950.00	5,022.37	.00	BEGINNING BALANCE	
03/11/21	22-6					478.35		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					478.35		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			13,950.00	5,979.07	.00		7,970.93
52200		RETIREMENT CONTRIBUTIONS			22,298.00	8,672.04	.00	BEGINNING BALANCE	
03/11/21	22-6					829.39		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					829.39		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			22,298.00	10,330.82	.00		11,967.18
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			32,319.00	12,360.21	.00	BEGINNING BALANCE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					1,346.64		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,346.64		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			32,319.00	15,061.49	.00		17,257.51
52400		WORKERS COMP			2,181.00	906.10	.00	BEGINNING BALANCE	
03/11/21	22-6					85.57		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					85.57		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			2,181.00	1,077.24	.00		1,103.76
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
53100		PROFESSIONAL FEES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL FEES		(cont'd)						
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				35,552.00	4,863.42	12,016.58	BEGINNING BALANCE	
03/05/21	21-6	20210296-01	589254	112773 UNITED SITE SERV		105.00	-105.00	USS-828267 1/21	
03/15/21	21-6	20210296-01	589466	112773 UNITED SITE SERV		105.00	-105.00	2/21 SJC GOLF	
03/26/21	21-6	20210296-01	589799	112773 UNITED SITE SERV		105.00	-105.00	GOLF 12/20	
TOTAL	CONTRACTUAL SERVICES				35,552.00	5,178.42	11,701.58		18,672.00
53400	REFUSE				1,000.00	408.55	651.45	BEGINNING BALANCE	
03/12/21	21-6	20210225-01	V56224	103142 ADVANCED DISPOSA		80.00	-80.00	PW003445 2/21	
TOTAL	REFUSE				1,000.00	488.55	571.45		-60.00
54000	TRAVEL AND PER DIEM				600.00	300.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				600.00	300.00	.00		300.00
54300	UTILITIES				32,500.00	10,572.14	.00	BEGINNING BALANCE	
03/01/21	21-6		588923	787 FLORIDA POWER &		12.35	.00	81075-56329 2/17	
03/01/21	21-6		588923	787 FLORIDA POWER &		177.53	.00	54612-68244 2/17	
03/01/21	21-6		588923	787 FLORIDA POWER &		799.50	.00	94285-81178 2/17	
03/01/21	21-6		588923	787 FLORIDA POWER &		897.44	.00	92140-08527 2/17	
03/25/21	21-6		589618	31 ST JOHNS COUNTY		49.12	.00	519793-115496 3/12	
03/25/21	21-6		589618	31 ST JOHNS COUNTY		550.57	.00	519793-119774 3/11	
03/29/21	21-6		589706	787 FLORIDA POWER &		12.81	.00	81075-56329 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		176.55	.00	54612-68244 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		576.11	.00	94285-81178 3/18	
03/29/21	21-6		589706	787 FLORIDA POWER &		903.07	.00	92140-08527 3/18	
TOTAL	UTILITIES				32,500.00	14,727.19	.00		17,772.81
54400	LEASE/RENTAL OF EQUIPMENT				1,000.00	79.35	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	1537 ANDY'S TAYLOR TR		89.50	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,000.00	168.85	.00		831.15
54500	INSURANCE				7,835.00	1,696.21	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,835.00	1,696.21	.00		6,138.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 698
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					3,000.00	741.23	.00	BEGINNING BALANCE	
TOTAL					3,000.00	741.23	.00		2,258.77
54601					18,500.00	5,824.81	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	123187 TEXTRON SPECIALI		34.41	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115496 AG-PRO LLC		43.37	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	110350 NIVEL PARTS & MA		56.78	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	110350 NIVEL PARTS & MA		60.16	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	123926 JACKS SMALL ENGI		96.74	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	112393 BEARD EQUIPMENT		143.86	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	209 WESCO TURF INC		184.50	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	209 WESCO TURF INC		339.48	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	111750 LWT SPECIALTY TI		360.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	123187 TEXTRON SPECIALI		477.03	.00	CREATED AT PCARD IMPORT	
TOTAL					18,500.00	7,621.14	.00		10,878.86
54602					1,000.00	853.35	.00	BEGINNING BALANCE	
TOTAL					1,000.00	853.35	.00		146.65
54603					8,000.00	2,753.13	3,238.49	BEGINNING BALANCE	
04/16/21	21-6		590417	102461 NORTH FLORIDA IR		142.98	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	2,896.11	3,238.49		1,865.40
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					200.00	56.90	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	114996 UF/IFAS EXTENSIO		106.00	.00	CREATED AT PCARD IMPORT	
TOTAL					200.00	162.90	.00		37.10
55200					10,000.00	6,427.88	3,576.90	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	03/02/21	21-6	20210291-01	588974	122608 M D PLANT HEALTH		443.50	-443.50	HERBICIDES. SPRAY TO CON	
	04/16/21	21-6		590417	116922 ST JOHNS GOLF CL		80.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	122054 VAN HEUSEN		101.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					10,000.00	7,053.32	3,133.40		-186.72
55201	GAS, OIL, AND LUBRICANTS									
	03/01/21	21-6	20210236-01	V55854	107671 L V HIERS INC	21,850.00	5,409.89	16,635.64	BEGINNING BALANCE	
	03/03/21	21-6	20210236-01	V55854	107671 L V HIERS INC		250.75	-250.75	FUEL OIL. GASOLINE	
	03/03/21	21-6	20210237-01	V55854	107671 L V HIERS INC		277.08	-277.08	FUEL OIL. GASOLINE FOR E	
	03/12/21	18-6	20210236-01		107671 L V HIERS INC		299.51	-299.51	FUEL OIL. DIESEL FUEL FO	
	03/12/21	18-6	20210237-01		107671 L V HIERS INC			-1,000.00	CHANGE ORDER - 1	
	03/12/21	18-6	20210237-01		107671 L V HIERS INC			-1,000.00	CHANGE ORDER - 1	
	03/25/21	21-6	20210236-01	V56355	107671 L V HIERS INC		594.36	-594.36	GASOLINE	
	03/25/21	21-6	20210237-01	V56355	107671 L V HIERS INC		215.50	-215.50	DIESEL	
TOTAL	GAS, OIL, AND LUBRICANTS					21,850.00	7,047.09	12,998.44		1,804.47
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					1,500.00	852.93	.00	BEGINNING BALANCE	647.07
55216	MAINTENANCE SUPPLES									
	03/01/21	18-6	20210727-01		123426 TARGET SPECIALTY	144,000.00	36,378.85	38,608.08	BEGINNING BALANCE	
	03/02/21	21-6	20210727-01	589036	123426 TARGET SPECIALTY		516.00	1,000.00	CHANGE ORDER - 2	
	03/04/21	17-6	20211605-01		114553 BULLOCH FERTILIZ			-516.00	FERTILIZERS TURF.	
	03/12/21	18-6	20210292-01		100795 SITEONE LANDSCAP			16,011.07	FERTILIZERS TURF. SPRING	
	03/15/21	21-6	20210292-01	589443	100795 SITEONE LANDSCAP		705.00	343.98	CHANGE ORDER - 1	
	03/15/21	21-6	20210413-01	V56276	115910 PROPLUS PRODUCTS		1,880.00	-705.00	FERTILIZERS TURF.	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		111.21	-1,880.00	FERTILIZERS TURF. FERTIL	
	04/16/21	21-6		590417	110248 SOUTHERN AG		620.25	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108324 TARGET		640.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	115322 CHATTAHOOCHEE TU		745.20	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	110628 NUTRIEN AG SOLUT		105.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	123602 TRACTOR SUPPLY C		187.93	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	124886 TBT TURF SERVICE		321.00	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINTENANCE SUPPLES					144,000.00	42,210.94	52,862.13		48,926.93
55405	DUES AND MEMBERSHIPS									
						1,230.00	95.00	.00	BEGINNING BALANCE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
04/16/21	21-6		590417	4185 GCSAA		605.00	.00	CREATED AT PCARD IMPORT	530.00
TOTAL		DUES AND MEMBERSHIPS			1,230.00	700.00	.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
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					751,562.00	288,006.56	172,832.76		290,722.68
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE			.00	.00	.00		.00
54602		VEHICLE MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE MAINTENANCE			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				43,000.00	19,996.02	21,545.26	BEGINNING BALANCE	
03/25/21	21-6	20211065-01	589638	209 WESCO TURF INC		15,447.30	-15,447.30	Q-01566 REC EQUIP	
TOTAL	EQUIPMENT				43,000.00	35,443.32	6,097.96		1,458.72
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS					43,000.00	35,443.32	6,097.96		1,458.72
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				258,601.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				258,601.00	.00	.00		258,601.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					258,601.00	.00	.00		258,601.00
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
57100	PRINCIPAL				2,835.00	1,444.59	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,835.00	1,444.59	.00		1,390.41
57101	LEASE PRINCIPAL				119,403.00	102,178.53	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				119,403.00	102,178.53	.00		17,224.47

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				574.00	259.63	.00	BEGINNING BALANCE	
TOTAL	INTEREST				574.00	259.63	.00		314.37
57201	LEASE INTEREST				1,170.00	1,501.29	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				1,170.00	1,501.29	.00		-331.29
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					123,982.00	105,384.04	.00		18,597.96
TOTAL FUND - GOLF COURSE					1,948,755.00	755,737.61	225,809.89		967,207.50

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4438-4438 - SRF LOAN WW550120									
57100	PRINCIPAL				821,923.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				821,923.00	.00	.00		821,923.00
57200	INTEREST				220,974.00	163,775.95	.00	BEGINNING BALANCE	
03/29/21	19-6		00990222			32,755.19		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				220,974.00	196,531.14	.00		24,442.86
57203	CAPITALIZED INTEREST				246,961.00	.00	.00	BEGINNING BALANCE	
03/25/21	19-6		21004360			16,258.19		WW550120 CAP INTEREST	
TOTAL	CAPITALIZED INTEREST				246,961.00	16,258.19	.00		230,702.81
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
03/25/21	11-6				.00				
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550120					1,289,858.00	212,789.33	.00		1,077,068.67
4450-510-517-4451-4451 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - 2006 DEBT SERVICE					.00	.00	.00		.00
4450-510-517-4452-4452 - 2007 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4452 - 2007 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2007 DEBT SERVICE					.00	.00	.00		.00
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				16,021.00	7,959.39	.00	BEGINNING BALANCE	8,061.61
TOTAL	PRINCIPAL				16,021.00	7,959.39	.00		
57200	INTEREST				2,725.00	1,135.40	.00	BEGINNING BALANCE	
03/29/21	19-6		00990222			227.08		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				2,725.00	1,362.48	.00		1,362.52
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					18,746.00	9,321.87	.00		9,424.13
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				245,436.00	122,070.84	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				245,436.00	122,070.84	.00		123,365.16
57200	INTEREST				96,686.00	39,201.45	.00	BEGINNING BALANCE	
03/29/21	19-6		00990222			7,840.29		MNTHLY INTRST EXP	ACCRUAL
TOTAL	INTEREST				96,686.00	47,041.74	.00		49,644.26

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SRL DEBT SVC					342,122.00	169,112.58	.00		173,009.42
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SYSTEM IMPROVEMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					.00	.00	.00		.00
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100		LAND			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LAND			.00	.00	.00		.00
56302		SYSTEM IMPROVEMENTS			2,000,000.00	.00	.00	BEGINNING BALANCE	2,000,000.00
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
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180		ENGINEERING SERVICES			12,272.00	.00	.00	BEGINNING BALANCE	12,272.00
TOTAL		ENGINEERING SERVICES			12,272.00	.00	.00		12,272.00
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER MAINTENANCE			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND		(cont'd)						
56100	LAND				97,886.00	.00	.00	BEGINNING BALANCE	97,886.00
TOTAL	LAND				97,886.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				5,365,345.00	905,091.45	1,025,558.94	BEGINNING BALANCE	
03/08/21	21-6	20201735-01	589187	117132 JACOBS ENGINEERI		1,997.16	-1,997.16	TO7 GRP 3B LS UPGRDS	
03/08/21	21-6	20201735-01	589187	117132 JACOBS ENGINEERI		3,684.80	-3,684.80	TO6 GRP3A LS UPGRDS	
03/08/21	21-6	20202419-01	V56035	00002124 THE CROM CORPORA		81,922.50	-81,922.50	REQ5 SAWGRASS GST	
03/11/21	21-6	20200334-01	V55952	5282 CDM SMITH INC		1,578.72	-1,578.72	FEB21 ENG SVCS TO18	
03/11/21	21-6	20200334-01	V55952	5282 CDM SMITH INC		2,077.46	-2,077.46	JAN21 ENG SVCS TO18	
03/11/21	21-6	20210986-01	589194	119029 MOTT MACDONALD F		55,652.75	-55,652.75	TO16 FEB21 SVCS MM	
03/11/21	21-6	20211256-01	589166	108011 G&H UNDERGROUND		12,396.25	-12,396.25	REQ1 SAWGRASS WWTP	
03/18/21	21-6	20201735-01	589400	117132 JACOBS ENGINEERI		1,842.40	-1,842.40	TO6 GRP3A LS SVCS	
03/26/21	21-6	20202419-01	V56466	00002124 THE CROM CORPORA		36,000.00	-36,000.00	REQ SAWGRASS GST	
03/26/21	21-6	20211508-01	V56461	102722 T B LANDMARK CON		3,920.00	-3,920.00	1129 PV BLVD FINAL	
03/26/21	17-6	20211745-01		119876 CURRY CONTROLS C			6,299.13	CONTRACT ENCUMBRANCE	
03/30/21	17-6	20211762-01		100830 PBM CONSTRUCTORS			14,308.29	CONTRACT ENCUMBRANCE	
TOTAL	SYSTEM IMPROVEMENTS				5,365,345.00	1,106,163.49	845,094.32		3,414,087.19
56405	TELEMETRY SYSTEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TELEMETRY SYSTEM				.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					5,475,503.00	1,106,163.49	845,094.32		3,524,245.19
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302	SYSTEM IMPROVEMENTS				561,676.00	66,435.09	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				561,676.00	66,435.09	.00		495,240.91

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4461 - SRL CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SRL CAPTL PROJS					561,676.00	66,435.09	.00		495,240.91
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302		SYSTEM IMPROVEMENTS			154,350.00	26,836.63	64,018.84	BEGINNING BALANCE	
TOTAL		SYSTEM IMPROVEMENTS			154,350.00	26,836.63	64,018.84		63,494.53
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS					154,350.00	26,836.63	64,018.84		63,494.53
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100		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	656,379.64	738,557.19	BEGINNING BALANCE	
	03/11/21	21-6	20201782-01	V56030	102722	T B LANDMARK CON	17,890.51	FINAL MARSLANDING WWT	
	03/15/21	21-6	20211369-01	589478	118448	YOUNGS MASONRY I	7,306.00	ML APRON-FINAL	
TOTAL		SYSTEM IMPROVEMENTS			2,706,755.00	681,576.15	713,360.68		1,311,818.17
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					2,774,221.00	681,576.15	713,360.68		1,379,284.17
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100		PRINCIPAL			1,680,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL			1,680,000.00	.00	.00		1,680,000.00
57200		INTEREST			2,126,300.00	883,951.70	.00	BEGINNING BALANCE	
	03/29/21	19-6	00990222			176,790.34		MNTHLY INTRST EXP ACCRUAL	
TOTAL		INTEREST			2,126,300.00	1,060,742.04	.00		1,065,557.96
57301		COST OF ISSUANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COST OF ISSUANCE			.00	.00	.00		.00
59906		LOSS ON ADVANCE REFUNDING			.00	.00	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59906			LOSS ON ADVANCE REFUNDING (cont'd)						
TOTAL			LOSS ON ADVANCE REFUNDING		.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					3,806,300.00	1,060,742.04	.00		2,745,557.96
4450-530-536-4470-4470 - ADMINISTRATION									
51200			REGULAR SALARIES & WAGES		309,764.00	99,558.85	.00	BEGINNING BALANCE	
	03/11/21	22-6				10,093.30		PAYROLL CHARGES	
	03/24/21	22-6				10,168.05		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		309,764.00	119,820.20	.00		189,943.80
51302			TEMPORARY EMPLOYEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEMPORARY EMPLOYEES		.00	.00	.00		.00
51400			OVERTIME EMPLOYEES		16,900.00	3,043.36	.00	BEGINNING BALANCE	
	03/11/21	22-6				958.79		PAYROLL CHARGES	
	03/24/21	22-6				401.60		PAYROLL CHARGES	
TOTAL			OVERTIME EMPLOYEES		16,900.00	4,403.75	.00		12,496.25
51501			ON CALL PAY		4,500.00	420.00	.00	BEGINNING BALANCE	
	03/11/21	22-6				100.00		PAYROLL CHARGES	
TOTAL			ON CALL PAY		4,500.00	520.00	.00		3,980.00
52100			FICA/MEDICARE TAXES		25,334.00	7,758.67	.00	BEGINNING BALANCE	
	03/11/21	22-6				840.10		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6				795.55		PAYROLL CHARGES-FRINGE	
TOTAL			FICA/MEDICARE TAXES		25,334.00	9,394.32	.00		15,939.68
52200			RETIREMENT CONTRIBUTIONS		33,613.00	10,302.30	.00	BEGINNING BALANCE	
	03/11/21	22-6				1,115.22		PAYROLL CHARGES-FRINGE	
	03/24/21	22-6				1,056.97		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		33,613.00	12,474.49	.00		21,138.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					86,617.00	21,590.36	.00	BEGINNING BALANCE	
03/11/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2,695.41		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					6.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					8.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,695.41		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	86,617.00	27,009.18	.00		59,607.82
52400					2,127.00	912.45	.00	BEGINNING BALANCE	
03/11/21	22-6					96.09		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					81.10		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,127.00	1,089.64	.00		1,037.36
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					50,000.00	.00	29,306.21	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	50,000.00	.00	29,306.21		20,693.79
53115					6,400.00	6,195.53	.00	BEGINNING BALANCE	
03/09/21	19-6		21003891			.06		03/01/21 PV COGSDALE	
03/09/21	19-6		21003891			.89		03/01/21 PV COGSDALE	
03/09/21	19-6		21003892			.23		03/02/21 PV COGSDALE	
03/09/21	19-6		21003892			.09		03/02/21 PV COGSDALE	
03/09/21	19-6		21003892			.75		03/02/21 PV COGSDALE	
03/09/21	19-6		21003892			-.23		03/02/21 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	03/11/21	19-6			21003965		.05		03/03/21 PV COGSDALE	
	03/11/21	19-6			21003966		.10		03/04/21 PV COGSDALE	
	03/12/21	19-6			21004015		.11		03/05/21 PV COGSDALE	
	03/12/21	19-6			21004015		.16		03/05/21 PV COGSDALE	
	03/17/21	19-6			21004147		.12		03/10/21 PV COGSDALE	
	03/17/21	19-6			21004147		.42		03/10/21 PV COGSDALE	
	03/17/21	19-6			21004145		.10		03/08/21 PV COGSDALE	
	03/17/21	19-6			21004145		.19		03/08/21 PV COGSDALE	
	03/19/21	19-6			21004153		.12		03/11/21 PV COGSDALE	
	03/19/21	19-6			21004153		.03		03/11/21 PV COGSDALE	
	03/22/21	19-6			21004253		.13		03/12/21 PV COGSDALE	
	03/25/21	19-6			21004348		.14		03/16/21 PV COGSDALE	
	03/25/21	19-6			21004349		.15		03/17/21 PV COGSDALE	
	03/25/21	19-6			21004349		.28		03/17/21 PV COGSDALE	
	03/25/21	19-6			21004348		.42		03/16/21 PV COGSDALE	
	03/26/21	19-6			21004368		.15		03/18/21 PV COGSDALE	
	03/26/21	19-6			21004368		.30		03/18/21 PV COGSDALE	
	03/26/21	19-6			21004369		.15		03/19/21 PV COGSDALE	
	03/26/21	19-6			21004369		.15		03/19/21 PV COGSDALE	
	03/30/21	19-6			21004454		.15		03/23/21 PV COGSDALE	
	03/31/21	19-6			21004513		.17		03/24/21 PV COGSDALE	
	03/31/21	19-6			21004516		.17		03/25/21 PV COGSDALE	
	04/06/21	19-6			21004628		.17		03/29/21 PV COGSDALE	
	04/07/21	19-6			21004646		.19		03/31/21 PV COGSDALE	
	04/07/21	19-6			21004646		.63		03/31/21 PV COGSDALE	
TOTAL			DEPOSIT INTEREST EXPENSE			6,400.00	6,202.07	.00		197.93
53120						137,381.00	73,649.33	35,711.25	BEGINNING BALANCE	
	03/10/21	21-6	20210764-01	V55941	106399 ARISTA INFORMATI		860.09	-860.09	PRINTING 1/21	
	03/10/21	21-6	20210764-01	V55941	106399 ARISTA INFORMATI		2,869.92	-2,869.92	2416 POSTAGE 1/21	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		7.48	-7.48	1261286 UNIFORMS	
	03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		11.48	-11.48	1261286 UNIFORMS	
TOTAL			CONTRACTUAL SERVICES			137,381.00	77,413.26	31,947.32		28,020.42
53121						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURT SERVICES			5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					104,000.00	37,617.54	.00	BEGINNING BALANCE	
03/09/21	19-6		21003907			9,061.49		3/9 ACH ICLLOUD FEB21	
03/22/21	19-6		21004219			218.17		3/15/21ACH BAML FEB21 FEE	
TOTAL					104,000.00	46,897.20	.00		57,102.80
53401					410,199.00	170,915.00	.00	BEGINNING BALANCE	
03/29/21	19-6		00990224			34,183.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					410,199.00	205,098.00	.00		205,101.00
53402					1,304,412.00	543,505.00	.00	BEGINNING BALANCE	
03/29/21	19-6		00990224			108,701.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,304,412.00	652,206.00	.00		652,206.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					1,660.00	994.85	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		.15	.00	900015699 3/14	
03/15/21	17-6	20211653-02		120330 SMARSH INC			408.00	--- PROFESSIONAL ARCHIV	
03/18/21	21-6		589474	107545 VERIZON WIRELESS		335.75	.00	323770829-00001 2/23	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		408.00	-408.00	--- PROFESSIONAL ARCHIV	
03/24/21	21-6		589541	106811 COMCAST		.15	.00	900015699 3/14	
TOTAL					1,660.00	1,738.90	.00		-78.90
54300					480.00	95.78	.00	BEGINNING BALANCE	
03/03/21	21-6		588857	331 BEACHES ENERGY S		24.20	.00	1436300-458570 2/19	
TOTAL					480.00	119.98	.00		360.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54402					11,400.00	4,562.45	.00	BEGINNING BALANCE	
03/26/21	21-6		589674	14332 CITY OF JACKSONV		912.49	.00	4400 S BCH TOWER RENT	
TOTAL					11,400.00	5,474.94	.00		5,925.06
54500					12,184.00	54.58	.00	BEGINNING BALANCE	
TOTAL					12,184.00	54.58	.00		12,129.42
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54601					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
54602					10,800.00	2,347.14	.00	BEGINNING BALANCE	
TOTAL					10,800.00	2,347.14	.00		8,452.86
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,900.00	.00	.00		3,900.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					15,120.00	7,032.62	.00	BEGINNING BALANCE	
TOTAL					15,120.00	7,032.62	.00		8,087.38
55201					10,800.00	3,951.02	.00	BEGINNING BALANCE	
04/07/21	19-6		21004652			915.39		MAR 2021 NOPETRO	
04/07/21	19-6		21004651			100.18		MAR 2021 FUEL USAGE	
TOTAL					10,800.00	4,966.59	.00		5,833.41
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					2,566,191.00	1,184,262.86	61,253.53		1,320,674.61
4450-530-536-4471-4471 - WATER TREATMENT									
51200	REGULAR SALARIES & WAGES				195,232.00	68,681.02	.00	BEGINNING BALANCE	
03/11/21	22-6					6,164.01		PAYROLL CHARGES	
03/24/21	22-6					6,164.00		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				195,232.00	81,009.03	.00		114,222.97
51400	OVERTIME EMPLOYEES				12,446.00	7,855.59	.00	BEGINNING BALANCE	
03/11/21	22-6					266.38		PAYROLL CHARGES	
03/24/21	22-6					473.61		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				12,446.00	8,595.58	.00		3,850.42
51500	SPECIAL PAY				7,201.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				7,201.00	.00	.00		7,201.00
52100	FICA/MEDICARE TAXES				16,438.00	5,778.62	.00	BEGINNING BALANCE	
03/11/21	22-6					484.97		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					500.81		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				16,438.00	6,764.40	.00		9,673.60
52200	RETIREMENT CONTRIBUTIONS				21,810.00	7,653.67	.00	BEGINNING BALANCE	
03/11/21	22-6					643.05		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					663.77		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				21,810.00	8,960.49	.00		12,849.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					43,284.00	13,827.27	.00	BEGINNING BALANCE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					1,346.64		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,346.64		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	43,284.00	16,532.55	.00		26,751.45
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					4,459.00	1,810.48	.00	BEGINNING BALANCE	
03/11/21	22-6					149.63		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					154.45		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,459.00	2,114.56	.00		2,344.44
53100					19,500.00	942.00	7,558.00	BEGINNING BALANCE	
03/09/21	21-6	20210480-01	V55937	00002276	ADVANCED ENVIRON	720.00	-720.00	LABORATORY ANALYSIS SERVI	
TOTAL				PROFESSIONAL FEES	19,500.00	1,662.00	6,838.00		11,000.00
53120					9,670.00	792.66	1,752.30	BEGINNING BALANCE	
03/01/21	21-6	20210892-01	589055	115514	VERDEGO	142.50	-142.50	4058 LAWN MAINT 1/21	
03/10/21	21-6	20210891-01	589244	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395	UNIFIRST CORPORA	5.40	-5.40	1261879 UNIFORMS	
TOTAL				CONTRACTUAL SERVICES	9,670.00	956.76	1,588.20		7,125.04
53400					1,640.00	360.00	440.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
03/26/21	21-6	20210479-01	V56396	103142 ADVANCED DISPOSA		120.00	-120.00	PW003451 2/21	
TOTAL	REFUSE				1,640.00	480.00	320.00		840.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402	INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
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	1,077.79	.00	BEGINNING BALANCE	
03/03/21	21-6		588845	107962 AT&T		100.36	.00	904 M50-6642 3/10	
03/15/21	17-6	20211653-02		120330 SMARSH INC			204.00	--- PROFESSIONAL ARCHIV	
03/18/21	21-6		589474	107545 VERIZON WIRELESS		201.29	.00	323770829-00001 2/23	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		204.00	-204.00	--- PROFESSIONAL ARCHIV	
TOTAL	COMMUNICATIONS				3,113.00	1,583.44	.00		1,529.56
54300	UTILITIES				314,000.00	69,100.15	.00	BEGINNING BALANCE	
03/05/21	21-6		589111	331 BEACHES ENERGY S		67.96	.00	1040230-434770 2/24	
03/08/21	21-6		589111	331 BEACHES ENERGY S		2,722.88	.00	1040230-68650 2/25	
03/10/21	21-6		589111	331 BEACHES ENERGY S		939.34	.00	1040230-461430 2/26	
03/10/21	21-6		589111	331 BEACHES ENERGY S		4,044.90	.00	1040230-523130 2/26	
03/11/21	21-6		589111	331 BEACHES ENERGY S		6.15	.00	1040230-58640 2/26	
03/12/21	21-6		589338	331 BEACHES ENERGY S		6.15	.00	1040230-426270 3/2	
03/12/21	21-6		589338	331 BEACHES ENERGY S		460.33	.00	1040230-454810 3/2	
03/12/21	21-6		589338	331 BEACHES ENERGY S		5,863.38	.00	1040230-80300 3/10	
TOTAL	UTILITIES				314,000.00	83,211.24	.00		230,788.76
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: 04/29/2021
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				25,324.00	9,570.16	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				25,324.00	9,570.16	.00		15,753.84
54600	BUILDING MAINTENANCE				5,000.00	388.98	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	00001235 BAKER DISTRIBUTI		52.54	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	13844 B & S SIGNS INC		396.96	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				5,000.00	838.48	.00		4,161.52
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				5,400.00	1,680.79	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			897.42	.00	MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				5,400.00	2,578.21	.00		2,821.79
54603	OTHER MAINTENANCE				70,400.00	31,624.36	11,688.80	BEGINNING BALANCE	
03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		146.66	-146.66	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		155.66	-155.66	GENERATOR 2/21 MAINT	
03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/09/21	21-6	20211229-01	V56023	1431 ST AUGUSTINE ELE		3,350.00	-3,350.00	MOTOR , TURBINE	
03/09/21	21-6	20211229-02	V56023	1431 ST AUGUSTINE ELE		175.00	-175.00	FREIGHT CHARGE	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		146.66	-146.66	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		155.66	-155.66	GENERATOR 3/21	
03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/15/21	21-6	20211521-01	V56255	111188 FUTCH'S LANDSCAP		2,500.00	-2,500.00	PAVER REPAIRS	
03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/24/21	19-6		21004280			-2,896.88		RC CK 587265 TO CORR DEPT	
03/24/21	19-6		21004281			-151.64		RC CK 587265 TO CORR DEPT	
03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/26/21	17-6	20211749-01		1617 WILSON MACHINE &			225.00	WELDING	

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

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	03/29/21	17-6	20211755-01		116170 TRINOVA INC			2,535.98	PARTS HARDWARE REPLACEMEN	
	03/29/21	17-6	20211755-02		116170 TRINOVA INC			200.00	FREIGHT CHARGE	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	03/31/21	21-6	20210043-01	589759	1411 RING POWER CORP		1,345.00	-1,345.00	GENERATOR PLANTATION	
	04/16/21	21-6		590417	115854 PROCTOR ACE HARD		9.99	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	121186 HAGAN ACE HARDWA		4.46	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		21.47	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	102145 UNITED REFRIGERA		25.84	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103699 TURNER ACE HARDW		36.95	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108511 HARRINGTON INDUS		546.20	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	116170 TRINOVA INC		549.54	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		1.84	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	103699 TURNER ACE HARDW		19.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		4.98	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		150.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1431 ST AUGUSTINE ELE		187.50	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	13844 B & S SIGNS INC		396.96	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			70,400.00	38,755.85	6,425.48		25,218.67
54900			ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			.00	.00	.00		.00
55100			OFFICE SUPPLIES			500.00	177.22	.00	BEGINNING BALANCE	
	04/20/21	19-6		21004985			84.44	.00	MAR21 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			500.00	261.66	.00		238.34
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	17,636.40	46,599.34	BEGINNING BALANCE	
	03/01/21	21-6	20210174-01	588992	101161 ODYSSEY MANUFACT		441.38	-441.38	CHLORINE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	03/02/21	21-6	20210174-01	588992	101161 ODYSSEY MANUFACT		450.08	-450.08	CHLORINE	
	03/02/21	21-6	20210174-01	588992	101161 ODYSSEY MANUFACT		494.16	-494.16	CHLORINE	
	03/09/21	21-6	20210174-01	589200	101161 ODYSSEY MANUFACT		780.10	-780.10	CHLORINE	
	03/26/21	21-6	20210174-01	589745	101161 ODYSSEY MANUFACT		516.78	-516.78	CHLORINE	
	03/26/21	21-6	20210174-01	589745	101161 ODYSSEY MANUFACT		713.40	-713.40	CHLORINE	
	04/16/21	21-6		590417	102050 NAPA AUTO PARTS		114.29	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			63.21		MAR21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					82,870.00	21,209.80	43,203.44		18,456.76
55201	GAS, OIL, AND LUBRICANTS					18,600.00	2,678.16	3,000.00	BEGINNING BALANCE	
	04/07/21	19-6		21004651			280.11		MAR 2021 FUEL USAGE	
	04/16/21	21-6		590417	1846 SHELL OIL COMPAN		45.35	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1846 SHELL OIL COMPAN		46.94	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1846 SHELL OIL COMPAN		49.17	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1846 SHELL OIL COMPAN		49.89	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		51.44	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		53.31	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		54.11	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		54.61	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	1846 SHELL OIL COMPAN		55.51	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	4327 GATE PETROLEUM C		57.19	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					18,600.00	3,475.79	3,000.00		12,124.21
55202	TOOLS & SMALL IMPLEMENTS					1,000.00	537.22	.00	BEGINNING BALANCE	
	04/16/21	21-6		590417	115854 PROCTOR ACE HARD		31.98	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			55.43		MAR21 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	624.63	.00		375.37
55401	TRAINING					2,240.00	524.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					2,240.00	524.00	.00		1,716.00
55405	DUES AND MEMBERSHIPS					420.00	30.00	.00	BEGINNING BALANCE	
	03/08/21	21-6		589192	110868 HUGH DIXON MABRY		100.00	.00	REIMB WATER B LIC FEE	
TOTAL	DUES AND MEMBERSHIPS					420.00	130.00	.00		290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302				(cont'd)					
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					8,000.00	5,018.40	.00	BEGINNING BALANCE	
TOTAL					8,000.00	5,018.40	.00		2,981.60
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					874,347.00	294,891.02	61,375.12		518,080.86
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					199,300.00	79,016.48	.00	BEGINNING BALANCE	
	03/11/21		22-6			6,528.31		PAYROLL CHARGES	
	03/24/21		22-6			6,974.28		PAYROLL CHARGES	
TOTAL					199,300.00	92,519.07	.00		106,780.93
51400					19,500.00	6,079.06	.00	BEGINNING BALANCE	
	03/11/21		22-6			589.37		PAYROLL CHARGES	
TOTAL					19,500.00	6,668.43	.00		12,831.57
51500					4,783.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,783.00	.00	.00		4,783.00
51501					7,800.00	500.00	.00	BEGINNING BALANCE	
	03/11/21		22-6			100.00		PAYROLL CHARGES	
TOTAL					7,800.00	600.00	.00		7,200.00
52100					17,701.00	6,465.07	.00	BEGINNING BALANCE	
	03/11/21		22-6			542.08		PAYROLL CHARGES-FRINGE	
	03/24/21		22-6			523.46		PAYROLL CHARGES-FRINGE	
TOTAL					17,701.00	7,530.61	.00		10,170.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					23,485.00	8,559.62	.00	BEGINNING BALANCE	
03/11/21	22-6					721.77		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					697.43		PAYROLL CHARGES-FRINGE	
TOTAL					23,485.00	9,978.82	.00		13,506.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					43,188.00	16,495.74	.00	BEGINNING BALANCE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					1,795.52		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2.00		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,795.52		PAYROLL CHARGES-FRINGE	
TOTAL					43,188.00	20,094.78	.00		23,093.22
52400					4,566.00	2,021.84	.00	BEGINNING BALANCE	
03/11/21	22-6					167.95		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					162.28		PAYROLL CHARGES-FRINGE	
TOTAL					4,566.00	2,352.07	.00		2,213.93
53120					1,700.00	270.25	1,289.75	BEGINNING BALANCE	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		18.64	-18.64	1260341 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		18.64	-18.64	1260341 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		18.64	-18.64	1260341 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		18.64	-18.64	1260341 UNIFORMS	
TOTAL					1,700.00	344.81	1,215.19		140.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
54000	TRAVEL AND PER DIEM				3,208.00	.00	.00	BEGINNING BALANCE	3,208.00
TOTAL	TRAVEL AND PER DIEM				3,208.00	.00	.00		
54100	COMMUNICATIONS				3,958.00	1,212.42	.00	BEGINNING BALANCE	
03/15/21	17-6	20211653-02		120330 SMARSH INC			204.00	--- PROFESSIONAL ARCHIV	
03/18/21	21-6		589474	107545 VERIZON WIRELESS		267.37	.00	323770829-00001 2/23	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		204.00	-204.00	--- PROFESSIONAL ARCHIV	
TOTAL	COMMUNICATIONS				3,958.00	1,683.79	.00		2,274.21
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,000.00	.00	.00		11,000.00
54500	INSURANCE				5,564.00	49.27	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,564.00	49.27	.00		5,514.73
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	95.08	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,000.00	95.08	.00		1,904.92
54602	VEHICLE MAINTENANCE				41,750.00	20,428.44	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			2,114.54		MAR 2021 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				41,750.00	22,542.98	.00		19,207.02
54603	OTHER MAINTENANCE				163,500.00	20,626.70	2,966.76	BEGINNING BALANCE	
03/08/21	21-6	20211507-01	589166	108011 G&H UNDERGROUND		2,613.12	-2,613.12	ASPHAT RPR SPINNAKER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
			(cont'd)						
03/15/21	21-6	20210618-01	V56297	14848 SUNSHINE STATE O		186.75	-186.75	2/21 TICKET SALES	
03/16/21	17-6	20211675-01		9181 SKINNER HORIZONT			625.00	LABOR CHARGE, WATER MAIN	
03/26/21	21-6	20211675-01	589764	9181 SKINNER HORIZONT		625.00	-625.00	WTR MAIN WET TAP	
04/16/21	21-6		590417	117639 L MASTERS LLC		122.00	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			6,449.80		MAR21 SJUD INVENTORY	
TOTAL					163,500.00	30,623.37	166.89		132,709.74
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
TOTAL					250.00	17.99	.00		232.01
55200					21,500.00	2,191.96	.00	BEGINNING BALANCE	
04/20/21	19-6		21004985			218.30		MAR21 SJUD INVENTORY	
TOTAL					21,500.00	2,410.26	.00		19,089.74
55201					27,600.00	7,700.39	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			2,052.28		MAR 2021 FUEL USAGE	
04/16/21	21-6		590417	4327 GATE PETROLEUM C		16.56	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			18.36		MAR21 SJUD INVENTORY	
TOTAL					27,600.00	9,787.59	.00		17,812.41
55202					5,400.00	361.35	.00	BEGINNING BALANCE	
04/20/21	19-6		21004985			159.36		MAR21 SJUD INVENTORY	
TOTAL					5,400.00	520.71	.00		4,879.29

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

PAGE NUMBER: 724
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,900.00	69.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	108782 ROY A PELLETIER		138.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,900.00	207.00	.00		1,693.00
55405	DUES AND MEMBERSHIPS				380.00	110.00	.00	BEGINNING BALANCE	
03/17/21	21-6		589408	110014 ZACHARY CHARLES		139.99	.00	DS LEVEL 2 LICENSE	
TOTAL	DUES AND MEMBERSHIPS				380.00	249.99	.00		130.01
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 - WTR/SWR TRAN & DIST LINE					611,483.00	208,298.48	1,382.08		401,802.44
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200	REGULAR SALARIES & WAGES				582,841.00	213,956.61	.00	BEGINNING BALANCE	
03/11/21	22-6					21,463.15		PAYROLL CHARGES	
03/24/21	22-6					21,423.22		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				582,841.00	256,842.98	.00		325,998.02
51400	OVERTIME EMPLOYEES				37,258.00	15,905.41	.00	BEGINNING BALANCE	
03/11/21	22-6					848.66		PAYROLL CHARGES	
03/24/21	22-6					1,095.03		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				37,258.00	17,849.10	.00		19,408.90

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51500	SPECIAL PAY			(cont'd)					
51500	SPECIAL PAY				25,613.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				25,613.00	.00	.00		25,613.00
52100	FICA/MEDICARE TAXES				49,397.00	17,016.81	.00	BEGINNING BALANCE	
03/11/21	22-6					1,638.75		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,654.54		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				49,397.00	20,310.10	.00		29,086.90
52200	RETIREMENT CONTRIBUTIONS				65,540.00	22,986.21	.00	BEGINNING BALANCE	
03/11/21	22-6					2,231.17		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					2,251.83		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				65,540.00	27,469.21	.00		38,070.79
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				108,022.00	41,273.23	.00	BEGINNING BALANCE	
03/11/21	22-6					4,945.23		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					8.03		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					10.03		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4,945.23		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					8.03		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					10.03		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				108,022.00	51,199.81	.00		56,822.19
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				10,282.00	4,245.90	.00	BEGINNING BALANCE	
03/11/21	22-6					358.23		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					361.52		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				10,282.00	4,965.65	.00		5,316.35

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
53100									
03/01/21	21-6	20210654-01	588856	115594 BCS LABORATORIES	43,151.00	31,872.00	10,878.00	BEGINNING BALANCE	
03/09/21	21-6	20210480-01	V55937	00002276 ADVANCED ENVIRON		837.50	-500.00	LABORATORY ANALYSIS SERVI	
03/19/21	21-6		589556	00002259 FL DEPT OF ENVIR		2,169.00	-2,169.00	LABORATORY ANALYSIS SERVI	
03/23/21	25-6		316			3,500.00	.00	FULL FEE WWTF PERMIT	
03/26/21	18-6	20210745-01		100725 HYDROSPHERE RESE			1,500.00	3/3/21 BCC TRANSFER	
03/29/21	21-6	20210745-01	V56428	100725 HYDROSPHERE RESE		3,868.00	-3,868.00	CHANGE ORDER - 2	
TOTAL					48,151.00	42,246.50	5,841.00	WATER,TESTING, LAB	63.50
53120									
53120									
03/01/21	21-6	20210439-01	V55814	112502 BLUE STREAK COUR	432,890.00	144,494.79	176,836.15	BEGINNING BALANCE	
03/01/21	21-6	20210892-01	589055	115514 VERDEGO		345.00	-345.00	2/8-14 2404 DEL SVC	
03/02/21	21-6	20210439-01	V55814	112502 BLUE STREAK COUR		370.50	-370.50	4058 LAWN MAINT 1/21	
03/09/21	21-6	20210193-01	V55978	106502 H&H LIQUID SLUDG		419.50	-419.50	2404 2/15-21 DEL SVCS	
03/09/21	21-6	20210193-01	V55978	106502 H&H LIQUID SLUDG		7,158.50	-7,158.50	2/5-26 PLAYERS CLUB	
03/09/21	21-6	20210193-01	V55978	106502 H&H LIQUID SLUDG		9,114.00	-9,114.00	2/2-25 MARSH LANDING	
03/09/21	21-6	20210193-01	V55978	106502 H&H LIQUID SLUDG		20,705.00	-20,705.00	2/1-26 SAWGRASS	
03/09/21	21-6	20210439-01	V55946	112502 BLUE STREAK COUR		453.36	-453.36	2/22-28 DELIVERY SVCS	
03/09/21	21-6	20211428-01	589171	2298 HACH COMPANY		634.00	-634.00	WRTUPGAS950 CON	
03/09/21	21-6	20211428-02	589171	2298 HACH COMPANY		373.00	-373.00	FSPREFRGERATION	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		21.42	-21.42	1261307 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		21.42	-21.42	1261307 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		21.42	-21.42	1261307 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		21.42	-21.42	1261307 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		24.69	-24.69	1261879 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		24.69	-24.69	1261879 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		24.69	-24.69	1261879 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		24.69	-24.69	1261879 UNIFORMS	
03/10/21	21-6	20210891-01	589244	100395 UNIFIRST CORPORA		24.69	-24.69	1261879 UNIFORMS	
03/15/21	21-6	20210168-01	V56307	1579 VILLAGE KEY & AL		24.95	-24.95	H75746 1/20 MONITORIN	
03/15/21	21-6	20210439-01	V56231	112502 BLUE STREAK COUR		453.36	-453.36	3/1-7 2404 DELIVERY	
03/15/21	21-6	20210494-01	589381	122750 FLORIDA WATERWAY		70.00	-70.00	2/21 WEED & ALGAE	
03/26/21	21-6	20210439-01	V56405	112502 BLUE STREAK COUR		345.00	-345.00	3/15-21 DELIVERY SVCS	
03/26/21	21-6	20210439-01	V56405	112502 BLUE STREAK COUR		419.50	-419.50	3/8-14 DELIVERY SVCS	
04/16/21	21-6		590417	100395 UNIFIRST CORPORA		47.50	.00	CREATED AT PCARD IMPORT	
TOTAL					432,890.00	185,612.40	135,766.04		111,511.56
53400									
53400									
03/26/21	21-6	20210479-01	V56396	103142 ADVANCED DISPOSA	6,000.00	1,200.00	4,800.00	BEGINNING BALANCE	
TOTAL					6,000.00	1,660.00	4,340.00	PW003451 2/21	.00

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

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,200.00	.00	.00		2,200.00
54100					16,343.00	5,213.25	.00	BEGINNING BALANCE	
03/01/21	21-6		588880	106811 COMCAST		.71	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		33.00	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		99.01	.00	900015699 3/14	
03/01/21	21-6		588880	106811 COMCAST		381.99	.00	900015699 3/14	
03/03/21	21-6		588845	107962 AT&T		108.27	.00	904 273-1208 2/24	
03/15/21	21-6		589356	106811 COMCAST		106.85	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		106.85	.00	8495746900090526 4/4	
03/15/21	21-6		589356	106811 COMCAST		247.49	.00	8495746900090526 4/4	
03/15/21	17-6	20211653-02		120330 SMARSH INC			408.00	--- PROFESSIONAL ARCHIV	
03/16/21	21-6		589330	107962 AT&T		107.72	.00	904 273-1208 3/24	
03/18/21	21-6		589474	107545 VERIZON WIRELESS		529.49	.00	323770829-00001 2/23	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		408.00	-408.00	--- PROFESSIONAL ARCHIV	
03/24/21	21-6		589541	106811 COMCAST		3.22	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		33.00	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		99.01	.00	900015699 3/14	
03/24/21	21-6		589541	106811 COMCAST		381.99	.00	900015699 3/14	
03/26/21	21-6		589650	107962 AT&T		109.98	.00	904 M50-6642 4/10	
TOTAL			COMMUNICATIONS		16,343.00	7,969.83	.00		8,373.17
54300					516,000.00	138,595.35	.00	BEGINNING BALANCE	
03/05/21	21-6		589111	331 BEACHES ENERGY S		14,992.33	.00	1040230-439270 2/24	
03/08/21	21-6		589111	331 BEACHES ENERGY S		166.49	.00	1040230-343170 2/25	
03/08/21	21-6		589111	331 BEACHES ENERGY S		7,932.95	.00	1040230-38110 2/25	
03/10/21	21-6		589111	331 BEACHES ENERGY S		10.47	.00	1040230-58630 2/26	
03/10/21	21-6		589111	331 BEACHES ENERGY S		740.86	.00	1040230-556140 2/26	
03/11/21	21-6		589111	331 BEACHES ENERGY S		65.17	.00	1040230-58620 2/26	
03/12/21	21-6		589338	331 BEACHES ENERGY S		129.00	.00	1040230-78230 3/2	
03/16/21	19-6		21004103			8,219.39	.00	R/C TO CORRECT DEPT	
03/16/21	21-6		589338	331 BEACHES ENERGY S		13,224.90	.00	1436300-553680 3/2	
03/23/21	25-6		316		-5,000.00		.00	3/3/21 BCC TRANSFER	
TOTAL			UTILITIES		511,000.00	184,076.91	.00		326,923.09

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					3,000.00	1,170.05	1,638.07	BEGINNING BALANCE	
03/10/21	21-6	20210432-01	V56013	114515 RICOH USA INC		115.08	-115.08	3245186 3/21	
03/10/21	21-6	20210434-01	V56013	114515 RICOH USA INC		118.93	-118.93	3227796 3/21	
TOTAL					3,000.00	1,404.06	1,404.06		191.88
54500					55,483.00	20,476.08	.00	BEGINNING BALANCE	
TOTAL					55,483.00	20,476.08	.00		35,006.92
54600					18,000.00	266.40	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		60.78	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102145 UNITED REFRIGERA		72.08	.00	CREATED AT PCARD IMPORT	
TOTAL					18,000.00	399.26	.00		17,600.74
54601					867.00	.00	.00	BEGINNING BALANCE	
TOTAL					867.00	.00	.00		867.00
54602					6,000.00	3,145.64	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			718.62	.00	MAR 2021 VEH MAINT	
TOTAL					6,000.00	3,864.26	.00		2,135.74
54603					115,220.00	40,326.80	15,098.90	BEGINNING BALANCE	
03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/01/21	21-6	20210698-01	V55891	107279 ST AUGUSTINE FEN		1,200.00	-1,200.00	GATE FENCE CHAIN LINK, QU	
03/02/21	21-6	20211463-01	V55917	1617 WILSON MACHINE &		1,350.00	-1,350.00	WELDING/RPR AERATOR	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.83	-129.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.83	-129.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		129.83	-129.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		146.66	-146.66	GENERATOR 2/21 MAINT	
03/03/21	18-6	20210043-01		1411 RING POWER CORP			3,087.52	CHANGE ORDER - 46	
03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/04/21	21-6	20211178-01	588963	111728 JASON SHAW TREE		1,200.00	-1,200.00	SAWGRASS TREATMENT	

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PAGE NUMBER: 729
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE (cont'd)									
	03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		176.50	-176.50	GENERATOR 2/21	
	03/05/21	21-6	20210043-01	589219	1411 RING POWER CORP		3,087.52	-3,087.52	GENERATOR 11/20	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.83	-129.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.83	-129.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		129.83	-129.83	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		146.66	-146.66	GENERATOR 3/21	
	03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		176.50	-176.50	GENERATOR 3/21	
	03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
	03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
	03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
	03/25/21	18-6	20211607-01		106458 INTEGRATED VIBRA			1,000.00	CHANGE ORDER - 1	
	03/26/21	21-6	20211353-01	589725	106458 INTEGRATED VIBRA		2,200.00	-2,500.00	LASER ALIGN 2&3BLOWER	
	03/26/21	21-6	20211607-01	2373	106458 INTEGRATED VIBRA		1,000.00	-1,000.00	AI PLNT,SR16 PLNT2/21	
	03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
	04/16/21	21-6		590417	11925 CONSOLIDATED ELE		99.76	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	108511 HARRINGTON INDUS		559.92	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	100042 TOM EVANS ENVIRO		1,713.00	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		7.62	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		47.31	.00	CREATED AT PCARD IMPORT	
	04/16/21	21-6		590417	00002187 THE HOME DEPOT		35.93	.00	CREATED AT PCARD IMPORT	
	04/20/21	19-6		21004985			148.16		MAR21 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE					115,220.00	54,650.98	7,173.94		53,395.08
54620	MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00
54900	ADVERTISING					1,000.00	500.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					1,000.00	500.00	.00		500.00
55100	OFFICE SUPPLIES					2,000.00	1,252.51	.00	BEGINNING BALANCE	
	04/20/21	19-6		21004985			2.75		MAR21 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					2,000.00	1,255.26	.00		744.74
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			2,365.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,365.00	.00	.00		2,365.00
55200		OPERATING SUPPLIES			221,567.00	72,111.62	133,871.92	BEGINNING BALANCE	
03/01/21	21-6	20210174-01	588992	101161 ODYSSEY MANUFACT		1,136.22	-1,136.22	CHLORINE	
03/01/21	21-6	20210182-01	588874	116284 CHEMTRADE CHEMIC		1,434.94	-1,434.94	LIQUID ALUM	
03/01/21	21-6	20210182-01	588874	116284 CHEMTRADE CHEMIC		1,887.15	-1,887.15	LIQUID ALUM	
03/02/21	21-6		588946	421 DENNIS W HOLLING		40.75	.00	DECAL CV 2179 UD	
03/02/21	21-6	20210173-02	588940	118226 HAWKINS INC		8,662.50	-8,662.50	INDUSTRIAL CHEMICALS	
03/02/21	21-6	20210174-01	588992	101161 ODYSSEY MANUFACT		1,220.90	-1,220.90	CHLORINE	
03/02/21	21-6	20210174-01	588992	101161 ODYSSEY MANUFACT		1,410.56	-1,410.56	CHLORINE	
03/09/21	21-6	20210174-01	589200	101161 ODYSSEY MANUFACT		1,388.00	-1,388.00	CHLORINE	
03/15/21	21-6	20210173-02	589388	118226 HAWKINS INC		1,925.00	-1,925.00	INDUSTRIAL CHEMICALS	
03/16/21	18-6	20210170-01		113508 FORT BEND SERVIC			-15,000.00	CHANGE ORDER - 1	
03/17/21	17-6	20211682-01		124802 POLYDYNE INC.			15,000.00	PURCHASE OF POLYMER	
03/26/21	21-6	20210174-01	589745	101161 ODYSSEY MANUFACT		1,111.28	-1,111.28	CHLORINE	
03/26/21	21-6	20210174-01	589745	101161 ODYSSEY MANUFACT		1,120.56	-1,120.56	CHLORINE	
04/16/21	21-6		590417	115854 PROCTOR ACE HARD		75.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	111123 BEALL'S OUTLET S		97.57	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11738 USA BLUE BOOK		103.24	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11738 USA BLUE BOOK		490.09	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11738 USA BLUE BOOK		490.20	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11738 USA BLUE BOOK		804.61	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102076 QUALITY ENVIRONM		340.08	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	109513 GOLD COAST CHEMI		394.77	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	102076 QUALITY ENVIRONM		412.52	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11738 USA BLUE BOOK		417.79	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			2,009.63		MAR21 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			221,567.00	99,085.95	112,574.81		9,906.24
55201		GAS, OIL, AND LUBRICANTS			14,600.00	3,132.28	3,000.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			347.16		MAR 2021 FUEL USAGE	
04/07/21	19-6		21004652			256.59		MAR 2021 NOPETRO	
04/16/21	21-6		590417	1846 SHELL OIL COMPAN		31.76	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	1846 SHELL OIL COMPAN		87.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			14,600.00	3,854.79	3,000.00		7,745.21

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					3,000.00	2,797.92	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		222.80	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	103699 TURNER ACE HARDW		58.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		388.98	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	3,468.67	.00		-468.67
55401					3,100.00	596.00	.00	BEGINNING BALANCE	
03/04/21	21-6		589001	118100 TANNER REED PRIC		100.00	.00	REIMB TPO C LICENSE	
04/16/21	21-6		590417	108782 ROY A PELLETIER		398.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	1,094.00	.00		2,006.00
55405					560.00	120.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002259 FLORIDA DEPT OF		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					560.00	645.00	.00		-85.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					106,800.00	.00	104,192.49	BEGINNING BALANCE	
03/02/21	21-6	20211264-01	589019	118548 ST AUGUSTINE POW		7,506.21	-7,506.21	KAWASAKI CV 2179	
03/02/21	21-6	20211264-02	589019	118548 ST AUGUSTINE POW		719.29	-719.29	KAWASAKI CV 2179	
03/02/21	21-6	20211264-03	589019	118548 ST AUGUSTINE POW		610.00	-610.00	KAWASAKI CV 2179	
03/02/21	21-6	20211264-04	589019	118548 ST AUGUSTINE POW		495.00	-495.00	KAWASAKI CV 2179	
03/02/21	21-6	20211264-05	589019	118548 ST AUGUSTINE POW		80.50	-80.50	KAWASAKI CV 2179	
03/02/21	21-6	20211264-06	589019	118548 ST AUGUSTINE POW		489.00	-489.00	KAWASAKI CV 2179	
TOTAL					106,800.00	9,900.00	94,292.49		2,607.51

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				3,885.00	3,884.01	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				3,885.00	3,884.01	.00		.99
56415	CAPITAL VEHICLES				31,000.00	.00	27,332.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				31,000.00	.00	27,332.00		3,668.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					2,483,984.00	1,004,684.81	391,724.34		1,087,574.85
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200	REGULAR SALARIES & WAGES				156,245.00	62,734.38	.00	BEGINNING BALANCE	
	03/11/21 22-6					6,165.54		PAYROLL CHARGES	
	03/24/21 22-6					6,221.94		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				156,245.00	75,121.86	.00		81,123.14
51302	TEMPORARY EMPLOYEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400	OVERTIME EMPLOYEES				13,000.00	4,374.68	.00	BEGINNING BALANCE	
	03/11/21 22-6					1,518.56		PAYROLL CHARGES	
	03/24/21 22-6					652.73		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				13,000.00	6,545.97	.00		6,454.03
51501	ON CALL PAY				3,900.00	800.00	.00	BEGINNING BALANCE	
	03/11/21 22-6					200.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				3,900.00	1,000.00	.00		2,900.00
52100	FICA/MEDICARE TAXES				13,246.00	4,983.13	.00	BEGINNING BALANCE	
	03/11/21 22-6					580.60		PAYROLL CHARGES-FRINGE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100										
					(cont'd)					
	03/24/21			22-6			503.36		PAYROLL CHARGES-FRINGE	
TOTAL						13,246.00	6,067.09	.00		7,178.91
52200						17,574.00	6,790.92	.00	BEGINNING BALANCE	
	03/11/21			22-6			788.42		PAYROLL CHARGES-FRINGE	
	03/24/21			22-6			687.47		PAYROLL CHARGES-FRINGE	
TOTAL						17,574.00	8,266.81	.00		9,307.19
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						43,380.00	17,635.67	.00	BEGINNING BALANCE	
	03/11/21			22-6			4.00		PAYROLL CHARGES-FRINGE	
	03/11/21			22-6			10.00		PAYROLL CHARGES-FRINGE	
	03/11/21			22-6			2,244.40		PAYROLL CHARGES-FRINGE	
	03/24/21			22-6			10.00		PAYROLL CHARGES-FRINGE	
	03/24/21			22-6			2,244.40		PAYROLL CHARGES-FRINGE	
	03/24/21			22-6			4.00		PAYROLL CHARGES-FRINGE	
TOTAL						43,380.00	22,152.47	.00		21,227.53
52400						3,278.00	1,443.80	.00	BEGINNING BALANCE	
	03/11/21			22-6			126.58		PAYROLL CHARGES-FRINGE	
	03/24/21			22-6			110.36		PAYROLL CHARGES-FRINGE	
TOTAL						3,278.00	1,680.74	.00		1,597.26
53120						11,910.00	9,274.66	860.34	BEGINNING BALANCE	
	03/10/21		20210891-01	589244	100395 UNIFIRST CORPORA		27.88	-27.88	1260728 UNIFORMS	
	03/10/21		20210891-01	589244	100395 UNIFIRST CORPORA		27.88	-27.88	1260728 UNIFORMS	
	03/10/21		20210891-01	589244	100395 UNIFIRST CORPORA		27.88	-27.88	1260728 UNIFORMS	
	03/10/21		20210891-01	589244	100395 UNIFIRST CORPORA		27.88	-27.88	1260728 UNIFORMS	
TOTAL						11,910.00	9,386.18	748.82		1,775.00
54000						4,540.00	.00	.00	BEGINNING BALANCE	
TOTAL						4,540.00	.00	.00		4,540.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100						4,678.00	1,935.12	.00	BEGINNING BALANCE	
	03/15/21		20211653-02		120330 SMARSH INC			204.00	--- PROFESSIONAL ARCHIV	
	03/18/21			589474	107545 VERIZON WIRELESS		449.52	.00	323770829-00001 2/23	
	03/18/21		20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
	03/18/21		20211653-02	V56377	120330 SMARSH INC		204.00	-204.00	--- PROFESSIONAL ARCHIV	
TOTAL			COMMUNICATIONS			4,678.00	2,588.64	.00		2,089.36
54300						87,000.00	33,782.06	.00	BEGINNING BALANCE	
	03/05/21			589111	331 BEACHES ENERGY S		10.79	.00	1040230-13670 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		14.80	.00	1040230-478540 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		16.74	.00	1040230-496860 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		17.82	.00	1040230-20790 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		19.44	.00	1040230-443660 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		21.28	.00	1040230-21880 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		23.66	.00	1040230-330470 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		25.16	.00	1040230-21450 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		27.87	.00	1040230-16710 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		36.62	.00	1040230-19000 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		37.48	.00	1040230-13970 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		40.29	.00	1040230-15190 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		42.77	.00	1040230-23990 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		47.53	.00	1040230-11830 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		49.37	.00	1040230-21950 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		53.79	.00	1040230-241600 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		70.55	.00	1040230-24620 2/24	
	03/05/21			589111	331 BEACHES ENERGY S		224.37	.00	1040230-243020 2/23	
	03/05/21			589111	331 BEACHES ENERGY S		318.51	.00	1040230-19920 2/24	
	03/08/21			589111	331 BEACHES ENERGY S		11.65	.00	1040230-489800 2/25	
	03/08/21			589111	331 BEACHES ENERGY S		25.49	.00	1040230-545580 2/25	
	03/08/21			589111	331 BEACHES ENERGY S		26.54	.00	1040230-47820 2/25	
	03/08/21			589111	331 BEACHES ENERGY S		29.49	.00	1040230-68490 2/25	
	03/08/21			589111	331 BEACHES ENERGY S		36.08	.00	1040230-31020 2/25	
	03/08/21			589111	331 BEACHES ENERGY S		36.94	.00	1040230-41260 2/25	
	03/08/21			589111	331 BEACHES ENERGY S		55.09	.00	1040230-69640 2/25	
	03/08/21			589111	331 BEACHES ENERGY S		57.47	.00	1040230-71760 2/25	
	03/08/21			589111	331 BEACHES ENERGY S		104.37	.00	1040230-71290 2/25	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	03/08/21	21-6		589111	331 BEACHES ENERGY S		121.00	.00	1040230-35220 2/25	
	03/08/21	21-6		589111	331 BEACHES ENERGY S		220.08	.00	1040230-343360 2/25	
	03/08/21	21-6		589111	331 BEACHES ENERGY S		616.28	.00	1040230-33310 2/25	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		10.15	.00	1040230-556620 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		13.17	.00	1040230-372760 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		13.50	.00	1040230-425560 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		19.76	.00	1040230-353450 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		21.82	.00	1040230-61740 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		24.09	.00	1040230-412080 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		31.87	.00	1040230-68570 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		42.56	.00	1040230-401060 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		44.19	.00	1040230-223880 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		44.72	.00	1040230-251610 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		53.90	.00	1040230-384620 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		64.82	.00	1040230-237780 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		83.52	.00	1040230-367420 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		100.15	.00	1040230-324930 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		275.72	.00	1040230-60320 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		277.99	.00	1040230-61630 2/26	
	03/10/21	21-6		589111	331 BEACHES ENERGY S		333.53	.00	1040230-62690 2/26	
	03/11/21	21-6		589160	787 FLORIDA POWER &		15.60	.00	39474-08435 2/27	
	03/11/21	21-6		589111	331 BEACHES ENERGY S		17.38	.00	1040230-548840 3/1	
	03/11/21	21-6		589111	331 BEACHES ENERGY S		37.16	.00	1040230-452560 3/1	
	03/11/21	21-6		589111	331 BEACHES ENERGY S		45.05	.00	1040230-391840 3/1	
	03/11/21	21-6		589111	331 BEACHES ENERGY S		52.72	.00	1040230-378760 3/1	
	03/11/21	21-6		589111	331 BEACHES ENERGY S		83.83	.00	1040230-303020 3/1	
	03/11/21	21-6		589111	331 BEACHES ENERGY S		100.15	.00	1040230-405210 3/1	
	03/11/21	21-6		589111	331 BEACHES ENERGY S		109.98	.00	1040230-445190 3/1	
	03/11/21	21-6		589111	331 BEACHES ENERGY S		147.79	.00	1040230-80130 3/2	
	03/11/21	21-6		589111	331 BEACHES ENERGY S		274.97	.00	1040230-421010 3/1	
	03/12/21	21-6		589338	331 BEACHES ENERGY S		14.36	.00	1040230-445170 3/3	
	03/12/21	21-6		589338	331 BEACHES ENERGY S		25.05	.00	1040230-543340 3/2	
	03/12/21	21-6		589338	331 BEACHES ENERGY S		25.81	.00	1040230-401610 3/2	
	03/12/21	21-6		589338	331 BEACHES ENERGY S		26.35	.00	1040230-242460 3/2	
	03/12/21	21-6		589338	331 BEACHES ENERGY S		37.48	.00	1040230-222630 3/2	
	03/12/21	21-6		589338	331 BEACHES ENERGY S		48.93	.00	1040230-502500 3/3	
	03/12/21	21-6		589338	331 BEACHES ENERGY S		53.36	.00	1040230-80450 3/3	
	03/12/21	21-6		589338	331 BEACHES ENERGY S		54.88	.00	1040230-80290 3/2	
	03/12/21	21-6		589338	331 BEACHES ENERGY S		56.40	.00	1040230-344870 3/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 736
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SELECTION CRITERIA: ALL
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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)						
03/12/21	21-6		589338	331 BEACHES ENERGY S		223.97	.00	1040230-79780 3/2	
03/15/21	21-6		589338	331 BEACHES ENERGY S		10.91	.00	1040230-220130 3/3	
03/15/21	21-6		589338	331 BEACHES ENERGY S		21.92	.00	1040230-354140 3/4	
03/15/21	21-6		589338	331 BEACHES ENERGY S		33.37	.00	1040230-50480 3/4	
03/15/21	21-6		589338	331 BEACHES ENERGY S		42.56	.00	1040230-218720 3/3	
03/15/21	21-6		589338	331 BEACHES ENERGY S		61.80	.00	1040230-218710 3/32	
03/15/21	21-6		589338	331 BEACHES ENERGY S		104.58	.00	1040230-71040 3/3	
03/15/21	21-6		589338	331 BEACHES ENERGY S		144.99	.00	1040230-235730 3/4	
03/15/21	21-6		589338	331 BEACHES ENERGY S		146.71	.00	1040230-70350 3/3	
03/15/21	21-6		589338	331 BEACHES ENERGY S		179.02	.00	1040230-54520 3/4	
03/15/21	21-6		589338	331 BEACHES ENERGY S		328.99	.00	1040230-50490 3/4	
03/16/21	19-6		21004103			-8,219.39		R/C TO CORRECT DEPT	
TOTAL	UTILITIES				87,000.00	31,983.52	.00		55,016.48
54400	LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,250.00	.00	.00		2,250.00
54500	INSURANCE				24,738.00	8,222.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				24,738.00	8,222.96	.00		16,515.04
54600	BUILDING MAINTENANCE				12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				12,000.00	.00	.00		12,000.00
54601	EQUIPMENT MAINTENANCE				15,300.00	1,000.17	6,574.54	BEGINNING BALANCE	
03/01/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 45	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
03/03/21	21-6	20210043-01	589010	1411 RING POWER CORP		124.83	-124.83	GENERATOR 2/21 MAINT	
03/03/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 46	
03/04/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 47	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/21	
03/12/21	21-6	20210043-01	589440	1411 RING POWER CORP		124.83	-124.83	GENERATOR 3/3-4/2	
03/15/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 48	
03/18/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 49	
03/25/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 50	
03/31/21	18-6	20210043-01		1411 RING POWER CORP			.00	CHANGE ORDER - 51	
TOTAL	EQUIPMENT MAINTENANCE				15,300.00	1,499.49	6,075.22		7,725.29

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PAGE NUMBER: 737
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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					14,900.00	5,542.35	.00	BEGINNING BALANCE	
04/07/21	19-6		21004648			187.64		MAR 2021 VEH MAINT	
TOTAL					14,900.00	5,729.99	.00		9,170.01
54603					213,850.00	70,510.34	18,065.40	BEGINNING BALANCE	
03/03/21	21-6	20211295-01	V55919	114018 XYLEM WATER SOLU		828.40	-828.40	PARTS HARDWARE REPLACEMEN	
03/03/21	21-6	20211295-02	V55919	114018 XYLEM WATER SOLU		20.00	-20.00	FREIGHT CHARGE	
03/15/21	21-6	20211414-01	589323	112470 ALPHA GENERAL		3,540.00	-3,540.00	PUMP PART, QUOTE 12022020	
03/15/21	21-6	20211414-02	589323	112470 ALPHA GENERAL		323.92	-679.00	FREIGHT CHARGE	
03/26/21	17-6	20211736-02		115078 XYLEM DEWATERING			348.18	PUMP REPAIR , QUOTE 12601	
03/26/21	17-6	20211736-03		115078 XYLEM DEWATERING			348.18	PUMP REPAIR , QUOTE 12601	
03/30/21	17-6	20211765-01		111188 FUTCH'S LANDSCAP			1,000.00	LANDSCAPE CONTRACTOR	
03/30/21	17-6	20211768-01		119883 DUKES FENCING LL			380.00	GATE FENCE	
04/16/21	21-6		590417	115854 PROCTOR ACE HARD		22.81	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115854 PROCTOR ACE HARD		31.35	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115854 PROCTOR ACE HARD		37.97	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	4440 BURNEY'S SEPTIC		1,750.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	4440 BURNEY'S SEPTIC		1,750.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	4440 BURNEY'S SEPTIC		2,800.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115854 PROCTOR ACE HARD		7.31	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115854 PROCTOR ACE HARD		7.59	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115854 PROCTOR ACE HARD		13.98	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	115854 PROCTOR ACE HARD		80.95	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		316.00	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	2493 MOORE'S SAND & S		350.00	.00	CREATED AT PCARD IMPORT	
04/20/21	19-6		21004985			7,736.14		MAR21 SJUD INVENTORY	
TOTAL					213,850.00	90,126.76	15,074.36		108,648.88
55100					400.00	3.66	.00	BEGINNING BALANCE	
TOTAL					400.00	3.66	.00		396.34
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		
55200	OPERATING SUPPLIES				13,385.00	1,673.65	.00	BEGINNING BALANCE	
04/20/21	19-6		21004985			139.37		MAR21 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				13,385.00	1,813.02	.00		11,571.98
55201	GAS, OIL, AND LUBRICANTS				31,200.00	11,529.80	.00	BEGINNING BALANCE	
04/07/21	19-6		21004651			3,376.77		MAR 2021 FUEL USAGE	
04/07/21	19-6		21004652			73.41		MAR 2021 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				31,200.00	14,979.98	.00		16,220.02
55202	TOOLS & SMALL IMPLEMENTS				2,560.00	714.83	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		17.78	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	11925 CONSOLIDATED ELE		43.55	.00	CREATED AT PCARD IMPORT	
04/16/21	21-6		590417	00002187 THE HOME DEPOT		443.11	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				2,560.00	1,219.27	.00		1,340.73
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				2,900.00	200.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,900.00	200.00	.00		2,700.00
55405	DUES AND MEMBERSHIPS				220.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				220.00	.00	.00		220.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

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 - SWR LIFT STATIONS					692,704.00	288,588.41	21,898.40		382,217.19
4450-530-536-4475-4475 - SCADA									
53100					5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL					5,000.00	.00	.00		5,000.00
53120					15,750.00	13,900.25	.00	BEGINNING BALANCE	1,849.75
TOTAL					15,750.00	13,900.25	.00		1,849.75
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					773.00	195.67	.00	BEGINNING BALANCE	
03/15/21	17-6	20211653-02		120330 SMARSH INC		102.00	102.00	--- PROFESSIONAL ARCHIV	
03/18/21	21-6		589474	107545 VERIZON WIRELESS		43.01	.00	323770829-00001 2/23	
03/18/21	18-6	20211653-02		120330 SMARSH INC			.00	CHANGE ORDER - 1	
03/18/21	21-6	20211653-02	V56377	120330 SMARSH INC		102.00	-102.00	--- PROFESSIONAL ARCHIV	
TOTAL					773.00	340.68	.00		432.32
54500					125.00	.00	.00	BEGINNING BALANCE	125.00
TOTAL					125.00	.00	.00		125.00
54600					3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
TOTAL					3,500.00	.00	.00		3,500.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					3,000.00	262.40	.00	BEGINNING BALANCE	
TOTAL					3,000.00	262.40	.00		2,737.60
54603					7,200.00	836.00	.00	BEGINNING BALANCE	
04/16/21	21-6		590417	124881 TELWAVE INC		484.67	.00	CREATED AT PCARD IMPORT	
TOTAL					7,200.00	1,320.67	.00		5,879.33
55100					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					500.00	.00	.00	BEGINNING BALANCE	
03/01/21	21-6		588967	00002258 KATHERINE L KELS		193.95	.00	REIMBURSE PERSONAL CC	
TOTAL					500.00	193.95	.00		306.05
55200					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55201					1,800.00	4.18	.00	BEGINNING BALANCE	
TOTAL					1,800.00	4.18	.00		1,795.82
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				8,000.00	.00	.00	BEGINNING BALANCE	8,000.00
TOTAL	COMPUTER EQUIPMENT				8,000.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
TOTAL DEPARTMENT - SCADA					46,398.00	16,022.13	.00		30,375.87
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900	DEPRECIATION EXPENSE				1,533,158.00	638,815.80	.00	BEGINNING BALANCE	
03/29/21	19-6		00990223			127,763.16		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				1,533,158.00	766,578.96	.00		766,579.04
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59303	SAL AND BEN COMPENSATED A				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SAL AND BEN COMPENSATED A				.00	.00	.00		
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		
59905	AMORTIZATION				50,427.00	.00	.00	BEGINNING BALANCE	50,427.00
TOTAL	AMORTIZATION				50,427.00	.00	.00		
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORT OF INTANGBL ASSETS				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:30:29

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - NON-OPERATING ADMIN					1,583,585.00	766,578.96	.00		817,006.04
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59901			GRANT CONTRACT RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			GRANT CONTRACT RESERVE		.00	.00	.00		.00
59920			RESERVE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			RESERVE		.00	.00	.00		.00
59922			DEBT SERVICE RESERVE		1,491,942.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEBT SERVICE RESERVE		1,491,942.00	.00	.00		1,491,942.00
59923			CONTIGENCY RESERVE		2,177,923.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONTIGENCY RESERVE		2,177,923.00	.00	.00		2,177,923.00
59927			CAPITAL OUTLAY RESERVE		4,068,002.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY RESERVE		4,068,002.00	.00	.00		4,068,002.00
59933			CUSTOMER DEP RESERVE		284,995.00	.00	.00	BEGINNING BALANCE	
TOTAL			CUSTOMER DEP RESERVE		284,995.00	.00	.00		284,995.00
59934			SALARY ADJUSTMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SALARY ADJUSTMENTS		.00	.00	.00		.00
59935			R & R FUND		718,800.00	.00	.00	BEGINNING BALANCE	
TOTAL			R & R FUND		718,800.00	.00	.00		718,800.00
59941			CURRENT ACCT RESERVE		1,687,127.00	.00	.00	BEGINNING BALANCE	
TOTAL			CURRENT ACCT RESERVE		1,687,127.00	.00	.00		1,687,127.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					541,680.00	.00	.00	BEGINNING BALANCE	
TOTAL					541,680.00	.00	.00		541,680.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					10,970,469.00	.00	.00		10,970,469.00
TOTAL FUND - PONTE VEDRA UTILITY					36,251,937.00	7,096,303.85	2,160,107.31		26,995,525.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					226,984.00	75,041.46	.00	BEGINNING BALANCE	
03/11/21	22-6					7,251.25		PAYROLL CHARGES	
03/24/21	22-6					7,246.06		PAYROLL CHARGES	
TOTAL					226,984.00	89,538.77	.00		137,445.23
51400					.00	371.66	.00	BEGINNING BALANCE	
03/11/21	22-6					31.30		PAYROLL CHARGES	
03/24/21	22-6					28.17		PAYROLL CHARGES	
TOTAL					.00	431.13	.00		-431.13
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,364.00	5,643.26	.00	BEGINNING BALANCE	
03/11/21	22-6					543.05		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					541.70		PAYROLL CHARGES-FRINGE	
TOTAL					17,364.00	6,728.01	.00		10,635.99
52200					23,039.00	9,539.20	.00	BEGINNING BALANCE	
03/11/21	22-6					924.22		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					923.38		PAYROLL CHARGES-FRINGE	
TOTAL					23,039.00	11,386.80	.00		11,652.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					35,253.00	11,083.73	.00	BEGINNING BALANCE	
03/11/21	22-6					4.68		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					3.20		PAYROLL CHARGES-FRINGE	
03/11/21	22-6					1,230.63		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
03/24/21	22-6					3.26		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					4.76		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					1,245.56		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	35,253.00	13,575.82	.00		21,677.18
52305									
03/10/21	21-6		V56005	111795	1,499,775.00	872,656.52	.00	BEGINNING BALANCE	
				PREFERRED GOVERN		108,377.75	.00	WC2FL1 0551055 19-12	
TOTAL				MINIMUM PREMIUM	1,499,775.00	981,034.27	.00		518,740.73
52313									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400									
					365.00	110.84	.00	BEGINNING BALANCE	
03/11/21	22-6					11.41		PAYROLL CHARGES-FRINGE	
03/24/21	22-6					11.36		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	365.00	133.61	.00		231.39
54500									
					1,441.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,441.00	.00	.00		1,441.00
54801									
					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	5,000.00	.00	.00		5,000.00
59907									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FINES & SETTLEMENTS	.00	.00	.00		.00
59920									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
59934									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SALARY ADJUSTMENTS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 746
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FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59938					1,396,616.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,396,616.00	.00	.00		1,396,616.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,205,837.00	1,102,828.41	.00		2,103,008.59
TOTAL FUND - WORKER COMPENSATION INS.					3,205,837.00	1,102,828.41	.00		2,103,008.59

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					258,000.00	59,787.28	.00	BEGINNING BALANCE	
03/11/21	21-6		589233	121820	STANDARD INSURAN	4,930.30	.00	164622-4 SJSO 3/21 D	
03/15/21	21-6		589453	121820	STANDARD INSURAN	8,388.71	.00	164622-1 BCC 2/21 D	
03/29/21	21-6		589775	121820	STANDARD INSURAN	79.88	.00	164622-5 SOE 4/21 D	
03/31/21	21-6		589775	121820	STANDARD INSURAN	557.74	.00	164622-6 COC 4/21 D	
TOTAL					STANDARD LIFE(DISABILITY)	258,000.00	.00		184,256.09
52308					950,000.00	322,099.54	.00	BEGINNING BALANCE	
03/01/21	21-6		588860	9442	BLUE CROSS & BLU	30.24	.00	13902R53 3/21 SOE	
03/01/21	21-6		588860	9442	BLUE CROSS & BLU	55.33	.00	13902R12 COC 3/21	
03/01/21	21-6		588860	9442	BLUE CROSS & BLU	125.78	.00	13902011 3/21 SOE	

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PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308			RE-INSURANCE/STOP LOSS	(cont'd)					
03/01/21	21-6		588860	9442 BLUE CROSS & BLU		165.99	.00	13902R28 3/21 COC	
03/01/21	21-6		588860	9442 BLUE CROSS & BLU		171.14	.00	13902R26 3/21 COC	
03/01/21	21-6		588860	9442 BLUE CROSS & BLU		251.56	.00	13902023 3/21 COC	
03/01/21	21-6		588860	9442 BLUE CROSS & BLU		312.04	.00	13902R57 3/21 COC	
03/01/21	21-6		588860	9442 BLUE CROSS & BLU		1,535.11	.00	13902012 3/21 COC	
03/01/21	21-6		588860	9442 BLUE CROSS & BLU		1,590.11	.00	13902025 3/21 COC	
03/03/21	21-6		588860	9442 BLUE CROSS & BLU		30.24	.00	13902R22 3/21 TAX CO	
03/03/21	21-6		588860	9442 BLUE CROSS & BLU		181.11	.00	13902R45 TAX COL 3/21	
03/03/21	21-6		588860	9442 BLUE CROSS & BLU		193.36	.00	13902R31 TAX COL 3/21	
03/03/21	21-6		589027	121820 STANDARD INSURAN		344.74	.00	164622-3 TAX 3/21 D	
03/03/21	21-6		588860	9442 BLUE CROSS & BLU		867.43	.00	13902009 TAX COL 3/21	
03/03/21	21-6		588860	9442 BLUE CROSS & BLU		1,598.42	.00	13902021 TAX CO 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		15.12	.00	13902016 3/21 BCC	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		85.57	.00	13902038 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		110.66	.00	13902C07 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		191.41	.00	13902R07 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		704.50	.00	13902R16 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		1,177.38	.00	13902R15 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		1,801.79	.00	13902R37 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		14,326.77	.00	13902007 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		29,977.17	.00	13902015 3/21 BCC	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		70.45	.00	13902C17 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		70.45	.00	13902C10 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		256.71	.00	13902R10 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		478.03	.00	13902R27 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		1,856.79	.00	13902R49 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		2,234.13	.00	13902R18 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		7,523.36	.00	13902010 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		17,620.16	.00	13902017 SJSO 3/21	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		55.33	.00	13902R12 COC 4/21	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		165.99	.00	13902R28 COC 4/21	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		171.14	.00	13902R26 COC 4/21	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		312.04	.00	13902R57 COC 4/21	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		1,457.37	.00	13902012 COC 4/21	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		1,509.69	.00	13902025 COC 4/21	
TOTAL			RE-INSURANCE/STOP LOSS		950,000.00	411,724.15	.00		538,275.85

52310 PRSCRPTN DRUG PREMIUMS 6,588,000.00 3,798,227.27 .00 BEGINNING BALANCE

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

PAGE NUMBER: 749
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310			PRSCRPTN	DRUG PREMIUMS	(cont'd)					
	03/03/21	19-6		21003778			73,397.72		3/3/21 ACH CVSCAREMARK	
	03/11/21	19-6		21003972			135,661.21		3/10/21 ACH CVSCAREMARK	
	03/11/21	19-6		21003972			-4,977.70		3/10/21 ACH CVSCAREMARK	
	03/17/21	19-6		21004140			345,079.50		3/17/21 ACH CVSCAREMARK	
	03/25/21	19-6		21004353			219,546.12		3/25/21 ACH CVSCAREMARK	
TOTAL			PRSCRPTN	DRUG PREMIUMS		6,588,000.00	4,566,934.12	.00		2,021,065.88
52313			HRA	MEDICAL CLAIMS		1,100,000.00	469,756.02	.00	BEGINNING BALANCE	
	03/03/21	19-6		21003780			35,491.11		3/3/21 ACH MEDCOM	
	03/11/21	19-6		21003971			28,249.12		3/10/21 ACH MEDCOM	
	03/17/21	19-6		21004139			30,987.46		3/17/21 ACH MEDCOM	
	03/24/21	19-6		21004279			25,117.93		3/24/21 ACH MEDCOM	
	03/31/21	19-6		21004484			28,361.67		3/31/21 ACH MEDCOM	
TOTAL			HRA	MEDICAL CLAIMS		1,100,000.00	617,963.31	.00		482,036.69
52400			WORKERS COMP			.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKERS COMP			.00	.00	.00		.00
53113			HEALTH/LIFE	INS PYMNTS		22,140,000.00	8,838,873.62	.00	BEGINNING BALANCE	
	03/01/21	21-6		588860	9442 BLUE CROSS & BLU		48.33	.00	13902R12 COC 3/21	
	03/01/21	21-6		588860	9442 BLUE CROSS & BLU		96.66	.00	13902R53 3/21 SOE	
	03/01/21	21-6		588860	9442 BLUE CROSS & BLU		144.99	.00	13902011 3/21 SOE	
	03/01/21	21-6		588860	9442 BLUE CROSS & BLU		144.99	.00	13902R28 3/21 COC	
	03/01/21	21-6		588860	9442 BLUE CROSS & BLU		289.98	.00	13902023 3/21 COC	
	03/01/21	21-6		588860	9442 BLUE CROSS & BLU		289.98	.00	13902R26 3/21 COC	
	03/01/21	21-6		588860	9442 BLUE CROSS & BLU		483.30	.00	13902R57 3/21 COC	
	03/01/21	21-6		588860	9442 BLUE CROSS & BLU		2,126.52	.00	13902025 3/21 COC	
	03/01/21	21-6		588860	9442 BLUE CROSS & BLU		2,464.83	.00	13902012 3/21 COC	
	03/03/21	19-6		21003779			27,139.30		3/2/21 ACH HUMANA CLM	
	03/03/21	21-6		588978	118215 MEDCOM		43.65	.00	COBRA FSA 3/21 COC	
	03/03/21	21-6		588957	116108 HUMANA DENTAL IN		146.61	.00	677885-6 3/21 SOE	
	03/03/21	21-6		588978	118215 MEDCOM		252.00	.00	FSA COC 3/21	
	03/03/21	21-6		588956	116108 HUMANA DENTAL IN		667.28	.00	3/21 677885-5 PROP AP	
	03/03/21	21-6		588953	116108 HUMANA DENTAL IN		1,376.22	.00	677885-3 COC 2/21	
	03/03/21	21-6		588954	116108 HUMANA DENTAL IN		1,415.56	.00	3/21 677885-3 COC V/D	
	03/03/21	21-6		588978	118215 MEDCOM		18.45	.00	FSA COBRA PROP 3/21	

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
03/03/21	21-6		588978	118215 MEDCOM		28.35	.00	FSA TAX COL COBRA3/21	
03/03/21	21-6		588860	9442 BLUE CROSS & BLU		96.66	.00	13902R22 3/21 TAX CO	
03/03/21	21-6		588978	118215 MEDCOM		104.00	.00	FSA PROP 3/21	
03/03/21	21-6		588860	9442 BLUE CROSS & BLU		193.32	.00	13902R45 TAX COL 3/21	
03/03/21	21-6		588860	9442 BLUE CROSS & BLU		214.37	.00	13902R31 TAX COL 3/21	
03/03/21	21-6		588978	118215 MEDCOM		224.00	.00	FSA 3/21 TAX COL	
03/03/21	21-6		589027	121820 STANDARD INSURAN		321.48	.00	164622-3 TAX 3/21 L	
03/03/21	21-6		588955	116108 HUMANA DENTAL IN		1,037.41	.00	677885-4 3/21 TAX CO	
03/03/21	21-6		588860	9442 BLUE CROSS & BLU		1,208.25	.00	13902009 TAX COL 3/21	
03/03/21	21-6		588860	9442 BLUE CROSS & BLU		1,739.88	.00	13902021 TAX CO 3/21	
03/03/21	21-6		588978	118215 MEDCOM		4.50	.00	COBRA FSA 3/21 SOE	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		48.33	.00	13902016 3/21 BCC	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		96.66	.00	13902C07 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		144.99	.00	13902038 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		483.30	.00	13902R07 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		966.60	.00	13902R16 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		1,449.90	.00	13902R15 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		2,803.14	.00	13902R37 BCC 3/21	
03/05/21	21-6		589183	116108 HUMANA DENTAL IN		5,401.75	.00	677885-1 3/21 BCC D	
03/05/21	21-6		589183	116108 HUMANA DENTAL IN		11,943.09	.00	677885-1 3/21 BCC L	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		19,960.29	.00	13902007 BCC 3/21	
03/05/21	21-6		589116	9442 BLUE CROSS & BLU		36,054.18	.00	13902015 3/21 BCC	
03/05/21	21-6		589137	123072 CALVIN J DAVIS J		56.40	.00	REIMB PRO04 -HEALTH	
03/09/21	19-6		21003886			-21,748.53		03/05/21 CASH RECEIPTS	
03/09/21	21-6		589193	118215 MEDCOM		24.00	.00	FSA SOE 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		96.66	.00	13902C10 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		96.66	.00	13902C17 SJSO 3/21	
03/09/21	21-6		589193	118215 MEDCOM		288.00	.00	FSA COBRA SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		538.63	.00	13902R10 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		628.29	.00	13902R27 SJSO 3/21	
03/09/21	21-6		589193	118215 MEDCOM		2,316.00	.00	FSA 3/21 SJSO	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		2,464.83	.00	13902R49 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		3,066.91	.00	13902R18 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		10,831.07	.00	13902010 SJSO 3/21	
03/09/21	21-6		589184	116108 HUMANA DENTAL IN		11,051.04	.00	677885-2 SJSO 3/21	
03/09/21	21-6		589116	9442 BLUE CROSS & BLU		21,402.07	.00	13902017 SJSO 3/21	
03/11/21	19-6		21003973			32,942.70		3/10/21 ACH HUMANA CLM	
03/11/21	21-6		589233	121820 STANDARD INSURAN		3,488.26	.00	164622-4 SJSO 3/21 L	
03/12/21	21-6		589412	118215 MEDCOM		3,816.00	.00	FSA BCC 3/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
03/12/21	21-6		589412	118215 MEDCOM		516.15	.00	COBRA 3/21 BOCC	
03/15/21	21-6		589453	121820 STANDARD INSURAN		134.85	.00	164622-1 BCC 2/21 EAP	
03/15/21	21-6		589453	121820 STANDARD INSURAN		5,821.57	.00	164622-1 BCC 2/21 L	
03/17/21	19-6		21004141			28,866.80		3/17/21 ACH HUMANA CLM	
03/19/21	19-6		21004159			-3,914.91		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004265			-756.37		03/18/21 CASH RECEIPTS	
03/24/21	19-6		21004285			31,713.70		3/24/21 ACH HUMANA CLM	
03/29/21	19-6		21004417			-2,207.52		03/25/21 CASH RECEIPTS	
03/29/21	21-6		589738	118215 MEDCOM		4.50	.00	SOE COBRA	
03/29/21	21-6		589775	121820 STANDARD INSURAN		55.03	.00	164622-5 SOE 4/21 L	
03/31/21	21-6		589775	121820 STANDARD INSURAN		10.40	.00	EAP 4/21 COC 164622-6	
03/31/21	21-6		589738	118215 MEDCOM		44.55	.00	4/21 CORBA FSA COC	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		48.33	.00	13902R12 COC 4/21	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		144.99	.00	13902R28 COC 4/21	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		289.98	.00	13902R26 COC 4/21	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		483.30	.00	13902R57 COC 4/21	
03/31/21	21-6		589775	121820 STANDARD INSURAN		508.65	.00	164622-6 COC 4/21 L	
03/31/21	21-6		589720	116108 HUMANA DENTAL IN		1,385.13	.00	677885-3 4/21 COC V/D	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		2,126.52	.00	13902025 COC 4/21	
03/31/21	21-6		589661	9442 BLUE CROSS & BLU		2,464.83	.00	13902012 COC 4/21	
04/01/21	19-6		21004552			-686,660.49		03/30/21 CASH RECEIPTS	
04/20/21	19-6		21005039			1,670,350.78		ACCR MNTHLY CLM VP	
TOTAL			HEALTH/LIFE INS PYMNTS		22,140,000.00	10,083,336.48	.00		12,056,663.52
53120			CONTRACTUAL SERVICES		45,750.00	28,512.80	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES		45,750.00	28,512.80	.00		17,237.20
53140			LEGAL FEES		2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEGAL FEES		2,000.00	.00	.00		2,000.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
54110			POSTAGE		1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			POSTAGE		1,500.00	.00	.00		1,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				50,000.00	31,699.00	.00	BEGINNING BALANCE	
03/12/21	21-6		V56286	120861		185.00	.00	QTLY PM MAINT	
03/12/21	21-6		V56286	120861		130.00	.00	2/24 SPIN BIKE RPR	
03/31/21	25-6		333			235,047.00	.00	3/16/21 BCC AGENDA #27	
TOTAL	SPECIAL EVENTS				285,047.00	32,014.00	.00		253,033.00
55200	OPERATING SUPPLIES				14,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				14,000.00	.00	.00		14,000.00
55801	MEDICAL CLEARANCE				40,000.00	231.26	5,500.55	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				40,000.00	231.26	5,500.55		34,268.19
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
03/22/21	19-6		21004229			33,102.17	.00	3/19/21 ACH WELLNESS TRNS	
03/22/21	19-6		21004229			4,761.90	.00	3/19/21 ACH WELLNESS TRNS	
03/22/21	19-6		21004229			3,005.09	.00	3/19/21 ACH WELLNESS TRNS	
03/22/21	19-6		21004229			1,756.82	.00	3/19/21 ACH WELLNESS TRNS	
03/22/21	19-6		21004229			462.32	.00	3/19/21 ACH WELLNESS TRNS	
03/31/21	25-6		333			43,088.00	.00	3/16/21 BCC AGENDA #27	
TOTAL	TRANSFER TO OFFICERS				43,088.00	43,088.30	.00		- .30
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				2,551,681.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
03/31/21	25-6		333		-278,135.00			3/16/21 BCC AGENDA #27	
TOTAL	RESERVE				2,273,546.00	.00	.00		2,273,546.00
59938	CLAIMS RESERVE				5,167,976.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				5,167,976.00	.00	.00		5,167,976.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					38,908,907.00	15,857,548.33	5,500.55		23,045,858.12
TOTAL FUND - GROUP HEALTH INSURANCE					38,908,907.00	15,857,548.33	5,500.55		23,045,858.12

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

PAGE NUMBER: 754
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

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	333,975.12	.00	BEGINNING BALANCE	
03/03/21	19-6		21003780			25,078.75		3/3/21 ACH MEDCOM	
03/11/21	19-6		21003971			24,663.26		3/10/21 ACH MEDCOM	
03/17/21	19-6		21004139			26,479.45		3/17/21 ACH MEDCOM	
03/24/21	19-6		21004279			26,059.91		3/24/21 ACH MEDCOM	
03/31/21	19-6		21004484			25,640.79		3/31/21 ACH MEDCOM	
TOTAL			EMP FSA MEDICAL CLAIMS		974,850.00	461,897.28	.00		512,952.72
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	461,897.28	.00		512,952.72
TOTAL FUND - FSA-MEDICAL FUND					974,850.00	461,897.28	.00		512,952.72

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

PAGE NUMBER: 755
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312		EMP FSA DPNDNT CLAIMS			182,635.00	49,791.51	.00	BEGINNING BALANCE	
03/03/21	19-6		21003780			1,390.01		3/3/21 ACH MEDCOM	
03/11/21	19-6		21003971			7,204.15		3/10/21 ACH MEDCOM	
03/17/21	19-6		21004139			867.58		3/17/21 ACH MEDCOM	
03/24/21	19-6		21004279			1,643.57		3/24/21 ACH MEDCOM	
03/31/21	19-6		21004484			1,875.29		3/31/21 ACH MEDCOM	
TOTAL		EMP FSA DPNDNT CLAIMS			182,635.00	62,772.11	.00		119,862.89
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	62,772.11	.00		119,862.89
TOTAL FUND - FSA-DEPENDENT FUND					182,635.00	62,772.11	.00		119,862.89

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

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HRA-MEDICAL DEPT					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836		OPEB BENEFITS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OPEB BENEFITS			.00	.00	.00		.00
53120		CONTRACTUAL SERVICES			18,000.00	.00	.00	BEGINNING BALANCE	
03/12/21	21-6		V56256	107068 GABRIEL ROEDER S		6,000.00	.00	CLNT 2791 OPEB SVCS	
TOTAL		CONTRACTUAL SERVICES			18,000.00	6,000.00	.00		12,000.00
59100		TRANSFER TO FUNDS			3,712,883.00	1,856,441.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			3,712,883.00	1,856,441.50	.00		1,856,441.50
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59920		RESERVE			250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			250,000.00	.00	.00		250,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					3,980,883.00	1,862,441.50	.00		2,118,441.50
TOTAL FUND - OPEB TRUST FUND					3,980,883.00	1,862,441.50	.00		2,118,441.50
TOTAL REPORT					1,073,068,844.00	253,170,055.68	70,238,143.88		749,660,644.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION